

Quantitative Criteria	Status	Merit Bonus Approved
<p>1. Public Relations: The superintendent and members of the senior administration will present at two or more state or national conferences; or, the superintendent and members of the senior administration will publish two or more articles in professional journals, books, radio or television broadcasts, or online professional outlets on topics relevant to the success of the district. Topics may include BYOD, Instructional Coaching, Option II, or any other topics at the mutual discretion and agreement of the board and the central office administration, with the specific intent to enhance the district's profile and reputation as a leader in the State of New Jersey and nationally among public school districts.</p>	<p>Achieved</p>	<p>3.33% percent of base salary \$5,577.75</p>
<p>2. Fiscal Practices: A reduction of the total budget for transportation and related travel services will be achieved in the 2015-2016 budget by a combination of standardizing fiscally responsible practices and streamlining the delivery of transportation services to students and families in Randolph. The reduction will total no less than \$100,000.</p>	<p>Achieved</p>	<p>3.33% percent of base salary \$5,577.75</p>
<p>3. Professional Development: A platform will be developed for the purpose of providing live data to the full board on the frequency, value, and purpose of professional development opportunities afforded the district's professional and support staff. The savings to be derived from this standardization of PD practices will be \$50,000 or more in SY 2015.</p>	<p>Achieved</p>	<p>3.33% percent of base salary \$5,577.75</p>
Qualitative Criteria	Status	Merit Bonus Approved
<p>1. Program: A comprehensive study will be undertaken to determine the feasibility of providing a full-day Kindergarten program in September 2015, including facility, personnel, and financial impacts. The full, written report and recommendation whether to proceed with full-day Kindergarten will be presented to the Randolph Board of Education in February 2015.</p>	<p>Achieved</p>	<p>2.5% percent of base salary \$4,187.50</p>
<p>2. Logistics: A comprehensive study will be undertaken to determine the feasibility of changing start and end times in all 6 district schools in September 2015, including transportation, extracurricular, and financial impacts. The full, written report and recommendation whether to proceed with changing start and end times will be presented to the Randolph Board of Education in March 2015, with the intent to align high school start time with current research from American Academy of Pediatrics and other sources that suggest that later high school start times are an accurate predictor of enhanced student performance.</p>	<p>Achieved</p>	<p>2.5% percent of base salary \$4,187.50</p>

ATTACHMENT I

LAST NAME	FIRST NAME	JOB TITLE	15-16 SALARY	LONGEVITY	SALARY TOTAL
Bopp	Edward	Transportation Driver	35,402.00	300.00	35,702.00
Coulter	Corinne	Transportation Driver	35,402.00	150.00	35,552.00
Crowe	Patrick	Transportation Driver	35,402.00	150.00	35,702.00
Dowd	John	Transportation Driver	35,402.00	300.00	35,552.00
Eginton	Nancy	Transportation Driver	35,402.00	300.00	35,702.00
Gebeloff	Grace	Transportation Driver	35,402.00	300.00	35,702.00
Henry	Debra	Transportation Driver	35,402.00	150.00	35,552.00
Ledakowich	Sharon	Transportation Driver	35,402.00	300.00	35,702.00
Little	Sharon	Transportation Driver	35,402.00	150.00	35,552.00
Patrick	Jennifer	Transportation Driver	35,402.00	150.00	35,552.00
Peake	Maurine	Transportation Driver	35,402.00	700.00	36,102.00
Portington	Holly	Transportation Driver	35,402.00	150.00	35,552.00
Seipp	Robert	Transportation Driver	35,402.00	150.00	35,552.00
Smith	Caroline	Transportation Driver	35,402.00	300.00	35,702.00
Smith-Grant	Barbara	Transportation Driver	35,402.00	500.00	35,902.00
Sodano	Donna	Transportation Driver	35,402.00	300.00	35,702.00
Suitt	Larry	Transportation Driver	35,402.00	300.00	35,702.00
Trabucco	Debra	Transportation Driver	35,402.00	300.00	35,702.00
Weiland	Sylvia	Transportation Driver/Mail Courier	60,690.00	700.00	61,390.00
Apgar	Donald	Transportation Mechanic	57,523.00	300.00	57,823.00
Malmstone	Glen	Transportation Mechanic	97,114.00	700.00	97,814.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85608	1501089	ADD'L DAY IN	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	490.00	PRIVATE-SPEC.ED.	06/10/2015	C Void 06/29/2015
		MAY							
	1501089	2773	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	4,900.00	PRIVATE-SPEC.ED.	06/10/2015	C Void 06/29/2015
Total For Check Number 85608						\$0.00			
85778	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	194.00	Summer Stars 6/26	06/24/2015	C
85779	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	78.00	summer kids 6/25 chaperones	06/24/2015	C
85780	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	208.00	camp discovery 6/26	06/24/2015	C
85781	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	115.00	Summer Kids 7-2	06/29/2015	C
85782	Non A/P Chk		DB63-181, CR63-101	10523/NICK NACK, LLC	0	134.00	Summer Kids 6-30	06/29/2015	C
85783	Non A/P Chk		DB63-181, CR63-101	8425/SOMERSET PATRIOTS BASEBALL CLUB	0	1,300.00	Camp Disc 7-15	06/29/2015	C
85784	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	186.00	Summer Stars 7-2	06/29/2015	C
85785	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	183.00	Camp Discovery 7-2	06/29/2015	C
85786	1503705		20-251-200-500-07-3614	6904/EVERLYDIS FALCON-DURAN	0	565.00	CEC CONVENTION & EXPO	06/30/2015	C
	1503705		20-251-200-500-07-3614	6904/EVERLYDIS FALCON-DURAN	0	697.70	AIR FARE	06/30/2015	C
	1503705		20-251-200-500-07-3614	6904/EVERLYDIS FALCON-DURAN	0	60.00	BAGGAGE FEES	06/30/2015	C
	1503705		20-251-200-500-07-3614	6904/EVERLYDIS FALCON-DURAN	0	568.00	HOTEL	06/30/2015	C
	1503705		20-251-200-500-07-3614	6904/EVERLYDIS FALCON-DURAN	0	27.00	TAXI	06/30/2015	C
	1503705		20-251-200-500-07-3614	6904/EVERLYDIS FALCON-DURAN	0	259.19	MEALS	06/30/2015	C
	1503705		20-251-200-500-07-3614	6904/EVERLYDIS FALCON-DURAN	0	353.38	CONFERENCE MATERIALS	06/30/2015	C
Total For Check Number 85786						\$2,530.27			
85787	1503764		11-000-240-610-04-2504	5140/RANDOLPH BOARD OF EDUCATION	0	69.95	Petty Cash June 2015	06/30/2015	C
	1503764		11-000-261-610-18-1234	5140/RANDOLPH BOARD OF EDUCATION	0	15.00	Petty Cash June 2015	06/30/2015	C
	1503764		11-000-270-800-28-5505	5140/RANDOLPH BOARD OF EDUCATION	0	52.04	Petty Cash June 2015	06/30/2015	C
	1503764		11-190-100-610-05-2410	5140/RANDOLPH BOARD OF EDUCATION	0	63.92	Petty Cash June 2015	06/30/2015	C
	1503764		11-190-100-610-06-2416	5140/RANDOLPH BOARD OF EDUCATION	0	188.73	Petty Cash June 2015	06/30/2015	C
	1503764		20-031-100-610-06-0031	5140/RANDOLPH BOARD OF EDUCATION	0	43.16	Petty Cash June 2015	06/30/2015	C
	1503764		63-602-100-600-37-0000	5140/RANDOLPH BOARD OF EDUCATION	0	77.32	Petty Cash June 2015	06/30/2015	C
Total For Check Number 85787						\$510.12			
85788	1501089A	2773	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	0	4,900.00	PRIVATE-SPEC.ED.	06/30/2015	C FFT Exh. 1, 07-21-15

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va_chkr3.101405

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85789	1501833	88035	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	0	1,571.90	TITLE IIA PRO SER SY15	06/30/2015	C
85790	1500778	#116 33	11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	0	138.00	MAINT - GENERAL CONTRACT	06/30/2015	C
85791	1503373		11-000-223-320-06-2622	10021/LENA WASYLYK	0	300.00	REPL CHK# 85238	06/30/2015	C
	1503428		11-000-223-320-08-2622	10021/LENA WASYLYK	0	421.00	REPL CHK# 85238	06/30/2015	C
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	0	162.70	REPL CHK# 85238	06/30/2015	C
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	0	44.43	REPL CHK# 85238	06/30/2015	C
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	0	99.08	REPL CHK# 85238	06/30/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	0	452.79	REPL CHK# 85238	06/30/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	0	65.21	REPL CHK# 85238	06/30/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	0	245.19	REPL CHK# 85238	06/30/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	0	50.00	REPL CHK# 85238	06/30/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	0	183.55	REPL CHK# 85238	06/30/2015	C
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	0	237.91	REPL CHK# 85238	06/30/2015	C
Total For Check Number 85791						\$2,261.86			
85792	Non A/P Chk		DB63-181, CR63-101	9950/RUNAWAY RAPIDS WATERPARK	0	1,080.15	Summer Stars 7-7-15	06/30/2015	C
85793	Non A/P Chk		DB63-181, CR63-101	7292/BRONX ZOO	58	987.00	Summer Stars 7-21	06/30/2015	C
85794	1503724	REFUND-OV	63-602-100-800-37-0000	10786/SUSHMA DASARI	58	302.00	MISC EXPENSE COMM SCHOOL	06/30/2015	C
		RPMT ASK							
85795	1501078	04870135170	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	116.54	SUPPLY	06/30/2015	C
	1501078	04870134102	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	59.50	SUPPLY	06/30/2015	C
Total For Check Number 85795						\$176.04			
85796	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	58	160.00	Camp Discovery 7-10	06/30/2015	C
85797	1501079	685463	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	148.60	SUPPLY	06/30/2015	C
85798	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	55.79	MISC EXPENSE COMM SCHOOL	06/30/2015	C
		6/15							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	57.19	MISC EXPENSE COMM SCHOOL	06/30/2015	C
		6/15							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	62.19	MISC EXPENSE COMM SCHOOL	06/30/2015	C
		6/15							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	66.54	MISC EXPENSE COMM SCHOOL	06/30/2015	C
		6/15							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.49	MISC EXPENSE COMM SCHOOL	06/30/2015	C
		6/15							
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	30.49	MISC EXPENSE COMM SCHOOL	06/30/2015	C
		6/15							
Total For Check Number 85798						\$302.69			
85799	1501665	JUNE 2015	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	06/30/2015	C
85800	1502432	041423	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	07/21/15	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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06/30/2015

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85800	1502432	051423	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	06/30/2015	C
	1502432	061423	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	06/30/2015	C
Total For Check Number 85800						\$13,020.00			
85801	1501376	10533441	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,351.88	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10533442	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	693.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10533443	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,754.38	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10553490	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,733.38	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10553491	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	848.75	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10553492	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	2,146.25	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10573178	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	311.50	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10573179	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	848.75	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10573180	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,304.75	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10592371	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	408.75	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10592372	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,839.26	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501376	10592373	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,964.13	PURCH PROF SVCS SPEC SVC	06/30/2015	C
Total For Check Number 85801						\$15,204.78			
85802	1500855	262162	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	553.95	PPS-HOME INSTRUCTION	06/30/2015	C
	1500855	262488	11-150-100-320-49-0000	7372/EDUCATION, INC.	57	293.27	PPS-HOME INSTRUCTION	06/30/2015	C
Total For Check Number 85802						\$847.22			
85803	1501775	15-9581	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	127.20	IDEA NON PUBLIC SY15	06/30/2015	C
	1502012	152356	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	5,039.44	CHP 193 INT EX/CLASS	06/30/2015	C
	1502012	152380	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCES COMM	57	361.00	CHP 193 ANU EX/CLASS	06/30/2015	C
Total For Check Number 85803						\$5,527.64			
85804	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	57	179.00	Summer Stars 7-9-15	06/30/2015	C

FFI Exh 1 07-21-15

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85805	1501377	3606	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501377	3635	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501377	3675	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
Total For Check Number 85805						\$6,496.00			
85806	1500890	MAY 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	06/30/2015	C
	1500890	JUNE 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	06/30/2015	C
Total For Check Number 85806						\$11,400.00			
85807	1503778		11-240-100-580-47-0470	8905/NANCY BLACK	56	41.34	MILEAGE JAN-MAY	06/30/2015	C
85808	1503703		11-000-291-280-09-8210	7387/Bost, Kristine	56	1,395.00	THINKING AND WRITING	06/30/2015	C
85809	1503706		11-000-291-280-09-8210	6922/LISA DIAGOSTINO	56	144.13	AFTER DISS SSEM II	06/30/2015	C
85810	1503729		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	55.95	HOT TOPICS IN SPEC ED	06/30/2015	C
85811	1503762		11-000-219-580-07-2534	6548/SUSAN HERSCHMAN	56	100.00	RECENT DEV IN BEHAVIORAL,SOCIA	06/30/2015	C
85812	1503704		11-000-291-280-09-8210	10782/DENISE HOUSEL	56	1,245.00	EDUC RESEARCH	06/30/2015	C
85813	1503708		20-251-200-500-07-3614	8842/CAROL LAURIA	56	195.00	TEACHING SOCIAL BEHAVIORAL AND	06/30/2015	C
	1503708		20-251-200-500-07-3614	8842/CAROL LAURIA	56	30.00	MILEAGGE	06/30/2015	C
Total For Check Number 85813						\$225.00			
85814	1503701		11-000-291-280-09-8210	9807/JENNIFER LEACH	56	1,245.00	CURR. DEV. & EVAL	06/30/2015	C
	1503701		11-000-291-280-09-8210	9807/JENNIFER LEACH	56	1,245.00	CASE STUDIES IN SUPERVISION	06/30/2015	C
Total For Check Number 85814						\$2,490.00			
85815	1503745		11-000-218-580-49-0490	10461/GINA NACLERIO	56	169.00	ART THERAPY	06/30/2015	C
	1503745		11-000-218-580-49-0490	10461/GINA NACLERIO	56	7.12	MILEAGE	06/30/2015	C
Total For Check Number 85815						\$176.12			
85816	1503763		11-000-291-280-09-8210	10100/ANDREW PIASCIK	56	813.00	GENERAL BIOCHEMISTRY	06/30/2015	C
	1503763		11-000-291-280-09-8210	10100/ANDREW PIASCIK	56	813.00	ENVIORNMENTAL CHEM	06/30/2015	C
Total For Check Number 85816						\$1,626.00			
85817	1503422		11-401-100-610-06-1028	10458/PETER QUINN	56	512.20	NAT'L SPEECH&DEBATE/AIRFARE	06/30/2015	C
	1503422		11-401-100-610-06-1028	10458/PETER QUINN	56	875.00	HOTEL	06/30/2015	C
	1503422		11-401-100-610-06-1028	10458/PETER QUINN	56	249.94	MEALS	06/30/2015	C
	1503422		11-401-100-610-06-1028	10458/PETER QUINN	56	12.50	DALLAS TRANSIT FEES	06/30/2015	C
	1503422		11-401-100-610-06-1028	10458/PETER QUINN	56	150.00	AIRPORT PARKING	06/30/2015	C

FFI Exh. 1, 07-21-15

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85817	1503422		11-401-100-610-06-1028	10458/PETER QUINN	56	15.39	MILEAGE	06/30/2015	C
Total For Check Number 85817						\$1,815.03			
85818	1503744		11-000-240-580-02-2522	10097/LISA RIMARENKO	56	18.00	RUTGERS INCLUSIVE SCHOOLS CLIM	06/30/2015	C
85819	1503746		11-000-218-580-49-0490	10791/RACQUEL RIVERO	56	169.00	ART THERAPY	06/30/2015	C
	1503746		11-000-218-580-49-0490	10791/RACQUEL RIVERO	56	30.73	MILEAGE	06/30/2015	C
Total For Check Number 85819						\$199.73			
85820	1503780		11-000-219-580-07-2534	5312/KATHLEEN ANN RONCA	56	65.99	MILEAGE 10/6/14-5/22/15	06/30/2015	C
85821	1503730		11-000-291-280-09-8210	8414/CHRISTINE SHAY	56	1,660.05	DIRECTED RESEARCH	06/30/2015	C
85822	1503779		11-000-221-580-43-0430	10678/KATIE SPENCER	56	69.83	MILEAGE MAR-MAY2015	06/30/2015	C
85823	1503743		11-000-221-580-45-0450	10790/DIANA WISNIEWSKI	56	5.80	NJ CONSORTIUM MILEAGE	06/30/2015	C
85824	1503419		11-000-223-580-05-2625	6421/WILLIAM ZAGOREN	56	79.00	HONEYWELL EDUC./AIRPORT PK	06/30/2015	C
	1503419		11-000-223-580-05-2625	6421/WILLIAM ZAGOREN	56	22.09	MILEAGE TO AIRPORT	06/30/2015	C
Total For Check Number 85824						\$101.09			
85825	Non A/P Chk		DB63-181, CR63-101	6442/ALSTEDE FARMS, LLC.	0	173.75	Summer Kids 7-9-15	06/30/2015	C
85826	Non A/P Chk		DB63-181, CR63-101	7292/BRONX ZOO	0	1,100.00	Camp Discovery 7-21	06/30/2015	C
85827	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	0	160.00	Camp Discovery 7-8-15	06/30/2015	C
85828	Non A/P Chk		DB63-181, CR63-101	3335/INDIAN HEAD CANOES	0	2,000.00	Camp Discovery 7-9-15	06/30/2015	C
85829	Non A/P Chk		DB63-181, CR63-101	10531/MEDIEVAL TIMES U.S.A. INC.	0	3,224.35	Camp Discovery 8-11	06/30/2015	C
85830	Non A/P Chk		DB63-181, CR63-101	4263/MORRIS COUNTY 4-H ASSOCIATION, INC.	0	140.00	Summer Kids 7-17	06/30/2015	C
85831	1501548	APM563772	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	29.93	SUPPLIES-FAMILY SCIENCE	06/30/2015	C
	1501548	APM563773	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	122.96	SUPPLIES-FAMILY SCIENCE	06/30/2015	C
	1501548	APM563774	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	87.93	SUPPLIES-FAMILY SCIENCE	06/30/2015	C
Total For Check Number 85831						\$240.82			
85832	1502220	1961	11-000-261-420-18-5678	8877/A.M.E. INC.	54	4,750.00	MAINT - GENERAL CONTRACT	06/30/2015	C
85833	1500724	801178	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	319.50	MAINT - RHS CONTR. SERV.	06/30/2015	C
	1500724	801199	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	336.95	MAINT - RHS CONTR. SERV.	06/30/2015	C
Total For Check Number 85833						\$656.45			
85834	1501058	24060	11-190-100-340-04-0000	6840/Paul Adams, RPT, LLC	54	390.00	PURCHASED TECH. SVC.	06/30/2015	C
	1501501	23907	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	130.00	RHS COCURRICULAR ACTIVIT	06/30/2015	C
Total For Check Number 85834						\$520.00			

FFT Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85835	1503649	22175-4S-137	11-402-100-320-23-0016	10365/AGILE SPORTS TECHNOLOGIES, INC.	54	400.00	ATHLETICS PP TECH SERVIC	06/30/2015	C
		526							
	1503649	22175-1S-137	11-402-100-320-23-0016	10365/AGILE SPORTS TECHNOLOGIES, INC.	54	400.00	ATHLETICS PP TECH SERVIC	06/30/2015	C
		527							
Total For Check Number 85835						\$800.00			
85836	1501599	JUNE 2015	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS, LLC	54	1,656.00	RELATED SVC.-PPS	06/30/2015	C
85837	1501537	6126	11-190-100-890-06-0000	10288/ALL STAR RENTALS, INC.	54	982.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501537	5982	11-190-100-890-06-0000	10288/ALL STAR RENTALS, INC.	54	1,754.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
Total For Check Number 85837						\$2,736.00			
85838	1503084	26265566120	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	41.50	books	06/30/2015	C
		6							
	1503084	19193772174	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	25.88	books	06/30/2015	C
		7							
	1503084	00959668460	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	15.98	books	06/30/2015	C
		4							
	1503084	26265802604	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	19.50	books	06/30/2015	C
		1							
	1503084	09601172671	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	6.48	books	06/30/2015	C
		2							
Total For Check Number 85838						\$109.34			
85839	1500719	317312	11-000-261-420-18-7201	7006/APS CORPORATION	54	45.00	MAINT - CG CONTR. SERV.	06/30/2015	C
	1500719	317158	11-000-261-420-18-7206	7006/APS CORPORATION	54	382.00	MAINT - RHS CONTR. SERV.	06/30/2015	C
Total For Check Number 85839						\$427.00			
85840	1500734	307800	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	309817	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	307798	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	309815	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	115.00	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	311908	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	314042	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	311910	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	314044	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	316152	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500734	316150	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/30/2015	C
	1500735	307799	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/30/2015	C
	1500735	309816	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/30/2015	C
	1500735	311909	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/30/2015	C
	1500735	314043	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/30/2015	C
	1500736	309813	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/30/2015	C
	1500736	311906	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/30/2015	C

FFJ Exh 1 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85840	1500737	309820	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	06/30/2015	C
	1500737	311913	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	06/30/2015	C
	1500737	307803	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	06/30/2015	C
	1500737	314047	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	06/30/2015	C
	1500738	309818	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/30/2015	C
	1500738	307801	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/30/2015	C
	1500738	311911	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/30/2015	C
	1500738	314045	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	06/30/2015	C
	1500739	311907	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	06/30/2015	C
	1500739	309814	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	06/30/2015	C
	1500739	307797	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	06/30/2015	C
	1500739	314041	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	06/30/2015	C
	1500740	307811	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	06/30/2015	C
	1500740	309828	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	06/30/2015	C
	1500740	311921	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	06/30/2015	C
	1500740	314056	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	06/30/2015	C
Total For Check Number 85840						\$2,062.33			
85841	1500736	316148	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/30/2015	C
	1500737	316155	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	06/30/2015	C
	1500738	316153	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/30/2015	C
	1501650	309829	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	06/30/2015	C
	1501650	311922	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	06/30/2015	C
	1501650	314057	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	06/30/2015	C
Total For Check Number 85841						\$293.67			
85842	1500725	122952-00	11-000-262-610-18-6501	8854/APP, INC.	54	906.89	CUST - CG SUPPLIES	06/30/2015	C
	1500725	113238-00	11-000-262-610-18-6502	8854/APP, INC.	54	488.80	CUST - FB SUPPLIES	06/30/2015	C
	1500725	113230-00	11-000-262-610-18-6502	8854/APP, INC.	54	302.58	CUST - FB SUPPLIES	06/30/2015	C
	1500725	113239-00	11-000-262-610-18-6503	8854/APP, INC.	54	993.10	CUST - IR SUPPLIES	06/30/2015	C
	1500725	113027-00	11-000-262-610-18-6505	8854/APP, INC.	54	1,510.90	CUST - RMS SUPPLIES	06/30/2015	C
	1500725	113309-00	11-000-262-610-18-6506	8854/APP, INC.	54	800.40	CUST - RHS SUPPLIES	06/30/2015	C
Total For Check Number 85842						\$5,002.67			
85843	1503610	4342492747	11-000-252-330-23-0000	1339/APPLE INC.	54	407.80	OTHER PURCHASED PROF SER	06/30/2015	C
	1503610	4342492747	20-271-200-600-23-8008	1339/APPLE INC.	54	128.00	SUPPLIES AND MATERIALS	06/30/2015	C
Total For Check Number 85843						\$535.80			
85844	1501248	0489514	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	06/30/2015	C
85845	1503504	7290	20-031-100-610-06-0031	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	54	825.00	MSU FOUND HS MENTORING	06/30/2015	C
85846	1503539	3020320847	20-245-100-600-08-6002	1474/BAKER & TAYLOR CO., INC. 510486	54	229.32	TITLE III IM SUPP	06/30/2015	C

FFT Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85847	1500791	491-290585	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	1.99	GROUNDS - SUPPLIES	06/30/2015	C
85848	1501851	36909	11-000-261-610-18-6502	1698/BROOKAIRE COMPANY	54	212.91	MAINT - FB SUPPLIES	06/30/2015	C
	1501851	36937	11-000-261-610-18-6506	1698/BROOKAIRE COMPANY	54	443.19	MAINT - RHS SUPPLIES	06/30/2015	C
Total For Check Number 85848						\$656.10			
85849	1501482	07876446593	11-000-240-390-06-2668	1772/CABLEVISION	54	34.97	PTS RHS GENERAL	06/30/2015	C
			013 6/15						
85850	1500714	18624981	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,224.57	TELE INTERNET SERVICES	06/30/2015	C
85851	1503477	WB51158	11-190-100-610-23-0047	8130/CDW GOVERNMENT, INC.	54	490.00	FL TECHNOLOGY SUPPLY	06/30/2015	C
	1503533	VW30530	11-204-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	331.35	SPEC ED LLD TECH SUPP	06/30/2015	C
	1503563	VW78310	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	3,387.84	IDEA SY15 TECH SUPPLY	06/30/2015	C
	1503299	VT68679	60-000-310-600-23-0060	8130/CDW GOVERNMENT, INC.	54	221.70	FOOD SERV TECH EQUIP	06/30/2015	C
	1503299	VN94641	60-000-310-600-23-0060	8130/CDW GOVERNMENT, INC.	54	2,217.00	FOOD SERV TECH EQUIP	06/30/2015	C
	1503299	VB71621	60-000-310-600-23-0060	8130/CDW GOVERNMENT, INC.	54	221.70	FOOD SERV TECH EQUIP	06/30/2015	C
	1503531	VV46535	60-000-310-600-23-0060	8130/CDW GOVERNMENT, INC.	54	271.56	FOOD SERV TECH EQUIP	06/30/2015	C
Total For Check Number 85851						\$7,141.15			
85852	1503715	005900	11-000-219-320-07-2621	7624/CEREBRAL PALSY OF NORTH JERSEY	54	750.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
85853	1501673	332891924	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	06/30/2015	C
85854	1500785	1033001	11-000-261-610-18-6502	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	488.00	MAINT - FB SUPPLIES	06/30/2015	C
	1500785	1032459	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	412.80	MAINT - RHS SUPPLIES	06/30/2015	C
	1500785	1034103	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	534.64	MAINT - RHS SUPPLIES	06/30/2015	C
Total For Check Number 85854						\$1,435.44			
85855	1502036	43242	11-000-240-610-06-2507	10184/COCO & JOY INC.	54	120.00	MISC SUPPL/GENL/RHS	06/30/2015	C
85856	1503567	002286912	11-000-251-600-30-0000	2187/COUNTY COLLEGE OF MORRIS	54	233.95	BUSINESS OFFICE SUPPLIES	06/30/2015	C
	1503483	002286913	11-000-262-610-18-6501	2187/COUNTY COLLEGE OF MORRIS	54	15.60	CUST - CG SUPPLIES	06/30/2015	C
Total For Check Number 85856						\$249.55			
85857	1503540	IUS10035941	11-000-219-890-07-2511	10666/CRISIS PREVENTION INSTITUTE, INC.	54	150.00	OTHER OBJ- MEMBERSHIPS	06/30/2015	C
85858	1501606	0000505009	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.76	PUBLISHING & PRINTING	06/30/2015	C
	1501606	0000538297	11-000-230-890-30-1315	2307/DAILY RECORD	54	56.56	PUBLISHING & PRINTING	06/30/2015	C
	1501606	0000543351	11-000-230-890-30-1315	2307/DAILY RECORD	54	67.56	PUBLISHING & PRINTING	06/30/2015	C
Total For Check Number 85858						\$171.88			
85859	1502265	0079256	11-000-252-330-23-0000	10649/DATA CLEAN CORPORATION	54	350.00	OTHER PURCHASED PROF SER	06/30/2015	C
85860	1501740	59806	11-190-100-890-06-0000	2327/DAVE'S SOUND REPAIR	54	1,700.00	OTHER OBJECTS-GRADUATION	06/30/2015	C

FFT Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85861	1503491	5622322	11-000-222-610-06-2336	2378/DEMCO, INC.	54	688.81	LIBRARY SUPPLIES/HIGH SC	06/30/2015	C
85862	1502077	04/2015	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	960.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1502077	06/2015	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,140.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
Total For Check Number 85862						\$2,100.00			
85863	1503304	8772	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES, INC.	54	66.70	ED SUPP/REPL/FB	06/30/2015	C
85864	1503095	INV0723360	11-213-100-610-07-0005	2687/ERIC ARMIN INCORPORATED	54	34.62	SUPPLIES-RESOURCE	06/30/2015	C
85865	1502107	666159F-0	11-000-222-640-05-2306	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	120.57	LIBRARY BOOKS/MIDDLE SCH	06/30/2015	C
85866	1503716	RTH-150610	11-000-261-420-18-5678	10785/G.C. DYNATECH CONSTRUCTION, LLC	54	16,000.00	MAINT - GENERAL CONTRACT	06/30/2015	C
85867	1503564	15-381	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	400.00	OTHER PURCHASED PROF SER	06/30/2015	C
85868	1500878	979231221	11-190-100-610-23-0000	3066/GRAYBAR ELECTRIC COMPANY INC.	54	1,014.25	SUPPL/EQUIP COMPUTERS	06/30/2015	C
85869	1501374	06/04/15 K.K.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501374	06/04/15 M.S.	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
Total For Check Number 85869						\$600.00			
85870	1501368	05/27/15 K.P.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501368	05/26/15 J.H.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501368	06/09/15 L.M.	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
Total For Check Number 85870						\$1,425.00			
85871	1503537	86632	11-190-100-610-06-0010	7684/HAWK GRAPHICS, INC.	54	455.00	SERV LEARNING SUPPLY	06/30/2015	C
	1501549	86753	11-190-100-890-06-0000	7684/HAWK GRAPHICS, INC.	54	1,470.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
Total For Check Number 85871						\$1,925.00			
85872	1500804	9023207	11-000-261-610-18-6502	3258/HOME DEPOT	54	92.34	MAINT - FB SUPPLIES	06/30/2015	C
	1500804	31518	11-000-261-610-18-6502	3258/HOME DEPOT	54	304.42	MAINT - FB SUPPLIES	06/30/2015	C
	1500803	9112468	11-000-262-610-18-6501	3258/HOME DEPOT	54	79.92	CUST - CG SUPPLIES	06/30/2015	C
	1500803	9112468	11-000-262-610-18-6502	3258/HOME DEPOT	54	79.92	CUST - FB SUPPLIES	06/30/2015	C
	1500803	4014452	11-000-262-610-18-6502	3258/HOME DEPOT	54	91.77	CUST - FB SUPPLIES	06/30/2015	C
	1500803	7028135	11-000-262-610-18-6502	3258/HOME DEPOT	54	31.99	CUST - FB SUPPLIES	06/30/2015	C
	1500803	591621	11-000-262-610-18-6503	3258/HOME DEPOT	54	149.46	CUST - IR SUPPLIES	06/30/2015	C
	1500803	5561650	11-000-262-610-18-6503	3258/HOME DEPOT	54	31.91	CUST - IR SUPPLIES	06/30/2015	C
	1500803	8562370	11-000-262-610-18-6505	3258/HOME DEPOT	54	83.14	CUST - RMS SUPPLIES	06/30/2015	C
	1500803	2010754	11-000-262-610-18-6505	3258/HOME DEPOT	54	168.74	CUST - RMS SUPPLIES	06/30/2015	C
	1500803	155296	11-000-262-610-18-6506	3258/HOME DEPOT	54	395.88	CUST - RHS SUPPLIES	06/30/2015	C
	1500803	2150152	11-000-262-610-18-6506	3258/HOME DEPOT	54	375.92	CUST - RHS SUPPLIES	06/30/2015	C
	1500803	8153954	11-000-262-610-18-6506	3258/HOME DEPOT	54	-18.17	C/M 6302345TE	06/30/2015	C
	1500803	8153954	11-000-262-610-18-6506	3258/HOME DEPOT	54	89.62	Inv 8153954	06/30/2015	C

FFJ Exh 1 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85872	1500803	8302300	11-000-262-610-18-6506	3258/HOME DEPOT	54	175.00	CUST - RHS SUPPLIES	06/30/2015	C
	1500802	9198080	11-000-263-610-18-7408	3258/HOME DEPOT	54	43.47	GROUNDS - SUPPLIES	06/30/2015	C
Total For Check Number 85872						\$2,175.33			
85873	1503546	951454913	11-000-219-610-07-2509	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	265.10	MISC SUPPLIES/SPECIAL SE	06/30/2015	C
85874	1503225	15-0280	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,000.00	K-5 SUPER PURC PROF SER	06/30/2015	C
	1503225	15-0308	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,300.00	K-5 SUPER PURC PROF SER	06/30/2015	C
	1501397	15-0323	11-000-221-320-43-0430	9535/IDE CORPORATION	54	2,140.00	K-4 SUPER PURC PROF SERV	06/30/2015	C
Total For Check Number 85874						\$8,440.00			
85875	1501206	06/01/15-06/30/15	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	06/30/2015	C
85876	1501373	06/01/15 B.B.	11-000-219-320-07-2621	9705/DALE M. JACOBS, M.D., P.A.	54	550.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
85877	1500827	71899739	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	81.96	GROUNDS - SUPPLIES	06/30/2015	C
	1500827	72361485	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	758.00	GROUNDS - SUPPLIES	06/30/2015	C
Total For Check Number 85877						\$839.96			
85878	1500829A	15336	11-000-261-420-18-7203	3536/JOHNNY DEE'S GLASS CO.	54	425.00	MAINT - IR CONTR. SERV.	06/30/2015	C
85879	1502498	V-1392426	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	1,066.00	BASEBALL CONTR SVC	06/30/2015	C
	1502498	V-1392622	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	57.50	BASEBALL CONTR SVC	06/30/2015	C
	1502498	V-1399884	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	30.66	BASEBALL CONTR SVC	06/30/2015	C
Total For Check Number 85879						\$1,154.16			
85880	1501099	17745844	11-000-240-890-05-2557	3557/JOSTENS	54	16.20	RMS GRADUATION	06/30/2015	C
	1501528	17745843	11-190-100-890-06-0000	3557/JOSTENS	54	36.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501528	17727547	11-190-100-890-06-0000	3557/JOSTENS	54	727.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501528	17707383	11-190-100-890-06-0000	3557/JOSTENS	54	144.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501528	17759467	11-190-100-890-06-0000	3557/JOSTENS	54	15.63	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501528	17760401	11-190-100-890-06-0000	3557/JOSTENS	54	8.36	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501528	17769758	11-190-100-890-06-0000	3557/JOSTENS	54	30.18	OTHER OBJECTS-GRADUATION	06/30/2015	C
Total For Check Number 85880						\$977.37			
85881	1500847A	4446	11-000-263-420-18-7208	7269/K & J ACCESSORIES, INC.	54	285.00	GROUNDS - CONTR. SERV.	06/30/2015	C
85882	1500830	1003817-00	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	72.00	MAINT - CG SUPPLIES	06/30/2015	C
	1500830	1004138-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	38.34	MAINT - RMS SUPPLIES	06/30/2015	C
	1500830	1004785-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	110.00	MAINT - RMS SUPPLIES	06/30/2015	C
	1500830	1004407-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	95.76	MAINT - RHS SUPPLIES	06/30/2015	C
	1500830	1003958-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	85.80	MAINT - RHS SUPPLIES	06/30/2015	C

FFT Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85882				CO.					
85882	1500830	1003958-01	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	589.67	MAINT - RHS SUPPLIES	06/30/2015	C
				CO.					
	1500830	1004703-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY	54	205.86	MAINT - RHS SUPPLIES	06/30/2015	C
				CO.					
Total For Check Number 85882						\$1,197.43			
85883	1501862	22618OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,000.00	RELATED SVC.-PPS	06/30/2015	C
	1501862	22619OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	4,380.00	RELATED SVC.-PPS	06/30/2015	C
	1501862	22620OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,045.00	RELATED SVC.-PPS	06/30/2015	C
Total For Check Number 85883						\$10,425.00			
85884	1503356	62528	11-190-100-610-23-0003	8462/KEYBOARD CONSULTANTS, INC.	54	360.00	IRONIA TECH SUPP	06/30/2015	C
	1503611	70197	11-190-100-610-23-0047	8462/KEYBOARD CONSULTANTS, INC.	54	91.69	tech supply	06/30/2015	C
	1503611	70197	20-241-100-600-23-8006	8462/KEYBOARD CONSULTANTS, INC.	54	152.31	TITLE III SY15 TECH SUPP	06/30/2015	C
Total For Check Number 85884						\$604.00			
85885	1502551	7338	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	336.00	RELATED SVC.-PPS	06/30/2015	C
85886	1503591	2480600615	20-231-100-600-08-3212	3717/LAKESHORE LEARNING MATERIALS	54	260.09	TITLE 1A FB SUPPLY SY15	06/30/2015	C
85887	1500703	0061921-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	150.15	SUPPL/EQUIP COMPUTERS	06/30/2015	C
	1500703	0061880-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	291.53	SUPPL/EQUIP COMPUTERS	06/30/2015	C
	1500703	0061669-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	695.04	SUPPL/EQUIP COMPUTERS	06/30/2015	C
	1500703	0062050-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	29.80	SUPPL/EQUIP COMPUTERS	06/30/2015	C
Total For Check Number 85887						\$1,166.52			
85888	1503235	1444615	11-213-100-320-23-0007	9155/LEARNING A-Z	54	99.10	SE RESOURCE TECH PUR SER	06/30/2015	C
85889	1502050	82516	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	300.00	ED SUPPL/REPLIR	06/30/2015	C
	1501879	82515	11-190-100-610-03-2403	3894/LOSERS MUSIC COMPANY	54	14.96	ED SUPPL/REPLIR	06/30/2015	C
	1501320	82508	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	404.55	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501322	82518	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	79.40	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501318	81649	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	37.50	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501318	82269	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	50.85	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501318	82241	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	292.35	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501318	81266	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	37.50	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501317	81252	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	72.37	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501317	82519	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	21.76	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501318	81215	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	65.25	MUSIC ED SUPPL/REPL	06/30/2015	C
	1501053	82406	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	33.75	SUPPLIES-COCURRICULAR	06/30/2015	C
	1501100	81880	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	46.40	EXPENSES RMS CO-CURRIC	06/30/2015	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85889	1501100	82266	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	4.00	EXPENSES RMS CO-CURRIC	06/30/2015	C
	1501100	82520	11-401-100-610-05-1020	3894/LOSERS MUSIC COMPANY	54	566.00	EXPENSES RMS CO-CURRIC	06/30/2015	C
	1501503	81126	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	383.72	RHS COCURRICULAR ACTIVIT	06/30/2015	C
	1501503	81177	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	92.25	RHS COCURRICULAR ACTIVIT	06/30/2015	C
	1501504	81855	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	214.00	RHS COCURRICULAR ACTIVIT	06/30/2015	C
	1501505	82517	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	206.35	RHS COCURRICULAR ACTIVIT	06/30/2015	C
Total For Check Number 85889						\$2,922.96			
85890	1501768A	87821	11-000-261-420-18-5678	4067/MC CARTER'S TOWING LLC	54	343.75	MAINT - GENERAL CONTRACT	06/30/2015	C
85891	1500839	180334417	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUND - CONTR. SERV.	06/30/2015	C
85892	1501367	04/30/15 A.K.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501367	05/01/15 D.F.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501367	05/13/15 G.B.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501367	05/15/15 T.V.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
Total For Check Number 85892						\$2,000.00			
85893	1500841	00945320	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	06/30/2015	C
	1500841	00945321	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	06/30/2015	C
Total For Check Number 85893						\$471.00			
85894	1502687	14896	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	06/30/2015	C
85895	1500833	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	1,174.80	HEAT - CG - GAS	06/30/2015	C
		-16 6/15							
	1500833	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	911.58	HEAT - FERNBROOK- GAS	06/30/2015	C
		-14 6/15							
	1500833	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	767.93	HEAT - IRONIA-GAS	06/30/2015	C
		-1Y 6/15							
	1500833	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	2,386.55	HEAT - RMS-GAS	06/30/2015	C
		-15 6/15							
	1500833	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	31.36	HEAT - H.S.-GAS	06/30/2015	C
		-02 6/15							
	1500833	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	3,095.66	HEAT - H.S.-GAS	06/30/2015	C
		-13 6/15							
Total For Check Number 85895						\$8,367.88			
85896	1500837	147155	11-000-262-610-18-6501	10372/NORTHEAST JANITORIAL SUPPLY INC.	54	157.00	CUST - CG SUPPLIES	06/30/2015	C
85897	1503714	0036398-IN	11-000-219-320-07-2621	4782/P. G. CHAMBERS SCHOOL	54	445.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
85898	1500867	04/30/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	32.03	MAINT - CG SUPPLIES	06/30/2015	C
	1500867	05/15/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	196.02	MAINT - CG SUPPLIES	06/30/2015	C
	1500867	05/15/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	281.98	MAINT - FB SUPPLIES	06/30/2015	C
	1500867	05/20/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	232.27	MAINT - FB SUPPLIES	06/30/2015	C

FFI Exh 1 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2015

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85898	1500867	06/22/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	156.90	MAINT - FB SUPPLIES	06/30/2015	C
	1500867	04/30/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	22.99	MAINT - IR SUPPLIES	06/30/2015	C
	1500867	05/20/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	157.91	MAINT - IR SUPPLIES	06/30/2015	C
	1500867	05/12/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	16.31	MAINT - IR SUPPLIES	06/30/2015	C
	1500867	06/11/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	39.96	MAINT - IR SUPPLIES	06/30/2015	C
	1500867	06/22/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	47.76	MAINT - RMS SUPPLIES	06/30/2015	C
	1500867	04/30/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	75.90	MAINT - RHS SUPPLIES	06/30/2015	C
Total For Check Number 85898						\$1,260.03			
85899	1500872	60500292794	11-000-262-621-18-6304	4787/P.S.E. & G. CO.	54	197.26	HEAT - SHONGUM-GAS	06/30/2015	C
		0							
85900	1502032	J377763	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	199.00	MAINT - CG SUPPLIES	06/30/2015	C
	1502032	J380731	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	13.17	MAINT - FB SUPPLIES	06/30/2015	C
	1502032	J381500	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	16.98	MAINT - FB SUPPLIES	06/30/2015	C
	1502032	J380013	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	20.37	MAINT - SH SUPPLIES	06/30/2015	C
	1502032	J379736	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	34.95	MAINT - RMS SUPPLIES	06/30/2015	C
	1502032	J378320	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	79.88	MAINT - RMS SUPPLIES	06/30/2015	C
	1502032	J378365	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	27.89	MAINT - RMS SUPPLIES	06/30/2015	C
	1502032	J378449	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	41.98	MAINT - RMS SUPPLIES	06/30/2015	C
	1502032	J378529	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	25.67	MAINT - RMS SUPPLIES	06/30/2015	C
	1502032	J380037	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	112.91	MAINT - RHS SUPPLIES	06/30/2015	C
	1502032	J380465	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	411.74	MAINT - RHS SUPPLIES	06/30/2015	C
	1502032	J366118	11-000-261-610-18-6506	10629/PARK UNION LUMBER COMPANY LLC	54	41.17	MAINT - RHS SUPPLIES	06/30/2015	C
Total For Check Number 85900						\$1,025.71			
85901	1501886	6805	11-000-219-320-07-2621	9231/YANA KOFMAN	54	6,300.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501886	6806	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
	1501886	6813	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	06/30/2015	C
Total For Check Number 85901						\$7,000.00			

FFT Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85902	1500873	173533	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	410.00	MAINT - GENERAL SUPPLIES	06/30/2015	C
85903	1503678	INSULATED	11-000-261-610-18-6506	10612/R. D. ARCHITECTURAL PRODUCTS, INC.	54	650.00	MAINT - RHS SUPPLIES	06/30/2015	C
		PANELS RHS							
85904	1501887	641	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	2,736.25	PURCH PROF SVCS SPEC SVC	06/30/2015	C
85905	1500895	1470828-0001	11-000-261-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	11.98	MAINT - FB SUPPLIES	06/30/2015	C
		-01							
	1500895	1470849-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	72.05	CUST - RHS SUPPLIES	06/30/2015	C
		-01							
Total For Check Number 85905						\$84.03			
85906	1500899	0005-6	11-000-262-610-18-6501	5532/SHERWIN WILLIAMS CO.	54	77.53	CUST - CG SUPPLIES	06/30/2015	C
	1500899	0060-1	11-000-262-610-18-6503	5532/SHERWIN WILLIAMS CO.	54	91.95	CUST - IR SUPPLIES	06/30/2015	C
Total For Check Number 85906						\$169.48			
85907	1500896	686503	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	335.57	GROUNDS - SUPPLIES	06/30/2015	C
85908	1501843	9707	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	552.80	MAINT - RHS CONTR. SERV.	06/30/2015	C
85909	1500903	1861353	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	519.47	GROUNDS - SUPPLIES	06/30/2015	C
85910	1503679	17574	11-000-263-420-18-7208	6051/TREE KING, INC.	54	1,575.00	GROUNDS - CONTR. SERV.	06/30/2015	C
	1500906	17640	11-000-263-610-18-7408	6051/TREE KING, INC.	54	198.00	GROUNDS - SUPPLIES	06/30/2015	C
Total For Check Number 85910						\$1,773.00			
85911	1500915	7001922721	11-000-263-420-18-7208	6081/TRUGREEN-CHEMLAWN	54	1,519.00	GROUNDS - CONTR. SERV.	06/30/2015	C
85912	1500916	S5078323.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	76.26	MAINT - FB SUPPLIES	06/30/2015	C
	1500916	S5089527.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	798.06	MAINT - FB SUPPLIES	06/30/2015	C
	1500916	S5091253.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	494.81	MAINT - RMS SUPPLIES	06/30/2015	C
	1500916	S5063023.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	51.30	MAINT - RHS SUPPLIES	06/30/2015	C
	1500916	S5061402.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	26.53	MAINT - RHS SUPPLIES	06/30/2015	C
	1500916	S5091353.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	76.26	MAINT - RHS SUPPLIES	06/30/2015	C
	1500916	S5063023.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	-502.02	C/M S5063023.004	06/30/2015	C
	1500916	S5063023.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	635.19	Inv S5063023.003	06/30/2015	C
	1500916	S5063023.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	10.96	MAINT - RHS SUPPLIES	06/30/2015	C
	1500916	S5103423.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	216.33	MAINT - RHS SUPPLIES	06/30/2015	C

FFT Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 85912						\$1,883.68			
85913	1500810	9778804568	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	163.91	MAINT - CG SUPPLIES	06/30/2015	C
	1500810	9772355377	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	630.17	MAINT - IR SUPPLIES	06/30/2015	C
	1500810	9760763251	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	149.82	MAINT - RHS SUPPLIES	06/30/2015	C
	1500810	9778552332	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	619.61	MAINT - RHS SUPPLIES	06/30/2015	C
	1500810	9773292314	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	37.39	MAINT - RHS SUPPLIES	06/30/2015	C
	1500808	9772268729	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	200.05	CUST - RHS SUPPLIES	06/30/2015	C
	1500808	9772268737	11-000-262-610-18-6506	3053/W W GRAINGER, INC.	54	19.37	CUST - RHS SUPPLIES	06/30/2015	C
Total For Check Number 85913						\$1,820.32			
85914	1500918	3803136B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	GROUNDS - CONTR. SERV.	06/30/2015	C
	1500918	3803288B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	06/30/2015	C
Total For Check Number 85914						\$172.50			
85915	1500972	307810	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2015	C
	1500972	309827	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	20.80	GARAGE EXPENSES	06/30/2015	C
	1500972	311920	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2015	C
	1500972	314055	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/30/2015	C
Total For Check Number 85915						\$65.20			
85916	1500973	IN41108	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	157.10	REPAIR PARTS	06/30/2015	C
	1500973	IN40615	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	-69.66	cm#CR901	06/30/2015	C
	1500973	IN40615	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	265.08	inv#40615	06/30/2015	C
Total For Check Number 85916						\$352.52			
85917	1503739	201304548	11-000-270-512-28-5200	6902/BYRAM BUS, INC.	55	342.00	CONTR SERV(OTH. THAN BET	06/30/2015	C
	1503739	201304549	11-000-270-512-28-5200	6902/BYRAM BUS, INC.	55	522.00	CONTR SERV(OTH. THAN BET	06/30/2015	C
Total For Check Number 85917						\$864.00			
85918	1503329	403899	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	125.90	REPAIR PARTS	06/30/2015	C
	1503329	403943	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	19.40	REPAIR PARTS	06/30/2015	C
	1503329	404496	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	118.31	REPAIR PARTS	06/30/2015	C
	1503329	404053	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	254.80	REPAIR PARTS	06/30/2015	C
Total For Check Number 85918						\$518.41			
85919	1500975	195145	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	06/30/2015	C
85920	1500980	1IN062537	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-76.50	cm#1CR00485	06/30/2015	C
	1500980	1IN062537	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	138.00	inv#1in062537	06/30/2015	C
	1500980	1IN062659	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	330.84	REPAIR PARTS	06/30/2015	C
	1500980	1IN062807	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	10.32	REPAIR PARTS	06/30/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85920	1500980	11N063026	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	58.20	REPAIR PARTS	06/30/2015	C
	1500980	11N062706	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-32.31	1CR00508	06/30/2015	C
	1500980	11N062706	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	472.50	inv#1in062706	06/30/2015	C
	1500980	11N063275	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	13.80	REPAIR PARTS	06/30/2015	C
Total For Check Number 85920						\$914.85			
85921	1501539	67101	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	06/30/2015	C
	1501539	67989	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	06/30/2015	C
	1501539	68773	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	06/30/2015	C
Total For Check Number 85921						\$225.00			
85922	1503713		11-000-270-517-28-5201	10472/KEVIN FLETCHER	55	442.00	1st semester-Isabella Fletcher	06/30/2015	C
	1503713		11-000-270-517-28-5201	10472/KEVIN FLETCHER	55	442.00	2nd semester-Isabella Fletcher	06/30/2015	C
Total For Check Number 85922						\$884.00			
85923	1500982	S89655	11-000-270-610-28-5504	2895/G & G DIESEL	55	0.90	REPAIR PARTS	06/30/2015	C
	1500982	S89092	11-000-270-610-28-5504	2895/G & G DIESEL	55	931.98	REPAIR PARTS	06/30/2015	C
Total For Check Number 85923						\$932.88			
85924	1500769	4/20/15-5/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	85.00	TELEPHONE BASIC SERVICES	06/30/2015	C
		5 TALK							
	1500769	3/20/15-4/19N	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	12.75	TELEPHONE BASIC SERVICES	06/30/2015	C
		EW PLAN							
	1500769	4/20/15-5/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	1.85	TELEPHONE BASIC SERVICES	06/30/2015	C
		5 ADM							
	1500769	4/20/15-5/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	40.00	TELEPHONE BASIC SERVICES	06/30/2015	C
		5 LINE							
	1500769	5/20/15-6/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	72.25	TELEPHONE BASIC SERVICES	06/30/2015	C
		5 TALK							
	1500769	5/20/15-6/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	1.85	TELEPHONE BASIC SERVICES	06/30/2015	C
		5 ADM							
	1500769	5/20/15-6/19/1	11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	55	40.00	TELEPHONE BASIC SERVICES	06/30/2015	C
		5 LINE							
Total For Check Number 85924						\$253.70			
85925	1500989	67551F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	68.88	REPAIR PARTS	06/30/2015	C
	1500989	67848F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	335.16	REPAIR PARTS	06/30/2015	C

FFT Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85925	1500989	68036F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	22.02	REPAIR PARTS	06/30/2015	C
Total For Check Number 85925						\$426.06			
85926	1503721		11-000-270-517-28-5201	10784/KAREN IZZOLO	55	442.00	1st semester-Amanda	06/30/2015	C
	1503721		11-000-270-517-28-5201	10784/KAREN IZZOLO	55	442.00	2nd semester-Amanda	06/30/2015	C
Total For Check Number 85926						\$884.00			
85927	1502097	10011000315	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,173.07	ELECTRICITY -TRANSPORTAT	06/30/2015	C
			7 JUN						
85928	1502383	V-1392690	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	06/30/2015	C
	1502383	V-1394491	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	06/30/2015	C
Total For Check Number 85928						\$104.00			
85929	1501499	15-0616	11-401-100-890-06-1021	7223/KARIN MENZEL VIOLINS, LLC	55	1,500.00	RHS COCURRICULAR ACTIVIT	06/30/2015	C
85930	1503530	INV067153	11-000-252-330-23-0000	10750/MAKERBOT INDUSTRIES, LLC	55	100.00	OTHER PURCHASED PROF SER	06/30/2015	C
85931	1501103	853387	11-000-240-890-05-2557	7952/MARILYN'S FLOWER SHOPPE	55	646.90	RMS GRADUATION	06/30/2015	C
	1503725	853388	11-190-100-610-06-0010	7952/MARILYN'S FLOWER SHOPPE	55	98.45	SERV LEARNING SUPPLY	06/30/2015	C
Total For Check Number 85931						\$745.35			
85932	1503605	06/25/2015	11-190-100-610-06-0010	7935/MARIOS PIZZERIA	55	250.50	SERV LEARNING SUPPLY	06/30/2015	C
85933	1503711		11-000-270-517-28-5201	10453/MARS; ANNE	55	186.62	2nd semester-Erica	06/30/2015	C
85934	1503710		11-000-270-517-28-5201	10483/SHARON MARTINEZ	55	442.00	1st semester-Alexis Delgado	06/30/2015	C
	1503710		11-000-270-517-28-5201	10483/SHARON MARTINEZ	55	442.00	2nd semester-Alexis Delgado	06/30/2015	C
	1503709		11-000-270-517-28-5201	10483/SHARON MARTINEZ	55	442.00	1st semester-Gianinna Delgado	06/30/2015	C
	1503709		11-000-270-517-28-5201	10483/SHARON MARTINEZ	55	442.00	2nd semester-Gianinna Delgado	06/30/2015	C
Total For Check Number 85934						\$1,768.00			
85935	1500709A	134358	11-000-252-330-23-0000	4051/MATTHIJSEN, INC.	55	78.00	OTHER PURCHASED PROF SER	06/30/2015	C
85936	1503606	130018	11-190-100-890-06-0000	4152/MGL PRINTING SOLUTIONS	55	1,734.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
85937	1503307	1-6589	11-401-100-610-44-044A	6976/MORRIS COUNTY FARMS, INC.	55	196.50	ART MISC ART SHOW EXPENS	06/30/2015	C
85938	1501169	2546668	11-190-100-340-01-0000	4358/MUSIC DEN	55	38.69	PURCHASED PROFESSIONAL-E	06/30/2015	C
	1501169	2555893	11-190-100-340-01-0000	4358/MUSIC DEN	55	34.99	PURCHASED PROFESSIONAL-E	06/30/2015	C
	1500782	2555894	11-190-100-340-02-0000	4358/MUSIC DEN	55	34.99	PURCHASED TECHNICAL SERV	06/30/2015	C
	1501056	2545647	11-190-100-340-04-0000	4358/MUSIC DEN	55	35.99	PURCHASED TECH. SVC.	06/30/2015	C
	1501056	2556043	11-190-100-340-04-0000	4358/MUSIC DEN	55	40.00	PURCHASED TECH. SVC.	06/30/2015	C
	1501056	2556041	11-190-100-340-04-0000	4358/MUSIC DEN	55	40.00	PURCHASED TECH. SVC.	06/30/2015	C
	1501056	2556042	11-190-100-340-04-0000	4358/MUSIC DEN	55	30.00	PURCHASED TECH. SVC.	06/30/2015	C
	1501057	2555895	11-190-100-340-04-0000	4358/MUSIC DEN	55	34.99	PURCHASED TECH. SVC.	06/30/2015	C
Total For Check Number 85938						\$289.65			
85939	1501101	87273	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	80.00	PURCH. TECH. SVC.	06/30/2015	C
	1501498	134825	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	23.50	RHS COCURRICULAR ACTIVIT	06/30/2015	C
	1501498	133639	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	95.25	RHS COCURRICULAR ACTIVIT	06/30/2015	C

FFI Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85939	1501498	134799	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	20.00	RHS COCURRICULAR ACTIVIT	06/30/2015	C
	1501498	119220	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	20.00	RHS COCURRICULAR ACTIVIT	06/30/2015	C
	1501498	87274	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	80.00	RHS COCURRICULAR ACTIVIT	06/30/2015	C
Total For Check Number 85939						\$318.75			
85940	1500990	621785	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-77.95	cm#622139	06/30/2015	C
	1500990	621785	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	238.94	inv#621785	06/30/2015	C
Total For Check Number 85940						\$160.99			
85941	1500991	1000750	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	545.26	REPAIR PARTS	06/30/2015	C
	1500991	1001455	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	77.16	REPAIR PARTS	06/30/2015	C
Total For Check Number 85941						\$622.42			
85942	1503140	4263	11-000-251-340-30-0000	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	50.00	PURCHASED TECH. SERVICES	06/30/2015	C
	1503140	4263	11-000-251-340-30-0000	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	50.00	PURCHASED TECH. SERVICES	06/30/2015	C
	1503140	4279	11-000-251-340-30-0000	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	55	50.00	PURCHASED TECH. SERVICES	06/30/2015	C
Total For Check Number 85942						\$150.00			
85943	1501009	2557	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	163.58	REPAIR PARTS	06/30/2015	C
85944	1503728	044-0808513	20-018-100-610-07-0018	4781/P. C. RICHARD & SON	55	64.96	LK HOP SPEC ED 15	06/30/2015	C
85945	1500710A	35356	11-000-221-320-41-0410	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	105.00	STEM 9-12 PUR PROF SERV	06/30/2015	C
	1500710A	35356	11-000-221-610-41-0410	9283/PERSONAL COMPUTERS, PERSONAL SOLUTIONS,	55	24.99	STEM 9-12 SUPPLY	06/30/2015	C
Total For Check Number 85945						\$129.99			
85946	1503702	04/23/2015	11-000-230-339-30-1205	7279/PHOENIX ADVISORS, LLC.	55	650.00	SPEC. CONTR. SERV.	06/30/2015	C
85947	1503532	100993	20-093-100-610-23-0002	10446/PIVOTAL COMMUNICATIONS GROUP LLC	55	550.00	FB PTO SOUND SYSTEM/FM	06/30/2015	C
85948	1503548	Q116403	11-402-100-610-16-1683	4970/PLAQUES & SUCH	55	2,297.98	AHTLETIC DIRECTOR SUPPLI	06/30/2015	C
	1503549	Q116109	11-402-100-610-16-1684	4970/PLAQUES & SUCH	55	282.64	LETTERS/AWARDS	06/30/2015	C
Total For Check Number 85948						\$2,580.62			
85949	1501315	06/01/2015	11-000-221-320-44-0440	9057/POLCER; SUSAN J	55	100.00	MUSIC PRUCH PROF SERV	06/30/2015	C
85950	1501041	22125	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	542.00	PURCH PROF SVC TRANSP	06/30/2015	C
85951	1502826	37773	11-190-100-320-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	350.00	INST TECH PROF TECH SERV	06/30/2015	C
	1502826	37887	11-190-100-320-23-0000	5068/PROMEDIA TECHNOLOGY	55	1,225.00	INST TECH PROF TECH SERV	06/30/2015	C

FFI Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85951				SVCS., INC					
Total For Check Number 85951						\$1,575.00			
85952	1503535	06/11/2015	11-190-100-610-06-0010	6808/RANDOLPH DINER	55	750.00	SERV LEARNING SUPPLY	06/30/2015	C
	1503726	07/06/2015	11-190-100-610-06-0010	6808/RANDOLPH DINER	55	1,000.00	SERV LEARNING SUPPLY	06/30/2015	C
Total For Check Number 85952						\$1,750.00			
85953	1502797	RHS-61 EL	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	138.00	SERV LEARNING TRAVEL	06/30/2015	C
	1502797	RHS-623 NEWARK	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	192.00	SERV LEARNING TRAVEL	06/30/2015	C
Total For Check Number 85953						\$330.00			
85954	1503595	5097248	20-231-200-600-08-3217	5208/REALLY GOOD STUFF, INC.	55	433.75	TITLE IA FB SUPPL SY15	06/30/2015	C
85955	1501536	1053520	11-000-270-610-28-5503	10594/SANDONE TIRE	55	1,115.24	TIRES & TUBES	06/30/2015	C
	1501536	1054555	11-000-270-610-28-5503	10594/SANDONE TIRE	55	265.47	TIRES & TUBES	06/30/2015	C
Total For Check Number 85955						\$1,380.71			
85956	1501589	905012	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	9,764.83	LEGAL FEES- BOARD WORK	06/30/2015	C
	1501589	905013	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	455.00	LEGAL FEES- BOARD WORK	06/30/2015	C
	1501589	905015	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,312.50	LEGAL-NEGOTITATIONS	06/30/2015	C
	1501589	905016	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	561.00	LEGAL-NEGOTITATIONS	06/30/2015	C
	1501589	905019	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	210.00	LEGAL-NEGOTITATIONS	06/30/2015	C
	1501589	905024	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,740.00	LEGAL-NEGOTITATIONS	06/30/2015	C
	1501589	905014	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,006.50	LEGAL - SPECIAL SERVICES	06/30/2015	C
	1501589	905018	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	367.50	LEGAL - SPECIAL SERVICES	06/30/2015	C
	1501589	905020	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL - SPECIAL SERVICES	06/30/2015	C
	1501589	905021	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	262.50	LEGAL - SPECIAL SERVICES	06/30/2015	C
	1501589	905022	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	680.00	LEGAL - SPECIAL SERVICES	06/30/2015	C
	1501589	905023	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	192.50	LEGAL - SPECIAL SERVICES	06/30/2015	C
	1501589	905017	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH &	55	2,721.13	LEGAL-LABOR RELATIONS	06/30/2015	C

FFI Exh 1 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85956				KING, LLP					
Total For Check Number 85956						\$20,360.96			
85957	1503340	11030731	11-190-100-610-43-043S	5438/SCHOLASTIC INC.	55	4,824.00	K-5 SUPER STEM SUPPLY	06/30/2015	C
	1503340	11066151	11-190-100-610-43-043S	5438/SCHOLASTIC INC.	55	985.50	K-5 SUPER STEM SUPPLY	06/30/2015	C
Total For Check Number 85957						\$5,809.50			
85958	1501005	10866286	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	41.91	REPAIR PARTS	06/30/2015	C
85959	1502497	61121	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	3,299.30	RECONDITIONING	06/30/2015	C
	1502497	61123	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	480.50	RECONDITIONING	06/30/2015	C
	1502497	61120	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	1,096.90	RECONDITIONING	06/30/2015	C
	1502497	61314	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	279.78	RECONDITIONING	06/30/2015	C
Total For Check Number 85959						\$5,156.48			
85960	1503723		11-000-270-517-28-5201	10783/CATHERIN SHEEBA D.	55	304.49	1st semester- Jason Jeremy	06/30/2015	C
	1503723		11-000-270-517-28-5201	10783/CATHERIN SHEEBA D.	55	147.33	2nd semester- Jason Jeremy	06/30/2015	C
Total For Check Number 85960						\$451.82			
85961	1503712		11-000-270-517-28-5201	10581/NANCY SOTO	55	442.00	1st semester-Nohemly Zabala	06/30/2015	C
	1503712		11-000-270-517-28-5201	10581/NANCY SOTO	55	230.82	2nd semester-Nohemly Zabala	06/30/2015	C
Total For Check Number 85961						\$672.82			
85962	1502011	9890	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	3,516.00	MISC SUPPL/SECURITY/RHS	06/30/2015	C
85963	1500715	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.39	TELEPHONE BASIC SERVICES	06/30/2015	C
		MAY							
85964	1501574	274330 JUN SE SY15	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	-10,757.92	less 25% installment	06/30/2015	C
	1501574	274330 JUN SE SY15	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	29,825.42	JUN + 4%ADM SUM	06/30/2015	C
Total For Check Number 85964						\$19,067.50			
85965	1503366	87228	12-000-100-730-23-0005	9709/TEQUIPMENT, INC.	55	6,474.00	RMS TECHNOLOGY SUPPLY	06/30/2015	C
	1503366	87228	12-000-100-730-23-0006	9709/TEQUIPMENT, INC.	55	6,474.00	RHS TECHNOLOGY SUPPLY	06/30/2015	C
Total For Check Number 85965						\$12,948.00			
85966	1503617	I0025511	11-000-219-610-07-2509	9687/THERADAPT PRODUCTS INC.	55	161.20	MISC SUPPLIES/SPECIAL SE	06/30/2015	C
85967	1503700	06/03/2015	20-031-100-610-06-0031	5934/MARYALICE THOMAS	55	118.17	MSU FOUND HS MENTORING	06/30/2015	C
85968	1501249	673907	11-000-240-610-03-2503	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	74.50	MISC SUPPL/IRONIA	06/30/2015	C
	1503509	673554	11-190-100-610-16-0160	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	1,770.58	SUPPL/EQUIP P.E.	06/30/2015	C
Total For Check Number 85968						\$1,845.08			
85969	1501006	067613A	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	68.00	REPAIR PARTS	06/30/2015	C
	1501006	067613	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	155.85	REPAIR PARTS	06/30/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 85969						\$223.85			
85970	1501105	15004	11-000-240-890-05-2557	5993/TOWNSHIP OF RANDOLPH	55	544.00	RMS GRADUATION	06/30/2015	C
	1502111	7215	11-000-262-490-18-5518	5993/TOWNSHIP OF RANDOLPH	55	1,277.34	WATER - TRANSPORTATION	06/30/2015	C
	1501529	15005	11-190-100-890-06-0000	5993/TOWNSHIP OF RANDOLPH	55	1,080.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
Total For Check Number 85970						\$2,901.34			
85971	1503655	000132812	11-000-266-610-29-2599	8203/Traffic Safety Store	55	2,010.92	MISC SUPPL/SECURITY/RHS	06/30/2015	C
85972	1501675	0000E804192	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	17.76	BUSINESS OFFICE SUPPLIES	06/30/2015	C
	1501675	OOOOE80419245	11-190-100-610-23-0000	9058/UNITED PARCEL SERVICES	55	15.27	SUPPL/EQUIP COMPUTERS	06/30/2015	C
Total For Check Number 85972						\$33.03			
85973	1503569	514915951	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	190.00	medical waste removal	06/30/2015	C
	1503569	514915950	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	205.00	medical waste removal	06/30/2015	C
	1503569	514915949	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	205.00	medical waste removal	06/30/2015	C
	1503569	514915948	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	205.00	medical waste removal	06/30/2015	C
	1503569	514915941	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	190.00	medical waste removal	06/30/2015	C
	1503569	514915942	11-000-213-390-48-0480	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	55	190.00	medical waste removal	06/30/2015	C
Total For Check Number 85973						\$1,185.00			
85974	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	130.88	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500717	MAYJUN							
	1500717	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	111.06	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500717	MAYJUN							
	1500717	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	123.48	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500717	MAYJUN							
	1500717	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	106.03	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500717	MAYJUN							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	171.25	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500717	MAYJUN							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	246.59	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500717	MAYJUN							
	1500717	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	102.31	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500717	MAYJUN							
	1500717	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	106.00	TELEPHONE BASIC SERVICES	06/30/2015	C

FFI Exh 1 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85974		MAYJUN							
85974	1500717	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	104.20	TELEPHONE BASIC SERVICES	06/30/2015	C
		MAYJUN							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	91.31	TELEPHONE BASIC SERVICES	06/30/2015	C
		MAYJUN							
	1500717	973 442-4664	11-000-252-530-23-6441	6197/VERIZON	55	332.59	TELEPHONE BASIC SERVICES	06/30/2015	C
		MAYJUN							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	7,652.28	TELEPHONE BASIC SERVICES	06/30/2015	C
		MAYJUN							
Total For Check Number 85974						\$9,277.98			
85975	1500716	9747767106	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,387.67	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500716	9747443530	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	228.02	TELEPHONE BASIC SERVICES	06/30/2015	C
	1500716	CELL	11-000-261-610-18-6501	10340/VERIZON WIRELESS	55	522.48	MAINT - CG SUPPLIES	06/30/2015	C
		PHONE: A							
		HURD							
	1500716	CELL:	11-000-261-610-18-6501	10340/VERIZON WIRELESS	55	289.98	MAINT - CG SUPPLIES	06/30/2015	C
		STINSON							
	1500716	CELL	11-000-261-610-18-6502	10340/VERIZON WIRELESS	55	289.98	MAINT - FB SUPPLIES	06/30/2015	C
		PHONE:T							
		FINLAND							
	1500716	CELL	11-000-261-610-18-6505	10340/VERIZON WIRELESS	55	289.98	MAINT - RMS SUPPLIES	06/30/2015	C
		PHONE:DEIG							
		NAN							
	1500716	CELL	11-000-262-610-18-6501	10340/VERIZON WIRELESS	55	289.98	CUST - CG SUPPLIES	06/30/2015	C
		PHONE:A.							
		KEITH							
	1500716	CELL	11-000-262-610-18-6501	10340/VERIZON WIRELESS	55	322.48	CUST - CG SUPPLIES	06/30/2015	C
		PHONE:GOSI							
		KER							
	1500716	CELL	11-000-262-610-18-6502	10340/VERIZON WIRELESS	55	289.98	CUST - FB SUPPLIES	06/30/2015	C
		PHONE:HAD							
		LOCK							
	1500716	CELL	11-000-262-610-18-6503	10340/VERIZON WIRELESS	55	289.98	CUST - IR SUPPLIES	06/30/2015	C
		PHONE:SLAT							
		TERY							
	1500716	CELL	11-000-262-610-18-6504	10340/VERIZON WIRELESS	55	289.98	CUST - SH SUPPLIES	06/30/2015	C
		PHONE:LOP							
		EZ							
	1500716	CELL	11-000-262-610-18-6506	10340/VERIZON WIRELESS	55	289.98	CUST - RHS SUPPLIES	06/30/2015	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85975		PHONE:VAN DINE							
85975	1500716	CELL PHONE:BER GMAN	11-000-262-610-18-6506	10340/VERIZON WIRELESS	55	289.98	CUST - RHS SUPPLIES	06/30/2015	C
	1500716	CELL PHONE: D CARREL	11-000-263-610-18-7408	10340/VERIZON WIRELESS	55	289.98	GROUNDS - SUPPLIES	06/30/2015	C
	1500716	CELL PHONE: MUNSON	11-000-263-610-18-7408	10340/VERIZON WIRELESS	55	289.98	GROUNDS - SUPPLIES	06/30/2015	C
	1500716	CELL PHONE: N LIOS	11-000-263-610-18-7408	10340/VERIZON WIRELESS	55	289.98	GROUNDS - SUPPLIES	06/30/2015	C
Total For Check Number 85975						\$6,940.41			
85976	1502448	06/19/2015	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	1,076.50	RHS COCURRICULAR ACTIVIT	06/30/2015	C
85977	1502593	680	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	339.25	CONTR SERV(OTH. THAN BET	06/30/2015	C
85978	1501666	079988025	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	06/30/2015	C
	1501666	079632457	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	06/30/2015	C
	1501666	079632460	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	06/30/2015	C
	1501666	079988024	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	06/30/2015	C
Total For Check Number 85978						\$2,199.21			
85979	1501346	9001683761	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	315.37	GARAGE EXPENSES	06/30/2015	C
85980	1501440	IN0048929	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	21.75	MISC EXP RHS	06/30/2015	C
	1501897	IN0047258	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	119.10	SUPPLIES-FAMILY SCIENCE	06/30/2015	C
	1501897	IN0048936	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	194.00	SUPPLIES-FAMILY SCIENCE	06/30/2015	C
	1501531	IN0048932	11-190-100-890-06-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,125.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501531	IN0048933	11-190-100-890-06-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	100.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1501531	IN0048931	11-190-100-890-06-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	500.00	OTHER OBJECTS-GRADUATION	06/30/2015	C
	1500935	IN0049068	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES,	59	4,708.00	SALARIES-FSMC MGMT	06/30/2015	C

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85980				INC.					
85980	1500935	IN0049068	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	746.21	TAX & FRINGE-MGMT-FSMC	06/30/2015	C
	1500935	IN0049068	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	29,439.54	SALARIES-STAFF-FSMC	06/30/2015	C
	1500935	IN0049068	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	7,028.53	TAX & FRINGE-STAFF-FSMC	06/30/2015	C
	1500935	IN0049068	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	06/30/2015	C
	1500935	IN0049068	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	06/30/2015	C
	1500935	IN0049068	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,427.57	GENERAL SUPPLIES	06/30/2015	C
	1500935	IN0049068	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	9,649.47	MISC EXPENSE FOOD SERV	06/30/2015	C
Total For Check Number 85980						\$60,689.17			
85981	1403388	SY14 AUDITED TUITION	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	50	7,242.90	PRIVATE-SPEC.ED.	06/30/2015	C
85982	1502793	6075998 4/16/15	11-000-240-390-07-2511	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	150.00	PUR PROF TECH -SCREENING	06/30/2015	C
	1502247	300376 3/12/15	11-000-291-270-40-8203	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	204.00	MEDICAL INSURANCE	06/30/2015	C
	1502247	4300190 3/12/15	11-000-291-270-40-8203	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	204.00	MEDICAL INSURANCE	06/30/2015	C
	1502247	1347327 3/12/15	11-000-291-270-40-8203	10317/PRACTICE ASSOCIATES MEDICAL GROUP	55	204.00	MEDICAL INSURANCE	06/30/2015	C
Total For Check Number 85982						\$762.00			
85983	1502112	3/26/15-4/24/1 5 GAS	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	239.79	HEAT-TRANSPORTATION-GAS	06/30/2015	C
	1502112	4/25/15-5/21/1 5 GAS	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	82.35	HEAT-TRANSPORTATION-GAS	06/30/2015	C
	1502112	5/21/15-6/26/1 5 GAS	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	78.48	HEAT-TRANSPORTATION-GAS	06/30/2015	C
Total For Check Number 85983						\$400.62			
85984	1502105	P9330004L01 KWS3AK	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	91.63	ED SUPP/CONSUMER SCIENCE	06/30/2015	C
	1502105	P9330004M0 1KWS353	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	34.71	ED SUPP/CONSUMER SCIENCE	06/30/2015	C

FFT Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85984	1502105	P9330000E01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	53.04	ED SUPP/CONSUMER SCIENCE	06/30/2015	C
		KWS36P							
Total For Check Number 85984						\$179.38			
85985	1501094	59805	11-000-240-890-05-2557	2327/DAVE'S SOUND REPAIR	54	1,200.00	RMS GRADUATION	06/30/2015	C
85986	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	54	189.00	Summer kids 7-16	06/30/2015	C
85987	Non A/P Chk		DB63-181, CR63-101	6636/CAMELBACK GROUP SALES	57	3,843.57	Camp Discovery 7-14	06/30/2015	C
85988	1501775	15-9616	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	5,217.32	IDEA NON PUBLIC SY15	06/30/2015	C
				EDUCATIONAL SVCES COMM					
	1501775	15-9609	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	2,096.04	IDEA NON PUBLIC SY15	06/30/2015	C
				EDUCATIONAL SVCES COMM					
	1501775	15-9606	20-251-200-320-07-3605	2704/ESSEX REGIONAL	57	254.40	IDEA NON PUBLIC SY15	06/30/2015	C
				EDUCATIONAL SVCES COMM					
Total For Check Number 85988						\$7,567.76			
85989	Non A/P Chk		DB63-181, CR63-101	3125/HACKETTSTOWN POOL	57	150.00	Summer Kids 7-14	06/30/2015	C
85990	Non A/P Chk		DB63-181, CR63-101	7281/LIBERTY SCIENCE CENTER INC.	57	1,587.00	Camp Discovery 7-13	06/30/2015	C
85991	Non A/P Chk		DB63-181, CR63-101	10795/IMHJ MANAGEMENT LLC	57	150.00	Summer Kids 8-13	06/30/2015	C
* 906152015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,274.00	SALARIES SCH NURSES	06/15/2015	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,875.95	SUBSTITUTE NURSES K-12	06/15/2015	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	06/15/2015	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,169.70	SALARIES-THERAPISTS	06/15/2015	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	900.00	SALARIES-THERAPIST-EXTRA	06/15/2015	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,726.50	SALARIES-EXTRAORDINARY S	06/15/2015	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	340.28	SALARIES-SP ED AID-EXTRA	06/15/2015	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,553.50	SALARIES/GUIDANCE COUNSE	06/15/2015	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,347.40	SALARY CLERICAL GUIDANCE	06/15/2015	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,246.50	SAL CHILD STUDY TEAM	06/15/2015	H
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	150.00	SALARY-CST-EXTRA	06/15/2015	H

FFT Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906152015	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	06/15/2015	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,577.69	SALARY SUPERVISORS	06/15/2015	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	06/15/2015	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,150.50	SALARY - LIBRARIANS	06/15/2015	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,293.55	SAL SUPVR STAFF TRAINING	06/15/2015	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	06/15/2015	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	06/15/2015	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,100.90	SALARY PRINCIPALS	06/15/2015	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,850.95	SAL CLERICAL SCHOOL OFFI	06/15/2015	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,287.00	SALARY SUB SECTYS	06/15/2015	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,750.00	SALARIES BUS. ADMINISTRA	06/15/2015	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,826.26	SALARIES CLERICAL	06/15/2015	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,123.16	OTHER SALARIES-TECH	06/15/2015	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,257.86	MAINT - SALARY	06/15/2015	H
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,154.67	MAINT - OT	06/15/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	06/15/2015	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,617.64	SALARIES/CAFETERIA AIDES	06/15/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,443.82	CUSTODIAL SALARIES	06/15/2015	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,851.50	CUSTODIAL OVERTIME	06/15/2015	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	5,512.50	CUSTODIAL SUBSTITUTES	06/15/2015	H

FF EXP. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906152015				AGENCY AC					
906152015	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	06/15/2015	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,010.00	GROUNDS-OVERTIME	06/15/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,164.85	SECURITY - SALARIES	06/15/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	06/15/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,140.86	SALARY BUS DRIVERS	06/15/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	06/15/2015	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	697.26	SAL TRANSP MECHANICS OT	06/15/2015	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,353.47	EXTRA CURRIC DISTRICT	06/15/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	83,992.10	MEDICAL INSURANCE	06/15/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	06/15/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	371,773.15	SALARY GRADES 1-5	06/15/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,072.50	SUBSTITUTE GRADES 1-5	06/15/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,514.21	SALARY-CAF DUTY ELEMENTA	06/15/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,856.23	SALARY-BUS DUTY ELEMENTA	06/15/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	134.09	SALARY-CLASS COVERAGE EL	06/15/2015	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,592.17	SALARY-RECESS DUTY ELEM	06/15/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	291,107.00	SALARY GRADES 6-8	06/15/2015	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,407.50	SUBSTITUTES GRADES 6-8	06/15/2015	H
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	292.35	SALARY- CAF DUTY RMS	06/15/2015	H

FFT Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906152015	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,775.90	SALARY-CLASS COVERAGE RM	06/15/2015	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	420,492.91	SALARY GRADES 9-12	06/15/2015	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,235.00	SUBSTITUTES GRADES 9-12	06/15/2015	H
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,467.60	SALARY-CAF DUTY HS	06/15/2015	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,243.42	SALARY-CLASS COVERAGE HS	06/15/2015	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,762.50	HOME INSTRUCTION	06/15/2015	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,815.54	LONG TERM SUBS - INSTRCT	06/15/2015	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,255.25	SALARY-L/L DISABLE	06/15/2015	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,111.25	SALARY-L/L AIDES	06/15/2015	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,026.45	SALARIES OF TEACHERS	06/15/2015	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,277.50	SALARIES AIDES BD	06/15/2015	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	06/15/2015	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	186,835.30	SALARY - RESOURCE CENTER	06/15/2015	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,401.13	SALARY RESOUCCE CENTER AI	06/15/2015	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	06/15/2015	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,105.37	SALARY-PRE SCH DIS. AIDE	06/15/2015	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,888.23	SALARY BASIC SKILLS	06/15/2015	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	06/15/2015	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,770.00	CO-CURRICULAR DISTRICT	06/15/2015	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	06/15/2015	H

FFY EXP. 1, 07-21-15

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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906152015				AGENCY AC					
906152015	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	288.75	ATHLETIC STIPENDS	06/15/2015	H
				AGENCY AC					
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,266.62	TITLE 1A FB SAL SY 15	06/15/2015	H
				AGENCY AC					
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,068.00	TITLE III IM SALARY SY15	06/15/2015	H
				AGENCY AC					
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	36,129.19	SALARIES COMMUNITY SCHOO	06/15/2015	H
				AGENCY AC					
Total For Check Number 906152015						\$2,467,649.74			
* 906302015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	35,177.00	SALARIES SCH NURSES	06/29/2015	H
				AGENCY AC					
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	4,236.85	SUBSTITUTE NURSES K-12	06/29/2015	H
				AGENCY AC					
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	06/29/2015	H
				AGENCY AC					
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	53,964.35	SALARIES-THERAPISTS	06/29/2015	H
				AGENCY AC					
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	1,050.00	SALARIES-THERAPIST-EXTRA	06/29/2015	H
				AGENCY AC					
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	35,726.50	SALARIES-EXTRAORDINARY S	06/29/2015	H
				AGENCY AC					
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	79	486.95	SALARIES-SP ED AID-EXTRA	06/29/2015	H
				AGENCY AC					
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	55,553.50	SALARIES/GUIDANCE COUNSE	06/29/2015	H
				AGENCY AC					
	1501500		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED	79	205.00	SALARIES-GUIDANCE- EXTRA	06/29/2015	H
				AGENCY AC					
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	9,461.11	SALARY CLERICAL GUIDANCE	06/29/2015	H
				AGENCY AC					
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	77,246.50	SAL CHILD STUDY TEAM	06/29/2015	H
				AGENCY AC					
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	79	525.00	SALARY-CST-EXTRA	06/29/2015	H
				AGENCY AC					
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,424.11	SAL CLERICAL CST	06/29/2015	H
				AGENCY AC					
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	43,577.69	SALARY SUPERVISORS	06/29/2015	H
				AGENCY AC					
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	79	1,526.00	SALARY-CURRICULUM DEVELO	06/29/2015	H, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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906302015				AGENCY AC					
906302015	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	2,089.37	SALARY SUPERVISOR SECRET	06/29/2015	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	20,150.50	SALARY - LIBRARIANS	06/29/2015	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	2,293.55	SAL SUPVR STAFF TRAINING	06/29/2015	H
	1501500		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	79	12,393.20	MENTOR SALARIES	06/29/2015	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	13,654.49	SALARY SUPT OFFICE PROF	06/29/2015	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	11,125.04	SALARY CLERICAL SUPT OFF	06/29/2015	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	74,100.90	SALARY PRINCIPALS	06/29/2015	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	37,970.73	SAL CLERICAL SCHOOL OFFI	06/29/2015	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	1,668.00	SALARY SUB SECTYS	06/29/2015	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	5,750.00	SALARIES BUS. ADMINISTRA	06/29/2015	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	22,826.26	SALARIES CLERICAL	06/29/2015	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	29,123.16	OTHER SALARIES-TECH	06/29/2015	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	18,257.86	MAINT - SALARY	06/29/2015	H
	1501500		11-000-261-110-15-9999	5138/RANDOLPH BOARD OF ED	79	8,251.50	SALARIES-MAINT-STIPENDS	06/29/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,296.66	CLERICAL FACILITIES	06/29/2015	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	10,467.53	SALARIES/CAFETERIA AIDES	06/29/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	86,963.69	CUSTODIAL SALARIES	06/29/2015	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	5,484.38	CUSTODIAL SUBSTITUTES	06/29/2015	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	19,011.80	GROUNDS SALARIES	06/29/2015	H

FFT Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

06/30/2015

Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906302015	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,164.85	SECURITY - SALARIES	06/29/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	79	8,239.87	SAL ADMIN TRANSP	06/29/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	79	75,140.86	SALARY BUS DRIVERS	06/29/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,443.20	SALARIES MECHANICS	06/29/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	65,125.82	MEDICAL INSURANCE	06/29/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,902.00	SAL KINDERGARTEN	06/29/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	372,568.25	SALARY GRADES 1-5	06/29/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	11,885.00	SUBSTITUTE GRADES 1-5	06/29/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,664.12	SALARY-CAF DUTY ELEMENTA	06/29/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	33,704.77	SALARY-BUS DUTY ELEMENTA	06/29/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	634.60	SALARY-CLASS COVERAGE EL	06/29/2015	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,722.59	SALARY-RECESS DUTY ELEM	06/29/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	291,739.60	SALARY GRADES 6-8	06/29/2015	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	9,737.50	SUBSTITUTES GRADES 6-8	06/29/2015	H
	1501500		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	45,000.00	PAY-6TH PERIOD-GR 6-8	06/29/2015	H
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	623.68	SALARY- CAF DUTY RMS	06/29/2015	H
	1501500		11-130-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,730.00	SALARY-BUS DUTY RMS	06/29/2015	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,519.44	SALARY-CLASS COVERAGE RM	06/29/2015	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	418,771.89	SALARY GRADES 9-12	06/29/2015	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	79	5,225.00	SUBSTITUTES GRADES 9-12	06/29/2015 H	07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906302015				AGENCY AC					
906302015	1501500		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	79	55,400.00	PAY-6TH PERIOD-GR 9-12	06/29/2015	H
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED	79	7,078.32	SALARY-CAF DUTY HS	06/29/2015	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	79	2,688.24	SALARY-CLASS COVERAGE HS	06/29/2015	H
	1501500		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED	79	2,951.50	SALARY HS LEAD TEACHERS	06/29/2015	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	79	14,162.50	HOME INSTRUCTION	06/29/2015	H
	1501500		11-190-100-106-15-2162	5138/RANDOLPH BOARD OF ED	79	1,275.00	REA SETTLEMENT 2.8%	06/29/2015	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	37,497.90	LONG TERM SUBS - INSTRCT	06/29/2015	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	40,255.25	SALARY-L/L DISABLE	06/29/2015	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	18,111.25	SALARY-L/L AIDES	06/29/2015	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	79	4,497.35	SALARIES OF TEACHERS	06/29/2015	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	79	2,277.50	SALARIES AIDES BD	06/29/2015	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	79	1,191.75	SALARY-MULT DIS-AIDES	06/29/2015	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	184,725.04	SALARY - RESOURCE CENTER	06/29/2015	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	33,281.95	SALARY RESOUCCE CENTER AI	06/29/2015	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	13,728.50	SALARY-PRE SCH DIS. TEAC	06/29/2015	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	5,105.37	SALARY-PRE SCH DIS. AIDE	06/29/2015	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	10,888.13	SALARY BASIC SKILLS	06/29/2015	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	10,582.00	SALARY ESL	06/29/2015	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	252,950.95	CO-CURRICULAR DISTRICT	06/29/2015	H

FFT Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405

06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
906302015	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	79	4,433.75	SALARY ATHLETICS	06/29/2015	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	79	3,546.67	ATHLETIC STIPENDS	06/29/2015	H
	1501500		20-001-100-101-15-2045	5138/RANDOLPH BOARD OF ED AGENCY AC	79	637.50	MAC SADD FY15\$	06/29/2015	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,266.72	TITLE 1A FB SAL SY 15	06/29/2015	H
	1501500		20-231-100-100-08-3220	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,100.00	TITLE IA RMS SAL SY 15	06/29/2015	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,343.00	TITLE III IM SALARY SY15	06/29/2015	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	79	37,059.74	SALARIES COMMUNITY SCHOO	06/29/2015	H
Total For Check Number 906302015						\$2,850,868.10			
*	914952866	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,563.42	PERS/TSA	06/22/2015	H
*	918175791	1501682	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	420.95	Teamster Disab June 2015	06/22/2015	H
*	918531945	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,473.66	Board Share Equit 6/2015	06/22/2015	H
*	924515848	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	250.54	DCRP LTD & GTLI	06/17/2015	H
*	929085922	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	285.67	Work Comp PERS	06/17/2015	H
*	935988433	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	715.70	DCRP Contri June	06/22/2015	H
*	978302873	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,801.93	State Shae FICA 6/15/2015	06/23/2015	H Void 06/30/2015
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,491.22	State Share FICA 6-30-15	06/23/2015	H Void 06/30/2015
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	127,755.43	State Share FICA 6-15	06/23/2015	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	126,840.09	State Share FICA 6-30-15	06/23/2015	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA June 15,2015	06/23/2015	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA	06/23/2015	H

FFT Exh. 1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
978302873	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129,716.13	FICA June 2015	06/23/2015	H Void 06/30/2015
	1501597A		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	132,413.76	Dist FICA June 2015	06/23/2015	H
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	9,452.65	SUi June 2015	06/23/2015	H
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	Title 1A FB FICA SY15	06/23/2015	H
	1501597		20-231-200-200-08-3225	5138/RANDOLPH BOARD OF ED AGENCY AC	0	390.15	Title IA RMS FICA SY15	06/23/2015	H
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	260.94	Title III M Bene SY15	06/23/2015	H
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	5,107.96	FICA June 2015	06/23/2015	H
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	512.32	SUI June 2015	06/23/2015	H
Total For Check Number 978302873						\$403,307.74			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

va_chkr3.101405
06/30/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
85145	Non A/P Chk		DB63-181, CR63-101	9936/MRM BOUNCE HOLDINGS, INC.	50	150.00	08-13 Deposit Summer Kids	05/13/2015	C Void 06/30/2015
* 85238	1503373		11-000-223-320-06-2622	10021/LENA WASYLYK	56	300.00	PIIC CONFERENCE	05/13/2015	C Void 06/30/2015
	1503428		11-000-223-320-08-2622	10021/LENA WASYLYK	56	421.00	ASCD CONFERENCE	05/13/2015	C Void 06/30/2015
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	56	162.70	HOTEL	05/13/2015	C Void 06/30/2015
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	56	44.43	MEALS	05/13/2015	C Void 06/30/2015
	1503373		11-000-223-580-06-2625	10021/LENA WASYLYK	56	99.08	MILEAGE	05/13/2015	C Void 06/30/2015
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	452.79	HOTEL	05/13/2015	C Void 06/30/2015
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	65.21	PARKING RENTAL CAR	05/13/2015	C Void 06/30/2015
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	245.19	AIR FARE	05/13/2015	C Void 06/30/2015
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	50.00	BAGGAGE FEES	05/13/2015	C Void 06/30/2015
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	183.55	CONFERENCE SUPPLIES	05/13/2015	C Void 06/30/2015
	1503428		11-000-223-580-08-2625	10021/LENA WASYLYK	56	237.91	MEAL REIMBURSEMENT	05/13/2015	C Void 06/30/2015
* 942153939	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,801.93	State Share FICA 5-15-2015	05/29/2015	H Void 06/30/2015
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,491.22	State Share FICA 5-31-15	05/29/2015	H Void 06/30/2015
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	109,083.68	Dist FICA May	05/29/2015	H Void 06/30/2015
Total Voided Prior Cycle Checks						\$368,788.69			
Total Posted Checks						\$6,938,896.88			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$254,595.52	\$254,595.52
	10	11	\$327,464.52		\$5,385,223.42		\$5,712,687.94
	10	12	\$12,948.00				\$12,948.00
	Fund 10	TOTAL	\$340,412.52		\$5,385,223.42	\$254,595.52	\$5,980,231.46
	20	20	\$23,671.12		\$14,416.37		\$38,087.49
	60	60	\$61,561.28				\$61,561.28
	63	63	\$1,006.65	\$17,521.82	\$78,809.21	\$491.00	\$97,828.68
	GRAND	TOTAL	\$426,651.57	\$17,521.82	\$5,478,449.00	\$255,086.52	\$6,177,708.91

*** Total Prior Cycle Checks Voided in selected cycle(s): \$368,788.69**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$392,399.28

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
85992	1503586	140274	P1-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	50	13,489.20	PRIVATE-SPEC.ED.	07/13/2015	C
85993	1503493	9868	P1-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	50	94.80	PRIVATE-SPEC.ED.	07/13/2015	C
85994	1601399	APPLICATIO N #1	12-000-400-450-18-9102	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	50	10,780.00	DISTRICT BUILDING PROJEC	07/13/2015	C
85995	1503278	APPLICATIO N #2 RMS	30-000-400-450-18-1005	9724/GL GROUP, INC.	50	331,779.00	ROD GRANT 2014 RMS	07/13/2015	C
	1503279	APPLICATIO N #2	30-000-400-450-18-1006	9724/GL GROUP, INC.	50	536,452.00	ROD GRANT 2014 SHONGUM	07/13/2015	C
Total For Check Number 85995						\$868,231.00			
85996	1601130	WC SY16 ASSESSEMENT	11-000-291-260-40-8209	4989/POOLED INSURANCE PROGRAM OF NJ	50	477,449.00	WORKERS COMP INSURANCE	07/13/2015	C
85997	Non A/P Chk		DB60-104, CR60-101	6507/RANDOLPH FOOD SVCS.CHANGE FUND	50	855.00	Food Serv Change Fund SY16	07/13/2015	C
85998	Non A/P Chk		DB10-104, CR10-101	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	50	2,500.00	Athletic Change Fund SY16	07/13/2015	C
85999	1601419	SY16 INS ASSESSEMENT	11-000-230-590-40-8202	10587/SCHOOL ALLIANCE INSURANCE FUND	50	183,951.00	LIABILITY INSURANCE	07/13/2015	C
	1601419	SY16 INS ASSESSEMENT	11-000-262-520-40-8201	10587/SCHOOL ALLIANCE INSURANCE FUND	50	121,117.00	PROPERTY/MULTI PERIL IN	07/13/2015	C
	1601419	SY16 INS ASSESSEMENT	11-000-270-593-28-5401	10587/SCHOOL ALLIANCE INSURANCE FUND	50	27,068.00	TRANSPORTATION INSURANCE	07/13/2015	C
Total For Check Number 85999						\$332,136.00			
86000	1502354	DIESEL & GAS APR-JUN	P1-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	1,655.78	MAINT - GENERAL SUPPLIES	07/13/2015	C
	1502354	DIESEL & GAS JAN-MAR	P1-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	3,031.09	MAINT - GENERAL SUPPLIES	07/13/2015	C
	1502354	DIESEL & GAS APR-JUN	P1-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	1,655.78	GROUNDS - SUPPLIES	07/13/2015	C
	1502354	DIESEL & GAS	P1-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	3,031.09	GROUNDS - SUPPLIES	07/13/2015	C

FFT Exh. 1.1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Ba-tch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86000		JAN-MAR							
86000	1502354	DIESEL & GAS	P1-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	37,815.20	FUEL/OIL/LUBRICANTS	07/13/2015	C
	1502354	DIESEL & GAS	P1-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	40,969.55	FUEL/OIL/LUBRICANTS	07/13/2015	C
	1502354	DIESEL & GAS	P6-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	650.05	GASOLINE	07/13/2015	C
	1502354	DIESEL & GAS	P6-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	306.61	GASOLINE	07/13/2015	C
Total For Check Number 86000						\$89,115.15			
86001	1501403	I26317965	P1-000-240-610-06-2507	6236/W B MASON CO INC	50	22.31	MISC SUPPL/GENL/RHS	07/13/2015	C
	1501007	I26289455	P1-000-270-610-28-0000	6236/W B MASON CO INC	50	202.60	SUPPLIES AND MATERIALS	07/13/2015	C
	1500885	I26289690	P1-190-100-610-03-2403	6236/W B MASON CO INC	50	456.29	ED SUPP/REPLIR	07/13/2015	C
	1501108	I26194561	P1-190-100-610-05-2410	6236/W B MASON CO INC	50	248.46	ED SUPP/GENL/RMS	07/13/2015	C
	1501108	I26231445	P1-190-100-610-05-2410	6236/W B MASON CO INC	50	322.05	ED SUPP/GENL/RMS	07/13/2015	C
Total For Check Number 86001						\$1,251.71			
86002	1600764	05015181084	63-602-100-600-37-0000	1023/A.C. MOORE, INC.	58	341.33	SUPPLY	07/13/2015	C
		319364							
86003	1601333	07/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	07/13/2015	C
	1601333	08/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	07/13/2015	C
Total For Check Number 86003						\$508.00			
86004	1601367	SUMMER	63-602-100-580-37-0000	9911/FIELD STATION DINOSAURS	58	175.00	TRAVEL	07/13/2015	C
		STARS 8/5/15							
86005	1601369	CAMP DISC	63-602-100-580-37-0000	7408/FUNPLEX	58	1,015.85	TRAVEL	07/13/2015	C
		7/29/15							
86006	1600766	04870236039	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	333.09	SUPPLY	07/13/2015	C
	1600766	04870473849	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	329.92	SUPPLY	07/13/2015	C
	1600766	04870116806	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	93.24	SUPPLY	07/13/2015	C
	1600766	04870117921	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	62.86	SUPPLY	07/13/2015	C
	1600766	04870446813	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	470.87	SUPPLY	07/13/2015	C
	1600766	04870231671	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	73.72	SUPPLY	07/13/2015	C
	1600766	04870342065	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	136.60	SUPPLY	07/13/2015	C
Total For Check Number 86006						\$1,500.30			
86007	1600738	ORDER#	63-602-100-600-37-0000	6449/LOGO-IN-MOTION, INC.	58	2,290.50	SUPPLY	07/13/2015	C
		RCC-115						FFT Exh. 1.1, 07-21-15	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405

07/13/2015

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86008	1600824	REFUND-AS	63-602-100-800-37-0000	10788/SUSAN SOLOMON	58	308.00	MISC EXPENSE COMM SCHOOL	07/13/2015	C
		K OVERPMT							
86009	1601365	SUMMER	63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	58	278.00	TRAVEL	07/13/2015	C
		KIDS 7/30/15							
86010	1600838	5019	11-000-100-566-07-8704	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	4,950.00	PRIVATE-SPEC.ED.	07/13/2015	C
	1600838	5019	11-000-217-320-07-2631	9760/DEVELOPMENTAL CENTER FOR CHILDREN &	57	2,250.00	PURC SERV- PERSONAL AIDE	07/13/2015	C
Total For Check Number 86010						\$7,200.00			
86011	1600790	201600058	11-000-100-562-07-8701	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	3,783.00	OTHER LEA - TUITION	07/13/2015	C
86012	1501775	15-9641	P2-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,417.53	IDEA NON PUBLIC SY15	07/13/2015	C
86013	1600779	43300701201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	7,272.00	PRIVATE-SPEC.ED.	07/13/2015	C
		5							
86014	1601184	3220	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	7,501.40	PRIVATE-SPEC.ED.	07/13/2015	C
	1601184	3239	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	3,750.70	PRIVATE-SPEC.ED.	07/13/2015	C
Total For Check Number 86014						\$11,252.10			
86015	1601149	NB293869	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,261.80	PRIVATE-SPEC.ED.	07/13/2015	C
	1601149	NB293870	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	6,261.80	PRIVATE-SPEC.ED.	07/13/2015	C
	1601149	NB293919	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,300.00	PURC SERV- PERSONAL AIDE	07/13/2015	C
	1601149	NB293920	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,300.00	PURC SERV- PERSONAL AIDE	07/13/2015	C
Total For Check Number 86015						\$19,123.60			
86016	1601137	0033166-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	7,524.30	PRIVATE-SPEC.ED.	07/13/2015	C
86017	1601141	3475	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,915.20	PRIVATE-SPEC.ED.	07/13/2015	C
86018	1601136	0036954-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	73,344.60	PRIVATE-SPEC.ED.	07/13/2015	C
86019	1601013	2799	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,900.00	PRIVATE-SPEC.ED.	07/13/2015	C
86020	1600780	JULY 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	6,119.00	TRANSFER TO CHARTER SCHO	07/13/2015	C
86021	1503561	VOLLEYBALL	P1-402-100-500-16-1723	10486/SHERI DATA	56	121.00	ART OF COACHING VOLLEYBALL	07/13/2015	C
86022	1500771	INV32170478	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	07/13/2015	C
		45DATA							
	1500771	INV32170478	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	07/13/2015	C
		45PHONE							
	1500771	INV32170478	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	2.02	TELEPHONE BASIC SERVICES	07/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86022		45FED FEE							
86022	1500771	INV32308452	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	07/13/2015	C
		19DATA							
	1500771	INV32308452	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	07/13/2015	C
		19PHONE							
	1500771	INV32308452	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	2.05	TELEPHONE BASIC SERVICES	07/13/2015	C
		19FED FEE							
	1500771	INV32445441	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	07/13/2015	C
		22DATA							
	1500771	INV32445441	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	07/13/2015	C
		22PHONE							
	1500771	INV32445441	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	2.05	TELEPHONE BASIC SERVICES	07/13/2015	C
		22FED FEE							
	1503768	ISTE 2015	P1-000-252-580-23-0000	10059/EMMEL, PETER A.	56	349.00	ISTE 2015 CONFERENCE	07/13/2015	C
	1503768	ISTE 2015	P1-000-252-580-23-0000	10059/EMMEL, PETER A.	56	513.00	HOTEL	07/13/2015	C
	1503768	ISTE 2015	P1-000-252-580-23-0000	10059/EMMEL, PETER A.	56	132.00	PARKING	07/13/2015	C
	1503768	ISTE 2015	P1-000-252-580-23-0000	10059/EMMEL, PETER A.	56	24.03	TAXI	07/13/2015	C
	1503768	ISTE 2015	P1-000-252-580-23-0000	10059/EMMEL, PETER A.	56	88.42	MEALS	07/13/2015	C
	1503768	ISTE 2015	P1-000-252-580-23-0000	10059/EMMEL, PETER A.	56	57.86	MILEAGE	07/13/2015	C
Total For Check Number 86022						\$1,501.90			
86023	1503770	COACHING	P1-000-223-320-06-2622	7712/RUTH FORREST	56	300.00	PA INSTITUTE OF INSTRUC	07/13/2015	C
		CONF							
	1503770	COACHING	P1-000-223-580-06-2625	7712/RUTH FORREST	56	174.00	HOTEL	07/13/2015	C
		CONF							
	1503770	COACHING	P1-000-223-580-06-2625	7712/RUTH FORREST	56	46.31	MEALS	07/13/2015	C
		CONF							
	1503770	COACHING	P1-000-223-580-06-2625	7712/RUTH FORREST	56	39.85	MILEAGE	07/13/2015	C
		CONF							
Total For Check Number 86023						\$560.16			
86024	1503741	ISTE 2015	P1-000-221-320-46-0460	10406/JONATHAN OLSEN	56	349.00	ISTE CONFERENCE	07/13/2015	C
	1503741	ISTE 2015	P1-000-221-580-46-0460	10406/JONATHAN OLSEN	56	513.00	HOTEL	07/13/2015	C
	1503741	ISTE 2015	P1-000-221-580-46-0460	10406/JONATHAN OLSEN	56	81.60	MEALS	07/13/2015	C
	1503741	ISTE 2015	P1-000-221-580-46-0460	10406/JONATHAN OLSEN	56	49.00	PARKING	07/13/2015	C
	1503741	ISTE 2015	P1-000-221-580-46-0460	10406/JONATHAN OLSEN	56	43.15	MILEAGE	07/13/2015	C
Total For Check Number 86024						\$1,035.75			
86025	1503735	NJSIAA	P1-402-100-500-16-1723	7424/LEONARD PIETREWICZ	56	768.96	NJSIAA STATE TRACK/HOTEL	07/13/2015	C
		STATE TRACK							
	1503735	NJSIAA	P1-402-100-500-16-1723	7424/LEONARD PIETREWICZ	56	637.56	MEALS	07/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86025		STATE TRACK							
Total For Check Number 86025						\$1,406.52			
86026	1503786	MSUNER	P1-000-221-580-41-0410	5288/MARTEL ROBERTS	56	11.78	MSUNER MTG., MILEAGE	07/13/2015	C
		2/17/15							
86027	1503458	ISTE 2015	P1-000-223-320-03-2622	6802/DIANA RODRIGUEZ	56	433.00	ISTE CONFERENCE	07/13/2015	C
	1503458	ISTE 2015	P1-000-223-580-03-2625	6802/DIANA RODRIGUEZ	56	471.93	HOTEL	07/13/2015	C
	1503458	ISTE 2015	P1-000-223-580-03-2625	6802/DIANA RODRIGUEZ	56	45.00	PARKING	07/13/2015	C
	1503458	ISTE 2015	P1-000-223-580-03-2625	6802/DIANA RODRIGUEZ	56	8.64	TAXI	07/13/2015	C
	1503458	ISTE 2015	P1-000-223-580-03-2625	6802/DIANA RODRIGUEZ	56	55.08	MILEAGE	07/13/2015	C
	1503458	ISTE 2015	P1-000-223-580-03-2625	6802/DIANA RODRIGUEZ	56	64.10	MEALS	07/13/2015	C
Total For Check Number 86027						\$1,077.75			
86028	1503426	ASCD JUNE 2015	P1-000-221-320-42-0420	8052/ANNE M. VITALE	56	399.00	ASCD CONFERENCE	07/13/2015	C
	1503426	ASCD JUNE 2015	P1-000-221-580-42-0420	8052/ANNE M. VITALE	56	546.70	AIR FARE	07/13/2015	C
	1503426	ASCD JUNE 2015	P1-000-221-580-42-0420	8052/ANNE M. VITALE	56	396.00	HOTEL	07/13/2015	C
	1503426	ASCD JUNE 2015	P1-000-221-580-42-0420	8052/ANNE M. VITALE	56	108.66	MEALS	07/13/2015	C
	1503426	ASCD JUNE 2015	P1-000-221-580-42-0420	8052/ANNE M. VITALE	56	27.00	AIRPORT SHUTTLE	07/13/2015	C
Total For Check Number 86028						\$1,477.36			
86029	1500724	801218	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	358.95	MAINT - FB CONTR. SERV.	07/13/2015	C
86030	1601114	07/01/15	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	475,391.42	MEDICAL INSURANCE	07/13/2015	C
	1601114	07/01/15	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	07/13/2015	C
Total For Check Number 86030						\$481,487.89			
86031	1600783	171719926549	11-190-100-610-02-2472	10383/AMAZON.COM LLC	54	357.71	TEACHER RECOGNITION-FB	07/13/2015	C
86032	1601120	592899	11-000-230-890-30-1309	7353/AMERICAN ASSOC OF SCHOOL ADMIN	54	447.00	SUPT MEMBERSHIP DUES	07/13/2015	C
		2015/16							
86033	1500735	316151	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	07/13/2015	C
	1500739	316149	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	07/13/2015	C
Total For Check Number 86033						\$137.88			
86034	1600391	113051-00	11-000-262-610-18-6501	8854/APP, INC.	54	51.45	SUPPLIES	07/13/2015	C

FFT Exh. 1.1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86034	1600403	113050-00	11-000-262-610-18-6502	8854/APP, INC.	54	172.11	SUPPLIES	07/13/2015	C
	1600417	113049-00	11-000-262-610-18-6503	8854/APP, INC.	54	12.90	SUPPLIES	07/13/2015	C
	1600436	113047-00	11-000-262-610-18-6504	8854/APP, INC.	54	2,221.53	SUPPLIES	07/13/2015	C
	1600436	113047-01	11-000-262-610-18-6504	8854/APP, INC.	54	38.58	SUPPLIES	07/13/2015	C
	1600427	113048-00	11-000-262-610-18-6505	8854/APP, INC.	54	97.05	SUPPLIES	07/13/2015	C
	1600442	113046-00	11-000-262-610-18-6506	8854/APP, INC.	54	404.22	SUPPLIES	07/13/2015	C
Total For Check Number 86034						\$2,997.84			
86035	1600906	00000027264	11-000-230-890-30-1309	1399/ASCD	54	1,085.00	SUPT MEMBERSHIP DUES	07/13/2015	C
		9 2015/16							
86036	1601291	3287	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	07/13/2015	C
86037	1601377	2208(1000-80	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	196,507.99	MEDICAL INSURANCE	07/13/2015	C
		00) 7/15							
	1601377	2208	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	332.10	MEDICAL INSURANCE	07/13/2015	C
		(CERIDIAN)							
		7/15							
Total For Check Number 86037						\$196,840.09			
86038	1600625	US123866	11-190-100-320-23-0000	8186/BrainPOP.COM LLC	54	4,535.97	INST TECH PROF TECH SERV	07/13/2015	C
86039	1600939	18763983	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,215.66	TELE INTERNET SERVICES	07/13/2015	C
86040	1600387	991522	11-000-262-610-18-6501	8487/CALICO INDUSTRIES, INC.	54	58.32	SUPPLIES	07/13/2015	C
	1600399	992005	11-000-262-610-18-6502	8487/CALICO INDUSTRIES, INC.	54	26.56	SUPPLIES	07/13/2015	C
	1600414	992232	11-000-262-610-18-6503	8487/CALICO INDUSTRIES, INC.	54	115.40	SUPPLIES	07/13/2015	C
	1600433	991814	11-000-262-610-18-6504	8487/CALICO INDUSTRIES, INC.	54	75.82	SUPPLIES	07/13/2015	C
	1600425	991523	11-000-262-610-18-6505	8487/CALICO INDUSTRIES, INC.	54	253.64	SUPPLIES	07/13/2015	C
	1600440	992004	11-000-262-610-18-6506	8487/CALICO INDUSTRIES, INC.	54	288.12	SUPPLIES	07/13/2015	C
Total For Check Number 86040						\$817.86			
86041	1500705	WC44057	11-000-251-600-23-0040	8130/CDW GOVERNMENT, INC.	54	2,280.52	BUSINESS OFFICE TECH SUP	07/13/2015	C
	1500705	WD66172	11-000-251-600-23-0040	8130/CDW GOVERNMENT, INC.	54	29.67	BUSINESS OFFICE TECH SUP	07/13/2015	C
	1500705	WD77904	11-000-251-600-23-0040	8130/CDW GOVERNMENT, INC.	54	145.65	BUSINESS OFFICE TECH SUP	07/13/2015	C
	1500705	WG83796	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,956.27	SUPPL/EQUIP COMPUTERS	07/13/2015	C
	1503737	WL04987	P1-000-230-610-23-0009	8130/CDW GOVERNMENT, INC.	54	287.00	TECH SUPPLY PERSONNEL	07/13/2015	C
Total For Check Number 86041						\$4,699.11			
86042	1600985	002249355	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	2,450.00	SWIMMING RENTAL/FEES	07/13/2015	C
86043	1601375	2015-07-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	54,902.54	DENTAL INSURANCE	07/13/2015	C
		7325							
	1601375	2015-07-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	255.12	BENEFITS	07/13/2015	C
		7325							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 86043						\$55,157.66			
86044	1600392	461255	11-000-262-610-18-6501	2511/E.A. MORSE & CO	54	167.17	SUPPLIES	07/13/2015	C
	1600404	461252	11-000-262-610-18-6502	2511/E.A. MORSE & CO	54	368.10	SUPPLIES	07/13/2015	C
	1600418	461254	11-000-262-610-18-6503	2511/E.A. MORSE & CO	54	588.89	SUPPLIES	07/13/2015	C
	1600437	461253	11-000-262-610-18-6504	2511/E.A. MORSE & CO	54	239.54	SUPPLIES	07/13/2015	C
	1600428	461800	11-000-262-610-18-6505	2511/E.A. MORSE & CO	54	590.97	SUPPLIES	07/13/2015	C
	1600443	461799	11-000-262-610-18-6506	2511/E.A. MORSE & CO	54	539.92	SUPPLIES	07/13/2015	C
Total For Check Number 86044						\$2,494.59			
86045	1600667	124173	11-000-261-420-18-5678	8452/Educational Data Services, Inc.	54	50.00	MAINT - GENERAL CONTRACT	07/13/2015	C
86046	1600787	201600025	11-190-100-320-08-2460	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	9,850.00	PURCH PROF TECH SERV	07/13/2015	C
86047	1601376	104200	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	463.16	DENTAL INSURANCE	07/13/2015	C
86048	1600324	1865128	11-190-100-610-41-041S	7525/FLINN SCIENTIFIC, INC.	54	4,050.42	SUPPLIES	07/13/2015	C
	1600302	1864990	11-190-100-610-42-042S	7525/FLINN SCIENTIFIC, INC.	54	1,366.57	SUPPLIES	07/13/2015	C
	1600302	1865996	11-190-100-610-42-042S	7525/FLINN SCIENTIFIC, INC.	54	144.00	SUPPLIES	07/13/2015	C
Total For Check Number 86048						\$5,560.99			
86049	1601371	SUMMER STARS 8/4/15	63-602-100-580-37-0000	7408/FUNPLEX	54	1,003.95	TRAVEL	07/13/2015	C
86050	1600673	15-230	11-000-252-330-23-0000	9499/GENESIS EDUCATIONAL SERVICES, INC.	54	16,796.00	OTHER PURCHASED PROF SER	07/13/2015	C
86051	1503512	2129	11-000-261-420-18-7205	9724/GL GROUP, INC.	54	5,636.00	MAINT - RMS CONTR. SERV.	07/13/2015	C
86052	1600717	86931	11-000-218-600-02-0000	7684/HAWK GRAPHICS, INC.	54	155.00	SUPPLIES-GUIDANCE	07/13/2015	C
86053	1500804	5591859	11-000-261-610-18-6506	3258/HOME DEPOT	54	209.92	MAINT - RHS SUPPLIES	07/13/2015	C
	1500804	3191131	11-000-261-610-18-6506	3258/HOME DEPOT	54	134.57	MAINT - RHS SUPPLIES	07/13/2015	C
Total For Check Number 86053						\$344.49			
86054	1601403	302510987	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	07/13/2015	C
	1601398	302510986	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601403	302510987	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	07/13/2015	C
	1601403	302510987	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	07/13/2015	C
	1601398	302510986	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601398	302510986	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601398	302510986	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES	54	1,098.01	RENTAL COPIERS & POSTAGE	07/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405

07/13/2015

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86054				COMPANY					
86054	1601398	302510986	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES	54	1,923.59	RENTAL COPIERS & POSTAGE	07/13/2015	C
				COMPANY					
	1601398	302510986	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES	54	2,070.19	RENTAL COPIERS & POSTAGE	07/13/2015	C
				COMPANY					
	1601398	302510986	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES	54	4,543.63	RENTAL COPIERS & POSTAGE	07/13/2015	C
				COMPANY					
	1601403	302510987	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES	54	472.68	CANNON LEASES	07/13/2015	C
				COMPANY					
Total For Check Number 86054						\$14,007.61			
86055	1600653	07/08/15	11-000-213-390-48-0480	3531/JOHN SHAVER	54	508.84	DIST-MEDICAL TECH SERVIC	07/13/2015	C
				INSTRUMENTATION					
86056	1600617	1306831	11-190-100-610-02-2402	3547/JONES SCHOOL SUPPLY CO.,	54	152.25	ED SUPP/REPL/FB	07/13/2015	C
				INC.					
86057	1501862	22640OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,000.00	RELATED SVC.-PPS	07/13/2015	C
	1501862	22641OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,780.00	RELATED SVC.-PPS	07/13/2015	C
	1501862	22642OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,792.50	RELATED SVC.-PPS	07/13/2015	C
Total For Check Number 86057						\$10,572.50			
86058	1502551	7314	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	952.00	RELATED SVC.-PPS	07/13/2015	C
	1502551	7522	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	930.00	RELATED SVC.-PPS	07/13/2015	C
	1502551	7523	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	07/13/2015	C
Total For Check Number 86058						\$2,426.00			
86059	1600498	27580.00	11-190-100-610-47-0472	9899/KURTZ BROTHERS	54	26.17	SUPPLIES	07/13/2015	C
	1600461	27574.00	11-216-100-610-07-0001	9899/KURTZ BROTHERS	54	33.29	SUPPLIES	07/13/2015	C
	1600469	27577.00	11-216-100-610-07-0001	9899/KURTZ BROTHERS	54	180.81	SUPPLIES	07/13/2015	C
Total For Check Number 86059						\$240.27			
86060	1600487	2290120715	11-190-100-610-02-2402	3717/LAKESHORE LEARNING	54	30.58	SUPPLIES	07/13/2015	C
				MATERIALS					
	1600484	2289980715	11-213-100-610-07-0002	3717/LAKESHORE LEARNING	54	80.08	SUPPLIES	07/13/2015	C
				MATERIALS					
	1600473	2290130715	11-216-100-610-07-0001	3717/LAKESHORE LEARNING	54	386.84	SUPPLIES	07/13/2015	C
				MATERIALS					
	1600471	2290150715	11-216-100-610-07-0001	3717/LAKESHORE LEARNING	54	351.74	SUPPLIES	07/13/2015	C
				MATERIALS					
	1600463	2290180715	11-216-100-610-07-0001	3717/LAKESHORE LEARNING	54	390.08	SUPPLIES	07/13/2015	C
				MATERIALS					
	1600455	2290190715	11-240-100-610-47-0470	3717/LAKESHORE LEARNING	54	44.99	SUPPLIES	07/13/2015	C
				MATERIALS					
	1503593	2480580615	P2-232-200-600-08-3217	3717/LAKESHORE LEARNING	54	528.24	TITLE 1A FB SY14 CO SUPP	07/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86060				MATERIALS					
Total For Check Number 86060						\$1,812.55			
86061	1600771	SIN016744	11-000-219-320-23-0007	10350/LEXIA LEARNING SYSTEMS, LLC	54	11,084.00	SPEC SERV PP TECH SERV-	07/13/2015	C
	1600771	SIN016744	11-000-222-320-23-0001	10350/LEXIA LEARNING SYSTEMS, LLC	54	1,327.20	CG LIB PP TECH SERVICE	07/13/2015	C
	1600771	SIN016744	11-190-100-320-23-0003	10350/LEXIA LEARNING SYSTEMS, LLC	54	1,327.20	IRONIA PP TECH SERVICE	07/13/2015	C
	1600771	SIN016744	11-190-100-320-23-0004	10350/LEXIA LEARNING SYSTEMS, LLC	54	1,327.20	SHONGUM PP TECH SERVICE	07/13/2015	C
Total For Check Number 86061						\$15,065.60			
86062	1600851	3569	11-000-261-420-18-7206	4047/MATHUSEK INC.	54	8,908.00	MAINT - RHS CONTR. SERV.	07/13/2015	C
86063	1503757	1496	11-000-261-420-18-7201	9719/MK LIONS, LLC	54	24,400.00	MAINT - CG CONTR. SERV.	07/13/2015	C
	1503750	1495	11-000-261-420-18-7202	9719/MK LIONS, LLC	54	4,200.00	MAINT - FB CONTR. SERV.	07/13/2015	C
Total For Check Number 86063						\$28,600.00			
86064	1600662	00945572	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	232.00	MAINT - RMS CONTR. SERV.	07/13/2015	C
	1600662	00945573	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	257.00	MAINT - RHS CONTR. SERV.	07/13/2015	C
Total For Check Number 86064						\$489.00			
86065	1502687	14964	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	07/13/2015	C
86066	1600907	1898054	11-000-261-420-18-7201	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - CG CONTR. SERV.	07/13/2015	C
	1600907	1898055	11-000-261-420-18-7202	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - FB CONTR. SERV.	07/13/2015	C
	1600907	1898056	11-000-261-420-18-7203	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - IR CONTR. SERV.	07/13/2015	C
	1600907	1898057	11-000-261-420-18-7204	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - SH CONTR. SERV.	07/13/2015	C
	1600907	1898058	11-000-261-420-18-7205	4390/NJ DIVISION OF FIRE SAFETY	54	83.00	MAINT - RMS CONTR. SERV.	07/13/2015	C
	1600907	1898058	11-000-261-420-18-7206	4390/NJ DIVISION OF FIRE SAFETY	54	166.00	MAINT - RHS CONTR. SERV.	07/13/2015	C
Total For Check Number 86066						\$913.00			
86067	1502746	12/22/14	11-000-261-610-18-1234	4786/P.J.'S SUPPLY, INC.	54	1,388.00	MAINT - GENERAL SUPPLIES	07/13/2015	C
86068	1600386	S1295334.00	11-000-262-610-18-6501	8489/PYRAMID SCHOOL PRODUCTS	54	10.80	SUPPLIES	07/13/2015	C
		1							
	1600413	S1295335.00	11-000-262-610-18-6503	8489/PYRAMID SCHOOL PRODUCTS	54	159.96	SUPPLIES	07/13/2015	C
		1							
	1600424	S1295333.00	11-000-262-610-18-6505	8489/PYRAMID SCHOOL PRODUCTS	54	21.60	SUPPLIES	07/13/2015	C
		1							
Total For Check Number 86068						\$192.36			
86069	1600432	RL66005	11-000-262-610-18-6505	10766/REAL LIGHTING INC.	54	360.00	SUPPLIES	07/13/2015	C
86070	1601091	4938	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	675.00	RTK/AHERA/PEOSHA	07/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type	
POSTED CHECKS										
86071	1500907	343377	11-000-261-420-18-5678	7258/TAYLOR RENTAL CENTER	54	195.00	MAINT - GENERAL CONTRACT	07/13/2015	C	
86072	1600665	9910	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,323.50	MAINT - RHS CONTR. SERV.	07/13/2015	C	
86073	1600773	07/01/15	11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	54	1,100.00	MAINT - GENERAL CONTRACT	07/13/2015	C	
86074	1601029	150917710	11-000-261-420-18-7203	6048/TREASURER-STATE OF N.J.	54	410.00	MAINT - IR CONTR. SERV.	07/13/2015	C	
		1600663	150326380	11-000-261-420-18-7205	6048/TREASURER-STATE OF N.J.	54	30.00	MAINT - RMS CONTR. SERV.	07/13/2015	C
		1600664	150326390	11-000-261-420-18-7206	6048/TREASURER-STATE OF N.J.	54	30.00	MAINT - RHS CONTR. SERV.	07/13/2015	C
Total For Check Number 86074						\$470.00				
86075	1600396	130238	11-000-262-610-18-6501	9958/UNITED SALES USA CORP.	54	71.98	SUPPLIES	07/13/2015	C	
		1600408	130175	11-000-262-610-18-6502	9958/UNITED SALES USA CORP.	54	186.00	SUPPLIES	07/13/2015	C
		1600422	129827	11-000-262-610-18-6503	9958/UNITED SALES USA CORP.	54	87.87	SUPPLIES	07/13/2015	C
		1600449	129912	11-000-262-610-18-6506	9958/UNITED SALES USA CORP.	54	441.91	SUPPLIES	07/13/2015	C
Total For Check Number 86075						\$787.76				
86076	1600660	S30791	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	290.00	MAINT - GENERAL CONTRACT	07/13/2015	C	
		1600660	S30792	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	1,667.50	MAINT - GENERAL CONTRACT	07/13/2015	C
		1600660	S30793	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	1,486.25	MAINT - GENERAL CONTRACT	07/13/2015	C
		1600660	S30794	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	1,160.00	MAINT - GENERAL CONTRACT	07/13/2015	C
		1600660	S30804	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	2,682.50	MAINT - GENERAL CONTRACT	07/13/2015	C
		1600660	S30829	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	1,957.50	MAINT - GENERAL CONTRACT	07/13/2015	C
		1600660	S30830	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	1,740.00	MAINT - GENERAL CONTRACT	07/13/2015	C
		1600660	S30831	11-000-261-420-18-5678	10769/VANWELL ELECTRONICS	54	2,900.00	MAINT - GENERAL CONTRACT	07/13/2015	C
Total For Check Number 86076						\$13,883.75				
86077	1500966	6-470-15	11-000-261-420-18-7201	10324/WASAK INC.	54	1,140.00	MAINT - CG CONTR. SERV.	07/13/2015	C	
		1500966	6-470-15	11-000-261-420-18-7202	10324/WASAK INC.	54	200.00	MAINT - FB CONTR. SERV.	07/13/2015	C
		1500966	6-470-15	11-000-261-420-18-7203	10324/WASAK INC.	54	400.00	MAINT - IR CONTR. SERV.	07/13/2015	C
		1500966	6-470-15	11-000-261-420-18-7204	10324/WASAK INC.	54	400.00	MAINT - SH CONTR. SERV.	07/13/2015	C
		1500966	6-470-15	11-000-261-420-18-7205	10324/WASAK INC.	54	220.00	MAINT - RMS CONTR. SERV.	07/13/2015	C
Total For Check Number 86077						\$2,360.00				
86078	1600891	316163	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	07/13/2015	C	
86079	1600913	11N063802	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	161.54	REPAIR PARTS	07/13/2015	C	
		1600913	11N063877	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	113.54	REPAIR PARTS	07/13/2015	C
Total For Check Number 86079						\$275.08				
86080	1501581	201503600	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,050.00	TRANSP JOINTURES	07/13/2015	C	
		1501579	201503556	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,196.47	TRANSP JOINTURES	07/13/2015	C
		1501578	201503588	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM.	55	2,909.10	TRANSP JOINTURES	07/13/2015 C FFT Exh. 1.1, 07-21-15	

* Break in Chk. # Sequence

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

07/13/2015

Check Register By Check Number

Posted Checks : Selected Cycle : July

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86080				OF MORR					
86080	1501576	201503641	P1-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	44,120.81	TRANSP JOINTURES	07/13/2015	C
Total For Check Number 86080						\$50,276.38			
86081	1500770	INV32296956	11-000-252-530-23-6441	7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	07/13/2015	C
		37DATA							
	1500770	INV32296956	11-000-252-530-23-6441	7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	07/13/2015	C
		37PHONE							
	1500770	3229695637F	11-000-252-530-23-6441	7953/JENNIFER FANO	55	2.41	TELEPHONE BASIC SERVICES	07/13/2015	C
		ED FEES							
	1500770	3243402334D	11-000-252-530-23-6441	7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	07/13/2015	C
		ATA							
	1500770	3243402334P	11-000-252-530-23-6441	7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	07/13/2015	C
		HONE							
	1500770	3243402334F	11-000-252-530-23-6441	7953/JENNIFER FANO	55	2.41	TELEPHONE BASIC SERVICES	07/13/2015	C
		ED FEES							
	1500770	3257013116D	11-000-252-530-23-6441	7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	07/13/2015	C
		ATA							
	1500770	3257013116P	11-000-252-530-23-6441	7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	07/13/2015	C
		HONE							
	1500770	3257013116F	11-000-252-530-23-6441	7953/JENNIFER FANO	55	2.41	TELEPHONE BASIC SERVICES	07/13/2015	C
		ED FEES							
Total For Check Number 86081						\$338.73			
86082	1600915	S88988	11-000-270-610-28-5504	2895/G & G DIESEL	55	100.95	REPAIR PARTS	07/13/2015	C
86083	1600920	68587F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	83.14	REPAIR PARTS	07/13/2015	C
	1600920	68992F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	63.50	REPAIR PARTS	07/13/2015	C
Total For Check Number 86083						\$146.64			
86084	1600619	4599A	11-190-100-610-02-2402	3953/MACIE PUBLISHING COMPANY	55	774.80	ED SUPP/REPL/FB	07/13/2015	C
86085	1600608	MEMBERSHI P RENEWAL	11-401-100-610-06-1021	7454/N.A.S.S.P.	55	385.00	RHS EXTRA CURRIC	07/13/2015	C
86086	1600936	625441	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	77.94	REPAIR PARTS	07/13/2015	C
86087	1600286	407531	11-190-100-610-06-2487	4423/NASCO	55	20.25	SUPPLIES	07/13/2015	C
	1600286	405679	11-190-100-610-06-2487	4423/NASCO	55	164.88	SUPPLIES	07/13/2015	C
	1600288	416037	11-190-100-610-06-2487	4423/NASCO	55	7.14	SUPPLIES	07/13/2015	C
	1600288	405680	11-190-100-610-06-2487	4423/NASCO	55	42.16	SUPPLIES	07/13/2015	C
	1600291	405681	11-190-100-610-06-2487	4423/NASCO	55	138.85	SUPPLIES	07/13/2015	C
	1600320	407532	11-190-100-610-41-041S	4423/NASCO	55	5.00	SUPPLIES	07/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86087	1600320	405682	11-190-100-610-41-041S	4423/NASCO	55	740.83	SUPPLIES	07/13/2015	C
	1600313	403625	11-190-100-610-42-0420	4423/NASCO	55	219.33	SUPPLIES	07/13/2015	C
	1600532	423459	11-190-100-610-42-042M	4423/NASCO	55	125.78	SUPPLIES	07/13/2015	C
	1600529	403627	11-190-100-610-42-042M	4423/NASCO	55	42.54	SUPPLIES	07/13/2015	C
	1600529	423458	11-190-100-610-42-042M	4423/NASCO	55	125.78	SUPPLIES	07/13/2015	C
	1600307	405686	11-190-100-610-42-042S	4423/NASCO	55	88.50	SUPPLIES	07/13/2015	C
	1600565	405687	11-190-100-610-44-044A	4423/NASCO	55	225.40	SUPPLIES	07/13/2015	C
	1600014	403621	11-190-100-610-44-044A	4423/NASCO	55	121.68	SUPPLIES	07/13/2015	C
	1600024	403622	11-190-100-610-47-0471	4423/NASCO	55	16.89	SUPPLIES	07/13/2015	C
	1600524	401781	11-213-100-610-07-0001	4423/NASCO	55	29.88	SUPPLIES	07/13/2015	C
	1600542	403624	11-213-100-610-07-0006	4423/NASCO	55	70.16	SUPPLIES	07/13/2015	C
	1600462	403633	11-216-100-610-07-0001	4423/NASCO	55	8.40	SUPPLIES	07/13/2015	C
Total For Check Number 86087						\$2,193.45			
86088	1600923	1001697	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	361.67	REPAIR PARTS	07/13/2015	C
	1600923	1001857	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	630.38	REPAIR PARTS	07/13/2015	C
Total For Check Number 86088						\$992.05			
86089	1601283	00000027433	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	149.00	SUPT MEMBERSHIP DUES	07/13/2015	C
	1601283	1000171338	11-000-230-890-30-1309	6596/NJ SCHOOL BOARDS ASSOC	55	325.00	SUPT MEMBERSHIP DUES	07/13/2015	C
Total For Check Number 86089						\$474.00			
86090	1600903	MEMBERSHI	11-000-230-890-30-1309	9720/NJ SUPERINTENDENTS STUDY	55	500.00	SUPT MEMBERSHIP DUES	07/13/2015	C
		P SY"16		COUNCIL					
86091	1502735	37384	P1-402-100-320-23-0016	5068/PROMEDIA TECHNOLOGY	55	700.00	ATHLETICS PP TECH SERVIC	07/13/2015	C
	1502735	37384	P1-402-100-610-23-0016	5068/PROMEDIA TECHNOLOGY	55	1,154.00	ATHLETICS TECH SUPP	07/13/2015	C
				SVCS., INC					
Total For Check Number 86091						\$1,854.00			
86092	1501530	1439	P1-190-100-890-06-0000	5070/PROVOST SQUARE ASSOC.,	55	6,840.00	OTHER OBJECTS-GRADUATION	07/13/2015	C
				INC.					
86093	1600671	DUES SY'16	11-190-100-610-05-2410	8655/RANDOLPH ROTARY	55	150.00	ED SUPP/GENL/RMS	07/13/2015	C
86094	1503734	BAND CAMP	P1-401-100-610-06-1021	10652/MICHELLE ROGERS	55	604.00	RHS EXTRA CURRIC	07/13/2015	C
		SY15							
86095	1600749	8788	11-000-218-610-49-0490	5344/RUGG'S RECOMMENDATIONS	55	223.00	SUPPLIES	07/13/2015	C
86096	1600377	2989432-00	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	1,266.08	SUPPLIES	07/13/2015	C
	1600377	2989432-01	11-000-213-610-05-4205	5453/SCHOOL HEALTH CORP.	55	131.76	SUPPLIES	07/13/2015	C
Total For Check Number 86096						\$1,397.84			
86097	1503592	20811439324	P2-231-100-600-08-3212	5458/SCHOOL SPECIALTY INC	55	203.23	TITLE 1A FB SUPPLY SY15	07/13/2015	C

2

FFT Exh. 1.1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405

07/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
86097	1503277	38010217289	P2-231-100-600-08-3224	5458/SCHOOL SPECIALTY INC	55	837.58	TITLE IA RMS SUPP SY15	07/13/2015	C
		8							
Total For Check Number 86097						\$1,040.81			
86098	1600675	1083002-15	11-000-252-330-23-0000	10615/SECURE CONTENT SOLUTIONS INC.	55	13,950.00	OTHER PURCHASED PROF SER	07/13/2015	C
86099	1600146	3270480700	11-000-218-610-49-0490	5704/STAPLES BUSINESS ADVANTAGE	55	483.34	SUPPLIES	07/13/2015	C
	1500706	3269248498	11-000-219-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE	55	119.60	CST TECHNOLOGY SUPPLY	07/13/2015	C
	1503650	3269248499	P1-000-219-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE	55	140.88	CST TECHNOLOGY SUPPLY	07/13/2015	C
Total For Check Number 86099						\$743.82			
86100	1600678	362-142645	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	4,233.60	OTHER PURCHASED PROF SER	07/13/2015	C
	1600678	S-2023290	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	12,305.00	OTHER PURCHASED PROF SER	07/13/2015	C
Total For Check Number 86100						\$16,538.60			
86101	1600561	61123	11-190-100-610-47-0471	5863/TEACHERS DISCOVERY	55	10.95	SUPPLIES	07/13/2015	C
	1600544	61122	11-190-100-610-47-0472	5863/TEACHERS DISCOVERY	55	149.06	SUPPLIES	07/13/2015	C
Total For Check Number 86101						\$160.01			
86102	1501758	674117	P1-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	67.05	BOE SUPPLIES	07/13/2015	C
86103	1600654	150735330	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	07/13/2015	C
	1600654	150733750	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	07/13/2015	C
	1600654	150735350	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	07/13/2015	C
	1600654	150735340	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	07/13/2015	C
	1600654	150691430	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	07/13/2015	C
	1600654	150735320	11-000-213-390-48-0480	6010/TREASURER STATE OF N.J.	55	85.00	DIST-MEDICAL TECH SERVIC	07/13/2015	C
Total For Check Number 86103						\$510.00			
86104	1601408	314686	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	223.29	LEASE RENTAL ADMIN BLDG	07/13/2015	C
	1601406	316572	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601408	314686	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	6.84	CANNON/PRINTER LEASES	07/13/2015	C
	1601408	314686	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	29.05	COPIER/PRINTER LEASES	07/13/2015	C
	1601406	316572	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601406	316572	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601406	316572	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601406	316572	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601406	316572	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601406	316572	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	07/13/2015	C
	1601408	314686	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	106.32	CANNON LEASES	07/13/2015	C

FFT Exh. 1.1, 07-21-15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405
07/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
Total For Check Number 86104						\$6,690.50			
86105	1501675	0000E804192	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	17.76	BUSINESS OFFICE SUPPLIES	07/13/2015	C
		45A							
	1501675	0000E804192	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	17.76	BUSINESS OFFICE SUPPLIES	07/13/2015	C
		75							
	1501675	0000E804192	11-190-100-610-23-0000	9058/UNITED PARCEL SERVICES	55	15.27	SUPPL/EQUIP COMPUTERS	07/13/2015	C
		45							
Total For Check Number 86105						\$50.79			
86106	1601190	51440	11-000-270-512-28-5200	7582/VANDERHOOF TRANSP. CO., INC.	55	725.00	CONTR SERV(OTH. THAN BET	07/13/2015	C
86107	1600679	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	66.08	TELEPHONE BASIC SERVICES	07/13/2015	C
		JUL2015							
	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	62.36	TELEPHONE BASIC SERVICES	07/13/2015	C
		JUL2015							
	1600679	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	61.28	TELEPHONE BASIC SERVICES	07/13/2015	C
		JUL2015							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	30.75	TELEPHONE BASIC SERVICES	07/13/2015	C
		895-4993JUL							
		2015							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	95.98	TELEPHONE BASIC SERVICES	07/13/2015	C
		895-5056JUL							
		2015							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	69.19	TELEPHONE BASIC SERVICES	07/13/2015	C
		442-4664JUL							
		2015							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	62.36	TELEPHONE BASIC SERVICES	07/13/2015	C
		361-1048JUL							
		2015							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	61.28	TELEPHONE BASIC SERVICES	07/13/2015	C
		442-4699JUL							
		2015							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	3,679.19	TELEPHONE BASIC SERVICES	07/13/2015	C
		361-1661JUL							
		2015							
	1600679	973	11-000-252-530-23-6441	6197/VERIZON	55	62.38	TELEPHONE BASIC SERVICES	07/13/2015	C
		895-3496JUL							
		2015							
Total For Check Number 86107						\$4,250.85			
86108	1600721	9781656997	11-000-251-610-30-1306	3053/W W GRAINGER, INC.	55	235.04	BD SECTY SUPPLIES	07/15/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

va_chkr3.101405
07/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
86108	1600721	9781656997	11-000-270-610-28-5504	3053/W W GRAINGER, INC.	55	117.52	REPAIR PARTS	07/13/2015	C
Total For Check Number 86108						\$352.56			
86109	1600784	1469	11-000-252-330-23-0000	10686/JOHN P. MILLER	55	1,728.00	OTHER PURCHASED PROF SER	07/13/2015	C
86110	1503733	BAND CAMP SY15	P1-401-100-610-06-1021	10668/AIMEE WU	55	453.00	RHS EXTRA CURRIC	07/13/2015	C
86111	1502106	IN0048938	P1-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	54.80	ED SUPP/CONSUMER SCIENCE	07/13/2015	C
86112	Non A/P Chk		DB63-103, CR63-101	6518/PETTY CASH - RCSC DIRECTOR	79	1,000.00	Petty Cash Start Up SY16	07/13/2015	C
86113	Non A/P Chk		DB10-103, CR10-101	4914/PETTY CASH - SHONGUM SCHOOL	79	100.00	Petty Cash Start Up SY16	07/13/2015	C
86114	Non A/P Chk		DB10-103, CR10-101	4915/PETTY CASH - SPECIAL SERVICES	79	200.00	Petty Cash Start Up SY16	07/13/2015	C
86115	Non A/P Chk		DB10-103, CR10-101	4917/PETTY CASH BOARD OFFICE	79	200.00	Petty Cash Start Up SY16	07/13/2015	C
86116	Non A/P Chk		DB10-103, CR10-101	4918/PETTY CASH CENTER GROVE SCHOOL	79	100.00	Petty Cash Start Up SY16	07/13/2015	C
86117	Non A/P Chk		DB10-103, CR10-101	4920/PETTY CASH FERNBROOK SCHOOL	79	100.00	Petty Cash Start Up SY16	07/13/2015	C
86118	Non A/P Chk		DB10-103, CR10-101	4921/PETTY CASH IRONIA SCHOOL	79	100.00	Petty Cash Start Up SY16	07/13/2015	C
86119	Non A/P Chk		DB10-103, CR10-101	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	400.00	Petty Cash Start Up SY16	07/13/2015	C
86120	Non A/P Chk		DB10-103, CR10-101	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	400.00	Petty Cash Start Up SY16	07/13/2015	C
86121	Non A/P Chk		DB10-103, CR10-101	4927/PETTY CASH TRANSPORTATION	79	200.00	Petty Cash Start Up SY16	07/13/2015	C
86122	1503731		11-000-230-331-30-1204	10787/JOSEPH AND MARY ANN GLINBIZZI	0	41,500.00	LEGAL-OUTSIDE SETTLEMENT	07/13/2015	C
Total Posted Checks						\$3,046,514.13			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$6,119.00	\$4,300.00			\$10,419.00
	10	11	\$1,965,508.43				\$1,965,508.43
	10	12	\$10,780.00				\$10,780.00
	10	P1	\$170,425.94				\$170,425.94
	Fund 10	TOTAL	\$2,152,833.37	\$4,300.00			\$2,157,133.37
	20	P2	\$3,986.58				\$3,986.58
	30	30	\$868,231.00				\$868,231.00
	60	60		\$855.00			\$855.00
	63	63	\$14,351.52	\$1,000.00			\$15,351.52
	63	P6	\$956.66				\$956.66
	Fund 63	TOTAL	\$15,308.18	\$1,000.00			\$16,308.18
	GRAND	TOTAL	\$3,040,359.13	\$6,155.00	\$0.00	\$0.00	\$3,046,514.13

* 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
06/30/2015

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	(207,734.51)	-0.76	2,516,710.35	225,559.53
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,966,097.25	20,912.29	8,987,009.54	898,700.95	182,243.30	2.03	1,080,944.25	16,266.25
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,639,880.00	2,329.53	1,642,209.53	164,220.95	123,329.66	7.51	287,550.61	180,837.96
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					422,663.74
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	(221,668.41)	-6.59	114,766.10	42,601.78
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,571,864.00	4,495.12	5,576,359.12	557,635.91	(291,864.88)	-5.23	265,771.03	58,967.97
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	33,331.40	1.81	217,338.34	345,511.51
General Administration	1X-000-230-XXX	1,635,789.00	111,987.68	1,747,776.68	174,777.67	213,213.72	12.20	387,991.39	30,272.23
School Administration	1X-000-240-XXX	2,820,999.00	118.18	2,821,117.18	282,111.72	136,821.07	4.85	418,932.79	149,432.91
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,845,548.00	73,424.21	1,918,972.21	191,897.22	150,823.17	7.86	342,720.39	59,537.06
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,608,406.00	289,787.95	6,898,193.95	689,819.40	80,983.03	1.17	770,802.43	624,980.58
Student Transportation Services	1X-000-270-XXX	4,329,552.85	60,741.04	4,390,293.89	439,029.39	43,148.81	0.98	482,178.20	333,254.23
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	(578,708.53)	-3.79	947,013.37	141,045.10

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/30/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		43,172,385.85	641,960.67	43,814,346.52					1,785,603.37
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	314,621.15	143.22	336,588.88	14,480.39
Facilities Acquisition and Construction Services	12-000-4XX-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					81,539.39
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	21,461.00	37.91	27,122.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		82,916,838.85	939,153.66	83,855,992.51					2,289,806.50

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000719	VoTech Student Billed	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	06/10/2015	MEMMEL	\$406,509.30	\$9,383.80	\$415,893.10
	VoTech Student Billed	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/10/2015	MEMMEL	\$2,295,012.60	(\$9,383.80)	\$2,285,628.80
Total for Adjustment # 000719							\$0.00	
000720	NJ Natural Gas	11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	06/10/2015	MEMMEL	\$45,000.00	\$3,393.22	\$48,393.22
	NJ Natural Gas	11-000-262-621-18-6305	HEAT - RMS-GAS	06/10/2015	MEMMEL	\$100,000.00	\$3,438.15	\$103,438.15
	NJ Natural Gas	11-000-262-621-18-6306	HEAT - H.S.-GAS	06/10/2015	MEMMEL	\$163,400.00	(\$6,831.37)	\$156,568.63
Total for Adjustment # 000720							\$0.00	
000721	Cust Supplies	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/10/2015	MEMMEL	\$24,524.03	(\$2,687.70)	\$21,836.33
	Cust Supplies	11-000-262-610-18-6504	CUST - SH SUPPLIES	06/10/2015	MEMMEL	\$20,125.36	\$2,687.70	\$22,813.06
Total for Adjustment # 000721							\$0.00	
000722	Maint Supply	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/10/2015	MEMMEL	\$36,122.31	\$2,452.21	\$38,574.52
	Maint Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/10/2015	MEMMEL	\$16,764.34	\$178.84	\$16,943.18
	Maint Supply	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/10/2015	MEMMEL	\$26,218.90	(\$3,055.87)	\$23,163.03
	Maint Supply	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/10/2015	MEMMEL	\$70,816.76	\$424.82	\$71,241.58
Total for Adjustment # 000722							\$0.00	
000723	OT/PT for KidTherapy 1502251	11-000-216-320-07-0000	RELATED SVC.-PPS	06/10/2015	MEMMEL	\$229,046.08	\$9,300.00	\$238,346.08
	OT/PT for KidTherapy 1502251	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	06/10/2015	MEMMEL	\$375,875.28	(\$59.00)	\$375,816.28
	OT/PT for KidTherapy 1502251	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	06/10/2015	MEMMEL	\$637,487.35	(\$2,861.21)	\$634,626.14
	OT/PT for KidTherapy 1502251	11-204-100-610-07-0001	SUPPLIES-LLD	06/10/2015	MEMMEL	\$972.00	(\$6.20)	\$965.80
	OT/PT for KidTherapy 1502251	11-204-100-610-07-0002	SUPPLIES-LLD	06/10/2015	MEMMEL	\$2,242.00	(\$454.29)	\$1,787.71
	OT/PT for KidTherapy 1502251	11-204-100-610-07-0003	SUPPLIES-LLD	06/10/2015	MEMMEL	\$307.28	(\$307.28)	\$0.00
	OT/PT for KidTherapy 1502251	11-204-100-610-07-0005	SUPPLIES-LLD	06/10/2015	MEMMEL	\$1,456.43	(\$83.49)	\$1,372.94
	OT/PT for KidTherapy 1502251	11-204-100-610-07-0006	SUPPLIES-LLD	06/10/2015	MEMMEL	\$2,258.05	(\$189.72)	\$2,068.33
	OT/PT for KidTherapy 1502251	11-207-100-610-07-0001	SUPPLIES-SPEECH	06/10/2015	MEMMEL	\$1,252.04	(\$108.83)	\$1,143.21
	OT/PT for KidTherapy 1502251	11-207-100-610-07-0002	SUPPLIES-SPEECH	06/10/2015	MEMMEL	\$901.00	(\$339.22)	\$561.78
	OT/PT for KidTherapy 1502251	11-207-100-610-07-0003	SUPPLIES-SPEECH	06/10/2015	MEMMEL	\$900.00	(\$596.29)	\$303.71
	OT/PT for KidTherapy 1502251	11-207-100-610-07-0004	SUPPLIES-SPEECH	06/10/2015	MEMMEL	\$900.00	(\$174.70)	\$725.30
	OT/PT for KidTherapy 1502251	11-207-100-610-07-0005	SUPPLIES-SPEECH	06/10/2015	MEMMEL	\$750.01	(\$242.01)	\$508.00
	OT/PT for KidTherapy 1502251	11-209-100-610-07-0003	IRONIA BD SUPPLIES	06/10/2015	MEMMEL	\$6,032.00	(\$566.32)	\$5,465.68
	OT/PT for KidTherapy 1502251	11-209-100-610-07-0005	RMS BD SUPPLIES	06/10/2015	MEMMEL	\$22.32	(\$22.32)	\$0.00
	OT/PT for KidTherapy 1502251	11-212-100-610-07-0002	SUPPLIES-MD	06/10/2015	MEMMEL	\$949.33	(\$949.33)	\$0.00
	OT/PT for KidTherapy 1502251	11-213-100-610-07-0001	SUPPLIES-RESOURCE	06/10/2015	MEMMEL	\$3,888.06	(\$168.00)	\$3,720.06
	OT/PT for KidTherapy 1502251	11-213-100-610-07-0002	SUPPLIES-RESOURCE	06/10/2015	MEMMEL	\$4,621.00	(\$324.20)	\$4,296.80
	OT/PT for KidTherapy 1502251	11-213-100-610-07-0003	SUPPLIES-RESOURCE	06/10/2015	MEMMEL	\$1,738.47	(\$518.78)	\$1,219.69
	OT/PT for KidTherapy 1502251	11-213-100-610-07-0004	SUPPLIES-RESOURCE	06/10/2015	MEMMEL	\$2,820.47	(\$491.83)	\$2,328.64
	OT/PT for KidTherapy 1502251	11-213-100-610-07-0005	SUPPLIES-RESOURCE	06/10/2015	MEMMEL	\$5,497.68	(\$451.30)	\$5,046.38
	OT/PT for KidTherapy 1502251	11-213-100-610-07-0006	SUPPLIES-RESOURCE	06/10/2015	MEMMEL	\$5,111.02	(\$385.68)	\$4,725.34
Total for Adjustment # 000723							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000724	Hunterdon Tech Lease Yr 1	11-000-230-339-23-2437	DISTRICT PROF SERV TECH	06/10/2015	MEMMEL	\$98,000.00	(\$98,000.00)	\$0.00
	Hunterdon Tech Lease Yr 1	11-000-291-270-40-8203	MEDICAL INSURANCE	06/10/2015	MEMMEL	\$10,699,855.16	(\$52,000.00)	\$10,647,855.16
	Hunterdon Tech Lease Yr 1	12-000-252-730-23-0000	ADMIN TECH SUPPLY	06/10/2015	MEMMEL	\$35,985.00	\$150,000.00	\$185,985.00
Total for Adjustment # 000724							\$0.00	
000725	Legal Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/10/2015	MEMMEL	\$81,330.00	\$6,770.94	\$88,100.94
	Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/10/2015	MEMMEL	\$27,384.00	(\$9,097.75)	\$18,286.25
	Legal Expense	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/10/2015	MEMMEL	\$48,047.00	(\$4,446.88)	\$43,600.12
	Legal Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/10/2015	MEMMEL	\$37,059.00	\$6,773.69	\$43,832.69
Total for Adjustment # 000725							\$0.00	
000726	SE Legal Settlement AG	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/10/2015	MEMMEL	\$2,285,628.80	(\$40,802.31)	\$2,244,826.49
	SE Legal Settlement AG	11-000-230-331-30-1204	LEGAL-OUTSIDE SETTLEMENT	06/10/2015	MEMMEL	\$53,000.00	\$43,000.00	\$96,000.00
	SE Legal Settlement AG	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/10/2015	MEMMEL	\$43,600.12	(\$2,197.69)	\$41,402.43
Total for Adjustment # 000726							\$0.00	
000727	Business Office Tech Supp	11-000-230-610-30-1307	ELECTION EXPENSES	06/10/2015	MEMMEL	\$9,000.00	(\$2,455.84)	\$6,544.16
	Business Office Tech Supp	11-000-251-600-23-0040	BUSINESS OFFICE TECH SUP	06/10/2015	MEMMEL	\$1,218.24	\$2,455.84	\$3,674.08
Total for Adjustment # 000727							\$0.00	
000728	Maint Supply HS	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/10/2015	MEMMEL	\$37,000.00	(\$6,794.86)	\$30,205.14
	Maint Supply HS	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/10/2015	MEMMEL	\$71,241.58	\$6,794.86	\$78,036.44
Total for Adjustment # 000728							\$0.00	
000729	Maint Cont Serv SH	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	06/10/2015	MEMMEL	\$150,500.00	\$377.27	\$150,877.27
	Maint Cont Serv SH	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/10/2015	MEMMEL	\$8,500.00	(\$377.27)	\$8,122.73
Total for Adjustment # 000729							\$0.00	
000730	Contract Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/17/2015	MEMMEL	\$699,213.16	(\$309.00)	\$698,904.16
	Contract Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/17/2015	MEMMEL	\$21,606.00	\$309.00	\$21,915.00
Total for Adjustment # 000730							\$0.00	
000731	Contract Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	06/17/2015	MEMMEL	\$1,022,880.83	(\$900.00)	\$1,021,980.83
	Contract Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/17/2015	MEMMEL	\$16,887.55	\$900.00	\$17,787.55
Total for Adjustment # 000731							\$0.00	
000732	Contract Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/17/2015	MEMMEL	\$6,678.95	\$150.00	\$6,828.95
	Contract Salaries	11-000-219-105-15-2153	SAL CLERICAL CST	06/17/2015	MEMMEL	\$169,573.00	(\$150.00)	\$169,423.00
Total for Adjustment # 000732							\$0.00	
000733	Contract Salaries	11-000-262-105-15-0000	CLERICAL FACILITIES	06/17/2015	MEMMEL	\$58,441.00	(\$842.15)	\$57,598.85
	Contract Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	06/17/2015	MEMMEL	\$167,244.00	\$842.15	\$168,086.15
Total for Adjustment # 000733							\$0.00	
000734	Contract Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/17/2015	MEMMEL	\$1,831,892.00	(\$11,364.00)	\$1,820,528.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000734	Contract Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/17/2015	MEMMEL	\$177,961.13	\$5,851.50	\$183,812.63
	Contract Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/17/2015	MEMMEL	\$79,390.63	\$5,512.50	\$84,903.13
Total for Adjustment # 000734							\$0.00	
000735	Contract Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/17/2015	MEMMEL	\$1,820,528.00	(\$5,010.00)	\$1,815,518.00
	Contract Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	06/17/2015	MEMMEL	\$63,640.23	\$5,010.00	\$68,650.23
Total for Adjustment # 000735							\$0.00	
000736	Contract Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/17/2015	MEMMEL	\$1,527,322.47	(\$12,000.00)	\$1,515,322.47
	Contract Salaries	11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	06/17/2015	MEMMEL	\$28,489.00	(\$12,353.47)	\$16,135.53
	Contract Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/17/2015	MEMMEL	\$248,466.53	\$24,353.47	\$272,820.00
Total for Adjustment # 000736							\$0.00	
000737	Within 10% of IDEA	20-251-100-500-07-3650	IDEA OTHER PUR SERV SY15	06/17/2015	MEMMEL	\$867,920.95	\$2,234.19	\$870,155.14
	Within 10% of IDEA	20-251-100-610-07-3604	IDEA SUPPLY SY 15	06/17/2015	MEMMEL	\$13,258.59	(\$0.45)	\$13,258.14
	Within 10% of IDEA	20-251-200-500-07-3614	IDEA OTHER PUR SER SY15	06/17/2015	MEMMEL	\$15,000.00	(\$2,233.74)	\$12,766.26
Total for Adjustment # 000737							\$0.00	
000738	SE Travel Expense	11-000-219-390-07-2510	PURC PROF TECH -REPAIRS	06/17/2015	MEMMEL	\$1,000.00	(\$225.00)	\$775.00
	SE Travel Expense	11-000-219-580-07-2534	TRAVEL SPEC SVC	06/17/2015	MEMMEL	\$2,000.00	\$500.00	\$2,500.00
	SE Travel Expense	11-000-219-890-07-2511	OTHER OBJ- MEMBERSHIPS	06/17/2015	MEMMEL	\$1,000.00	(\$275.00)	\$725.00
Total for Adjustment # 000738							\$0.00	
000739	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/17/2015	MEMMEL	\$7,726,190.53	(\$1,830.86)	\$7,724,359.67
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/17/2015	MEMMEL	\$48,451.00	\$1,696.77	\$50,147.77
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/17/2015	MEMMEL	\$8,151.59	\$134.09	\$8,285.68
Total for Adjustment # 000739							\$0.00	
000740	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/17/2015	MEMMEL	\$5,824,090.75	(\$6,438.03)	\$5,817,652.72
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/17/2015	MEMMEL	\$143,030.03	\$5,407.50	\$148,437.53
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/17/2015	MEMMEL	\$16,107.00	\$1,030.53	\$17,137.53
Total for Adjustment # 000740							\$0.00	
000741	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/17/2015	MEMMEL	\$9,155,162.10	(\$12,840.36)	\$9,142,321.74
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/17/2015	MEMMEL	\$102,198.00	\$12,840.36	\$115,038.36
Total for Adjustment # 000741							\$0.00	
000742	ISTE HS Humanities	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	06/17/2015	MEMMEL	\$9,763.42	(\$1,600.00)	\$8,163.42
	ISTE HS Humanities	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	06/17/2015	MEMMEL	\$1,691.23	\$1,600.00	\$3,291.23
Total for Adjustment # 000742							\$0.00	
000743	Transportation Cont Serv	11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	06/17/2015	MEMMEL	\$3,000.00	\$864.00	\$3,864.00
	Transportation Cont Serv	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/17/2015	MEMMEL	\$13,060.75	(\$864.00)	\$12,196.75
Total for Adjustment # 000743							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000744	TK 10045 SE ink	11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	06/17/2015	MEMMEL	\$4,624.03	\$119.60	\$4,743.63
	TK 10045 SE ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	06/17/2015	MEMMEL	\$51,340.19	(\$119.60)	\$51,220.59
Total for Adjustment # 000744							\$0.00	
000745	adjust previous	11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	06/17/2015	MEMMEL	\$4,743.63	(\$119.60)	\$4,624.03
	adjust previous	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	06/17/2015	MEMMEL	\$5,206.61	\$119.60	\$5,326.21
Total for Adjustment # 000745							\$0.00	
000746	CG Bulb From Tech Stock	11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	06/17/2015	MEMMEL	\$174.97	(\$140.00)	\$34.97
	CG Bulb From Tech Stock	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	06/17/2015	MEMMEL	\$15,682.35	\$140.00	\$15,822.35
Total for Adjustment # 000746							\$0.00	
000747	CG Emergerency Roof Repairs	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	06/17/2015	MEMMEL	\$30,205.14	\$20,500.00	\$50,705.14
	CG Emergerency Roof Repairs	11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	06/17/2015	MEMMEL	\$47,000.00	(\$2,000.00)	\$45,000.00
	CG Emergerency Roof Repairs	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/17/2015	MEMMEL	\$29,000.00	(\$6,500.00)	\$22,500.00
	CG Emergerency Roof Repairs	11-000-261-420-18-7204	MAINT - SH CONTR. SERV.	06/17/2015	MEMMEL	\$49,000.00	(\$7,500.00)	\$41,500.00
	CG Emergerency Roof Repairs	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	06/17/2015	MEMMEL	\$117,074.65	(\$4,500.00)	\$112,574.65
Total for Adjustment # 000747							\$0.00	
000748	TK10289 CG Bulb from Tech	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	06/24/2015	MEMMEL	\$199,674.03	\$140.00	\$199,814.03
	TK10289 CG Bulb from Tech	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	06/24/2015	MEMMEL	\$15,822.35	(\$140.00)	\$15,682.35
Total for Adjustment # 000748							\$0.00	
000749	RHS Prof Deve	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	06/24/2015	MEMMEL	\$7,820.00	(\$1,100.00)	\$6,720.00
	RHS Prof Deve	11-000-223-580-06-2625	STAFF DEVELOPMENT MILEAG	06/24/2015	MEMMEL	\$2,062.26	\$1,100.00	\$3,162.26
Total for Adjustment # 000749							\$0.00	
000750	ISTE Tech	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	06/24/2015	MEMMEL	\$189,700.00	(\$1,291.00)	\$188,409.00
	ISTE Tech	11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	06/24/2015	MEMMEL	\$800.00	\$1,291.00	\$2,091.00
Total for Adjustment # 000750							\$0.00	
000751	Maintenance Supplies	11-000-261-610-18-6501	MAINT - CG SUPPLIES	06/24/2015	MEMMEL	\$16,943.18	\$100.00	\$17,043.18
	Maintenance Supplies	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/24/2015	MEMMEL	\$9,000.00	\$1,601.48	\$10,601.48
	Maintenance Supplies	11-000-261-610-18-6504	MAINT - SH SUPPLIES	06/24/2015	MEMMEL	\$8,122.73	(\$1,575.62)	\$6,547.11
	Maintenance Supplies	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/24/2015	MEMMEL	\$23,163.03	(\$2,973.54)	\$20,189.49
	Maintenance Supplies	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	06/24/2015	MEMMEL	\$78,036.44	\$2,847.68	\$80,884.12
Total for Adjustment # 000751							\$0.00	
000752	Custodial Supply	11-000-262-420-18-7201	CUST - CG CONTR. SERV.	06/24/2015	MEMMEL	\$10,500.00	(\$1,334.29)	\$9,165.71
	Custodial Supply	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/24/2015	MEMMEL	\$21,836.33	(\$1,165.71)	\$20,670.62
	Custodial Supply	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/24/2015	MEMMEL	\$19,500.00	\$975.00	\$20,475.00
	Custodial Supply	11-000-262-610-18-6505	CUST - RMS SUPPLIES	06/24/2015	MEMMEL	\$42,407.77	\$1,525.00	\$43,932.77
Total for Adjustment # 000752							\$0.00	
000753	Porta Potty Athletic Fields	11-402-100-500-16-1631	BASEBALL CONTR SVC	06/24/2015	MEMMEL	\$3,232.00	\$1,575.00	\$4,807.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000753	Porta Potty Athletic Fields	11-402-100-500-16-1655	RECONDITIONING	06/24/2015	MEMMEL	\$20,000.00	(\$1,575.00)	\$18,425.00
Total for Adjustment # 000753							\$0.00	
000754	Transp. Electric Expense	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	06/29/2015	MEMMEL	\$12,196.75	(\$125.00)	\$12,071.75
	Transp. Electric Expense	11-000-270-622-28-0000	ELECTRICITY -TRANSPORTAT	06/29/2015	MEMMEL	\$6,000.00	\$125.00	\$6,125.00
Total for Adjustment # 000754							\$0.00	
000755	Laptop from Tech Stock	20-004-100-610-23-0000	TECH STOCK PURCHASES	06/29/2015	MEMMEL	\$0.00	\$1,031.91	\$1,031.91
	Laptop from Tech Stock	20-011-100-610-23-0003	IR PTO TECH SUPP SY 15	06/29/2015	MEMMEL	\$4,773.18	(\$527.91)	\$4,245.27
	Laptop from Tech Stock	20-012-100-610-23-0003	IR PTO TV'S SY15	06/29/2015	MEMMEL	\$1,200.00	(\$20.00)	\$1,180.00
	Laptop from Tech Stock	20-097-100-610-23-0003	IR IPADS KINDERGARTEN	06/29/2015	MEMMEL	\$2,000.00	(\$484.00)	\$1,516.00
Total for Adjustment # 000755							\$0.00	
000756	Title IIIM Within 10%	20-245-100-600-08-6002	TITLE III IM SUPP	06/30/2015	MEMMEL	\$490.73	\$0.03	\$490.76
	Title IIIM Within 10%	20-245-200-200-08-6003	TITLE III IM BENE SY15	06/30/2015	MEMMEL	\$1,869.27	(\$0.03)	\$1,869.24
Total for Adjustment # 000756							\$0.00	
000757	Tech Supply Title 1A Fb	20-231-100-600-23-8002	TITLE 1 FB TECH SUPPLY	06/30/2015	MEMMEL	\$5,758.35	\$0.02	\$5,758.37
	Tech Supply Title 1A Fb	20-231-200-200-08-3214	TITLE 1A FB FICA SY15	06/30/2015	MEMMEL	\$8,113.01	(\$0.02)	\$8,112.99
Total for Adjustment # 000757							\$0.00	
000758	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/30/2015	EBURNSIDE	\$698,904.16	(\$6,272.39)	\$692,631.77
	Contracted Salaries	11-000-213-104-15-9998	NURSES-SUMMER	06/30/2015	EBURNSIDE	\$21,421.54	\$535.54	\$21,957.08
	Contracted Salaries	11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	06/30/2015	EBURNSIDE	\$21,915.00	\$5,736.85	\$27,651.85
Total for Adjustment # 000758							\$0.00	
000759	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	06/30/2015	EBURNSIDE	\$1,021,980.83	\$30,135.19	\$1,052,116.02
	Contracted Salaries	11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	06/30/2015	EBURNSIDE	\$8,012.50	\$200.31	\$8,212.81
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	06/30/2015	EBURNSIDE	\$17,787.55	\$2,420.94	\$20,208.49
	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/30/2015	EBURNSIDE	\$1,280,562.12	(\$32,756.44)	\$1,247,805.68
Total for Adjustment # 000759							\$0.00	
000760	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/30/2015	EBURNSIDE	\$1,247,805.68	(\$5,710.36)	\$1,242,095.32
	Contracted Salaries	11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	06/30/2015	EBURNSIDE	\$233,076.54	\$5,710.36	\$238,786.90
Total for Adjustment # 000760							\$0.00	
000761	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/30/2015	EBURNSIDE	\$1,682,676.31	(\$2,408.33)	\$1,680,267.98
	Contracted Salaries	11-000-219-104-15-9998	SALARY-CST-SUMMER	06/30/2015	EBURNSIDE	\$69,333.37	\$1,733.33	\$71,066.70
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	06/30/2015	EBURNSIDE	\$6,828.95	\$675.00	\$7,503.95
Total for Adjustment # 000761							\$0.00	
000762	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/30/2015	EBURNSIDE	\$692,631.77	(\$8,909.94)	\$683,721.83
	Contracted Salaries	11-000-222-104-15-2141	SALARY - LIBRARIANS	06/30/2015	EBURNSIDE	\$356,397.60	\$8,909.94	\$365,307.54
Total for Adjustment # 000762							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000763	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/30/2015	EBURNSIDE	\$1,680,267.98	(\$15,136.44)	\$1,665,131.54
	Contracted Salaries	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	06/30/2015	EBURNSIDE	\$356,854.26	\$8,921.36	\$365,775.62
	Contracted Salaries	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	06/30/2015	EBURNSIDE	\$292,974.26	\$6,215.08	\$299,189.34
Total for Adjustment # 000763							\$0.00	
000764	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/30/2015	EBURNSIDE	\$1,981,284.36	(\$1,297.18)	\$1,979,987.18
	Contracted Salaries	11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	06/30/2015	EBURNSIDE	\$932,660.00	\$1,297.18	\$933,957.18
Total for Adjustment # 000764							\$0.00	
000765	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/30/2015	EBURNSIDE	\$1,242,095.32	(\$9,812.75)	\$1,232,282.57
	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	06/30/2015	EBURNSIDE	\$550,830.30	\$9,812.75	\$560,643.05
Total for Adjustment # 000765							\$0.00	
000766	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	06/30/2015	EBURNSIDE	\$140,836.90	(\$17,354.73)	\$123,482.17
	Contracted Salaries	11-000-252-100-15-0110	OTHER SALARIES-TECH	06/30/2015	EBURNSIDE	\$694,189.17	\$17,354.73	\$711,543.90
Total for Adjustment # 000766							\$0.00	
000767	Contracted Salaries	11-000-261-110-15-7102	MAINT - SALARY	06/30/2015	EBURNSIDE	\$417,328.24	\$10,433.21	\$427,761.45
	Contracted Salaries	11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	06/30/2015	EBURNSIDE	\$27,025.00	(\$10,433.21)	\$16,591.79
Total for Adjustment # 000767							\$0.00	
000768	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/30/2015	EBURNSIDE	\$1,232,282.57	(\$19,431.37)	\$1,212,851.20
	Contracted Salaries	11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	06/30/2015	EBURNSIDE	\$168,086.15	\$19,431.37	\$187,517.52
Total for Adjustment # 000768							\$0.00	
000769	Contracted Salaries	11-000-240-103-15-2110	SALARY PRINCIPALS	06/30/2015	EBURNSIDE	\$1,979,987.18	(\$59,528.66)	\$1,920,458.52
	Contracted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	06/30/2015	EBURNSIDE	\$1,815,518.00	\$28,104.88	\$1,843,622.88
	Contracted Salaries	11-000-262-110-15-7101	FOUNDINGS SALARIES	06/30/2015	EBURNSIDE	\$0.00	\$9,994.08	\$9,994.08
	Contracted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	06/30/2015	EBURNSIDE	\$183,812.63	\$10,445.32	\$194,257.95
	Contracted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	06/30/2015	EBURNSIDE	\$84,903.13	\$10,984.38	\$95,887.51
Total for Adjustment # 000769							\$0.00	
000770	Contracted Salaries	11-000-263-110-15-7101	FOUNDINGS SALARIES	06/30/2015	EBURNSIDE	\$398,177.93	\$1,585.27	\$399,763.20
	Contracted Salaries	11-000-263-110-15-7103	FOUNDINGS SUBSTITUE SALARY	06/30/2015	EBURNSIDE	\$1,909.00	(\$1,585.27)	\$323.73
Total for Adjustment # 000770							\$0.00	
000771	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/30/2015	EBURNSIDE	\$683,721.83	(\$6,726.26)	\$676,995.57
	Contracted Salaries	11-000-263-110-15-7104	FOUNDINGS-OVERTIME	06/30/2015	EBURNSIDE	\$68,650.23	\$6,726.26	\$75,376.49
Total for Adjustment # 000771							\$0.00	
000772	Contracted Salaries	11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	06/30/2015	EBURNSIDE	\$44,797.00	(\$6,118.16)	\$38,678.84
	Contracted Salaries	11-000-266-110-15-7501	SECURITY - SALARIES	06/30/2015	EBURNSIDE	\$205,936.84	\$6,118.16	\$212,055.00
Total for Adjustment # 000772							\$0.00	
000773	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/30/2015	EBURNSIDE	\$1,665,131.54	(\$29,962.83)	\$1,635,168.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000773	Contracted Salaries	11-000-270-160-15-5101	SAL ADMIN TRANSP	06/30/2015	EBURNSIDE	\$199,987.00	\$2,713.80	\$202,700.80
	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	06/30/2015	EBURNSIDE	\$1,515,322.47	\$27,034.31	\$1,542,356.78
	Contracted Salaries	11-000-270-160-15-5105	SALARIES MECHANICS	06/30/2015	EBURNSIDE	\$158,288.00	\$214.72	\$158,502.72
Total for Adjustment # 000773							\$0.00	
000774	Extra Curricular Activities	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/30/2015	EBURNSIDE	\$1,212,851.20	(\$19,186.00)	\$1,193,665.20
	Extra Curricular Activities	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	06/30/2015	EBURNSIDE	\$272,820.00	\$19,186.00	\$292,006.00
Total for Adjustment # 000774							\$0.00	
000775	Unemployment	11-000-291-250-40-8103	UNEMPLOYMENT	06/30/2015	EBURNSIDE	\$180,117.00	\$443.86	\$180,560.86
	Unemployment	11-000-291-260-40-8209	WORKERS COMP INSURANCE	06/30/2015	EBURNSIDE	\$414,308.00	(\$443.86)	\$413,864.14
Total for Adjustment # 000775							\$0.00	
000776	Insurance	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	06/30/2015	EBURNSIDE	\$1,236,060.99	(\$12,014.10)	\$1,224,046.89
	Insurance	11-000-291-270-40-8203	MEDICAL INSURANCE	06/30/2015	EBURNSIDE	\$10,647,855.16	\$12,014.10	\$10,659,869.26
Total for Adjustment # 000776							\$0.00	
000777	Contracted Salaries	11-110-100-101-15-2131	SAL KINDERGARTEN	06/30/2015	EBURNSIDE	\$386,822.00	\$921.15	\$387,743.15
	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/30/2015	EBURNSIDE	\$6,841.00	(\$921.15)	\$5,919.85
Total for Adjustment # 000777							\$0.00	
000778	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	06/30/2015	EBURNSIDE	\$7,724,359.67	(\$37,188.79)	\$7,687,170.88
	Contracted Salaries	11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	06/30/2015	EBURNSIDE	\$32,960.00	\$37,188.79	\$70,148.79
Total for Adjustment # 000778							\$0.00	
000779	Contracted Salaries	11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	06/30/2015	EBURNSIDE	\$222,021.28	\$6,929.55	\$228,950.83
	Contracted Salaries	11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	06/30/2015	EBURNSIDE	\$50,147.77	\$7,509.42	\$57,657.19
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	06/30/2015	EBURNSIDE	\$8,285.68	\$987.61	\$9,273.29
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/30/2015	EBURNSIDE	\$69,809.00	(\$15,426.58)	\$54,382.42
Total for Adjustment # 000779							\$0.00	
000780	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	06/30/2015	EBURNSIDE	\$148,437.53	\$15,137.50	\$163,575.03
	Contracted Salaries	11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	06/30/2015	EBURNSIDE	\$60,179.00	\$20,821.00	\$81,000.00
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/30/2015	EBURNSIDE	\$53,426.00	(\$40,720.36)	\$12,705.64
	Contracted Salaries	11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	06/30/2015	EBURNSIDE	\$17,137.53	\$4,761.86	\$21,899.39
Total for Adjustment # 000780							\$0.00	
000781	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/30/2015	EBURNSIDE	\$9,142,321.74	(\$19,441.58)	\$9,122,880.16
	Contracted Salaries	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	06/30/2015	EBURNSIDE	\$104,673.70	\$4,976.86	\$109,650.56
	Contracted Salaries	11-140-100-101-15-2161	SALARY-CAF DUTY HS	06/30/2015	EBURNSIDE	\$115,038.36	\$11,131.24	\$126,169.60
	Contracted Salaries	11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS	06/30/2015	EBURNSIDE	\$21,075.00	\$3,185.90	\$24,260.90
	Contracted Salaries	11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	06/30/2015	EBURNSIDE	\$5,903.00	\$147.58	\$6,050.58
Total for Adjustment # 000781							\$0.00	
000782	Contracted Salaries	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	06/30/2015	EBURNSIDE	\$28,215.00	(\$9,262.50)	\$18,952.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000782	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	06/30/2015	EBURNSIDE	\$130,575.00	\$9,262.50	\$139,837.50
Total for Adjustment # 000782							\$0.00	
000783	Contracted Salaries	11-110-100-101-15-2132	SUBSTITUTES KINDERGARTEN	06/30/2015	EBURNSIDE	\$5,919.85	(\$4,954.85)	\$965.00
	Contracted Salaries	11-110-100-101-15-2133	PRO DEVEL-KINDERGARTEN	06/30/2015	EBURNSIDE	\$1,140.00	(\$586.55)	\$553.45
	Contracted Salaries	11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	06/30/2015	EBURNSIDE	\$17,907.50	(\$17,907.50)	\$0.00
	Contracted Salaries	11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	06/30/2015	EBURNSIDE	\$54,382.42	(\$5,000.00)	\$49,382.42
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	06/30/2015	EBURNSIDE	\$5,817,652.72	\$122,248.90	\$5,939,901.62
	Contracted Salaries	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	06/30/2015	EBURNSIDE	\$18,952.50	(\$18,000.00)	\$952.50
	Contracted Salaries	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	06/30/2015	EBURNSIDE	\$12,705.64	(\$8,000.00)	\$4,705.64
	Contracted Salaries	11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA	06/30/2015	EBURNSIDE	\$26,906.00	(\$26,000.00)	\$906.00
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	06/30/2015	EBURNSIDE	\$9,122,880.16	(\$48,000.00)	\$9,074,880.16
	Contracted Salaries	11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	06/30/2015	EBURNSIDE	\$99,604.00	(\$13,000.00)	\$86,604.00
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	06/30/2015	EBURNSIDE	\$526,162.00	\$19,200.00	\$545,362.00
Total for Adjustment # 000783							\$0.00	
000784	Contracted Salaries	11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	06/30/2015	EBURNSIDE	\$1,193,665.20	(\$18,363.76)	\$1,175,301.44
	Contracted Salaries	11-204-100-101-15-2101	SALARY-L/L DISABLE	06/30/2015	EBURNSIDE	\$793,834.78	\$9,423.75	\$803,258.53
	Contracted Salaries	11-204-100-106-15-2102	SALARY-L/L AIDES	06/30/2015	EBURNSIDE	\$347,728.00	\$8,940.01	\$356,668.01
Total for Adjustment # 000784							\$0.00	
000785	Contracted Salaries	11-209-100-101-15-0000	SALARIES OF TEACHERS	06/30/2015	EBURNSIDE	\$105,820.00	\$747.35	\$106,567.35
	Contracted Salaries	11-209-100-106-15-0000	SALARIES AIDES BD	06/30/2015	EBURNSIDE	\$45,550.00	\$1,138.74	\$46,688.74
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	06/30/2015	EBURNSIDE	\$94,628.94	(\$1,886.09)	\$92,742.85
Total for Adjustment # 000785							\$0.00	
000786	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	06/30/2015	EBURNSIDE	\$1,635,168.71	(\$50,000.00)	\$1,585,168.71
	Contracted Salaries	11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	06/30/2015	EBURNSIDE	\$123,482.17	(\$27,970.25)	\$95,511.92
	Contracted Salaries	11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	06/30/2015	EBURNSIDE	\$25,500.00	(\$1,000.00)	\$24,500.00
	Contracted Salaries	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	06/30/2015	EBURNSIDE	\$3,781,840.00	\$82,964.36	\$3,864,804.36
	Contracted Salaries	11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	06/30/2015	EBURNSIDE	\$691,857.60	\$1,005.89	\$692,863.49
	Contracted Salaries	11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	06/30/2015	EBURNSIDE	\$285,842.00	(\$4,800.00)	\$281,042.00
	Contracted Salaries	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	06/30/2015	EBURNSIDE	\$92,742.85	(\$200.00)	\$92,542.85
Total for Adjustment # 000786							\$0.00	
000787	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	06/30/2015	EBURNSIDE	\$650,580.82	(\$1,088.72)	\$649,492.10
	Contracted Salaries	11-230-100-101-15-2116	SALARY BASIC SKILLS	06/30/2015	EBURNSIDE	\$222,119.89	\$1,088.72	\$223,208.61
Total for Adjustment # 000787							\$0.00	
000788	Contracted Salaries	11-402-100-110-15-1013	SALARY ATHLETICS	06/30/2015	EBURNSIDE	\$307,710.00	(\$2,860.13)	\$304,849.87
	Contracted Salaries	11-422-100-101-15-9997	ESY-TEACHERS	06/30/2015	EBURNSIDE	\$59,541.25	\$1,488.53	\$61,029.78
	Contracted Salaries	11-422-100-101-15-9998	ESY-AIDES	06/30/2015	EBURNSIDE	\$26,655.12	\$666.38	\$27,321.50
	Contracted Salaries	11-422-200-100-15-9993	ESY-CST	06/30/2015	EBURNSIDE	\$2,925.00	\$73.13	\$2,998.13

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

06/30/2015

Selected Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000788	Contracted Salaries	11-422-200-100-15-9994	ESY-THERAPISTS	06/30/2015	EBURNSIDE	\$20,167.26	\$504.18	\$20,671.44
	Contracted Salaries	11-422-200-100-15-9995	ESY-NURSES	06/30/2015	EBURNSIDE	\$5,116.30	\$127.91	\$5,244.21
Total for Adjustment # 000788							\$0.00	
000789	Contracted Salaries	11-000-213-104-15-4102	SALARIES SCH NURSES	06/30/2015	EBURNSIDE	\$676,995.57	(\$1,058.20)	\$675,937.37
	Contracted Salaries	11-240-100-101-15-2117	SALARY ESL	06/30/2015	EBURNSIDE	\$215,872.80	\$1,058.20	\$216,931.00
Total for Adjustment # 000789							\$0.00	
000790	Facilities Phones	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	06/30/2015	MEMMEL	\$38,574.52	(\$1,208.17)	\$37,366.35
	Facilities Phones	11-000-261-610-18-6502	MAINT - FB SUPPLIES	06/30/2015	MEMMEL	\$10,601.48	\$289.98	\$10,891.46
	Facilities Phones	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	06/30/2015	MEMMEL	\$20,189.49	\$32.47	\$20,221.96
	Facilities Phones	11-000-262-610-18-6501	CUST - CG SUPPLIES	06/30/2015	MEMMEL	\$20,670.62	\$576.55	\$21,247.17
	Facilities Phones	11-000-262-610-18-6502	CUST - FB SUPPLIES	06/30/2015	MEMMEL	\$20,475.00	\$54.27	\$20,529.27
	Facilities Phones	11-000-262-610-18-6504	CUST - SH SUPPLIES	06/30/2015	MEMMEL	\$22,813.06	\$254.90	\$23,067.96
Total for Adjustment # 000790							\$0.00	
000791	Legal Expense	11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	06/30/2015	MEMMEL	\$88,100.94	\$5,569.33	\$93,670.27
	Legal Expense	11-000-230-331-30-1203	LEGAL-NEGOTITATIONS	06/30/2015	MEMMEL	\$18,286.25	\$911.50	\$19,197.75
	Legal Expense	11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	06/30/2015	MEMMEL	\$41,402.43	(\$684.61)	\$40,717.82
	Legal Expense	11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	06/30/2015	MEMMEL	\$43,832.69	(\$3,793.42)	\$40,039.27
	Legal Expense	11-000-230-610-30-1307	ELECTION EXPENSES	06/30/2015	MEMMEL	\$6,544.16	(\$2,002.80)	\$4,541.36
Total for Adjustment # 000791							\$0.00	
000792	HS Sheet Music	11-000-221-610-44-044M	SUPPLIES - MASS MEDIA	06/30/2015	MEMMEL	\$7,467.00	(\$126.86)	\$7,340.14
	HS Sheet Music	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	06/30/2015	MEMMEL	\$17,978.67	\$126.86	\$18,105.53
Total for Adjustment # 000792							\$0.00	
000793	IDEA Tech money back to 07	20-251-100-610-07-3604	IDEA SUPPLY SY 15	06/30/2015	MEMMEL	\$13,258.14	\$7.68	\$13,265.82
	IDEA Tech money back to 07	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	06/30/2015	MEMMEL	\$14,553.46	(\$7.68)	\$14,545.78
Total for Adjustment # 000793							\$0.00	
000794	Maint Cont Services	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	06/30/2015	MEMMEL	\$139,830.04	\$346.92	\$140,176.96
	Maint Cont Services	11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	06/30/2015	MEMMEL	\$22,500.00	(\$346.92)	\$22,153.08
Total for Adjustment # 000794							\$0.00	
000795	Bergen County CCSD	11-000-100-562-07-8701	OTHER LEA - TUITION	06/30/2015	MEMMEL	\$333,883.00	\$246.16	\$334,129.16
	Bergen County CCSD	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	06/30/2015	MEMMEL	\$2,244,826.49	(\$246.16)	\$2,244,580.33
Total for Adjustment # 000795							\$0.00	
000796	SE Supply	11-204-100-610-07-0006	SUPPLIES-LLD	06/30/2015	MEMMEL	\$2,068.33	(\$0.87)	\$2,067.46
	SE Supply	11-213-100-610-07-0001	SUPPLIES-RESOURCE	06/30/2015	MEMMEL	\$3,720.06	\$56.22	\$3,776.28
	SE Supply	11-213-100-610-07-0005	SUPPLIES-RESOURCE	06/30/2015	MEMMEL	\$5,046.38	(\$55.35)	\$4,991.03
Total for Adjustment # 000796							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT
Expense Account Adjustment Analysis By Adjustment#

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06/30/2015

Selected Cycle : June

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

7/10 12:57pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2015

ASSETS AND RESOURCES

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

101	Cash in bank		\$4,008,215.16
116	Capital reserve Account		\$266,947.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
	Accounts receivable:		
132	Interfund	\$206,785.86	
141	Intergovernmental - State	\$996,700.15	
			\$1,203,486.01
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$82,300,493.00	
302	Less Revenues	(\$81,098,497.27)	
			\$1,201,995.73
	Total assets and resources		\$7,030,643.90

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2015

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,556,913.03
	Other current liabilities	\$11,688.04
	TOTAL LIABILITIES	\$1,568,601.07

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	\$693,052.91
	Reserved fund balance:	
761	Capital reserve account -	\$266,947.00
		\$266,947.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,664,338.49
602	Less : Expenditures	\$79,681,479.08
603	Encumbrances	\$693,052.91 (\$80,374,531.99)
		\$2,289,806.50
	Total Appropriated	\$3,599,806.41
---	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	\$575,308.17

TOTAL FUND BALANCE		\$5,462,042.83
TOTAL LIABILITIES AND FUND EQUITY		\$7,030,643.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.49	\$80,374,531.99	\$2,289,806.50
Revenues	(\$82,300,493.00)	(\$81,098,497.27)	(\$1,201,995.73)
	<u>\$363,845.49</u>	<u>(\$723,965.28)</u>	<u>\$1,087,810.77</u>
Less: Adjust for prior year encumb.	<u>(\$939,153.66)</u>	<u>(\$939,153.66)</u>	
Budgeted Fund Balance	<u>(\$575,308.17)</u>	<u>(\$1,663,118.94)</u>	<u>\$1,087,810.77</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$575,308.17)	(\$1,663,118.94)	\$1,087,810.77
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>(\$575,308.17)</u>	<u>(\$1,663,118.94)</u>	<u>\$1,087,810.77</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$68,632,550.00	\$68,840,111.27		(\$207,561.27)
3XXX	From State Sources	\$13,667,943.00	\$12,258,386.00		\$1,409,557.00
TOTAL REVENUE/SOURCES OF FUNDS		\$82,300,493.00	\$81,098,497.27		\$1,201,995.73
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,036,714.08	\$26,760,054.65	\$51,099.90	\$225,559.53
11-2XX-100-XXX	Special Education - Instruction	\$6,332,397.85	\$6,332,063.05	\$169.32	\$165.48
11-230-100-XXX	Basic Skills - Remedial Instruction	\$225,428.61	\$224,057.59	\$0.00	\$1,371.02
11-240-100-XXX	Bilingual Education - Instruction	\$227,628.40	\$223,292.73	\$339.61	\$3,996.06
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$455,095.02	\$427,391.55	\$300.00	\$27,403.47
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,193,179.11	\$1,036,700.98	\$3,043.64	\$153,434.49
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$88,351.28	\$88,351.28	\$0.00	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$28,913.78	\$28,913.78	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,142,676.71	\$2,982,125.13	\$117,949.80	\$42,601.78
11-000-213-XXX	Health Services	\$797,787.67	\$788,669.39	\$45.00	\$9,073.28
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,348,687.60	\$1,321,087.65	\$17,599.95	\$10,000.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,035,110.38	\$1,033,403.69	\$973.00	\$733.69
11-000-218-XXX	Guidance	\$1,469,785.51	\$1,440,757.25	\$14.25	\$29,014.01
11-000-219-XXX	Child Study Teams	\$2,535,774.33	\$2,475,630.42	\$42,784.80	\$17,359.11
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,505,709.27	\$1,346,819.87	\$8,061.40	\$150,828.00
11-000-222-XXX	Educational Media Serv/School Library	\$481,146.73	\$477,359.17	\$265.99	\$3,521.57
11-000-223-XXX	Instructional Staff Training Services	\$367,691.50	\$169,081.12	\$3,926.87	\$194,683.51
11-000-230-XXX	Supp. Serv.-General Administration	\$1,960,990.40	\$1,832,128.34	\$98,589.83	\$30,272.23
11-000-240-XXX	Supp. Serv.-School Administration	\$2,957,938.25	\$2,804,145.52	\$4,359.82	\$149,432.91
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,069,795.38	\$1,985,584.19	\$24,674.13	\$59,537.06
11-000-261-XXX	Require Maint. for School Facilities	\$1,359,871.13	\$1,260,415.83	\$68,293.43	\$31,161.87
11-000-262-XXX	Custodial Services	\$4,619,887.04	\$4,038,267.52	\$6,377.50	\$575,242.02
11-000-263-XXX	Care and Upkeep of Grounds	\$726,600.19	\$675,341.78	\$32,900.96	\$18,357.45
11-000-266-XXX	Security	\$272,818.62	\$262,047.61	\$10,551.77	\$219.24
11-000-270-XXX	Student Transportation Services	\$4,433,442.70	\$4,068,120.23	\$32,068.24	\$333,254.23
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,678,510.47	\$14,537,465.37	.00	\$141,045.10
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$81,351,932.01	\$78,619,275.69	\$524,389.21	\$2,208,267.11

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$534,298.48	\$363,784.39	\$156,033.70	\$14,480.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	\$620,341.00	\$12,630.00	\$67,059.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,234,328.48</u>	<u>\$984,125.39</u>	<u>\$168,663.70</u>	<u>\$81,539.39</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$78,078.00	\$78,078.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$82,664,338.49</u>	<u>\$79,681,479.08</u>	<u>\$693,052.91</u>	<u>\$2,289,806.50</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2015

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$68,452,550.00	\$68,452,559.00	(\$9.00)
1310 Tuition from Individuals		\$92,606.80	(\$92,606.80)
1320 Tuition from LEAs Within State		\$25,099.00	(\$25,099.00)
1410 Transp Fees from Individuals		\$11,362.22	(\$11,362.22)
1420-1440 Transp Fees from Other LEAs		\$41,328.15	(\$41,328.15)
1910 Rents and Royalties	\$20,000.00	\$58,479.25	(\$38,479.25)
1XXX Miscellaneous	\$160,000.00	\$158,676.85	\$1,323.15
TOTAL	<u>\$68,632,550.00</u>	<u>\$68,840,111.27</u>	<u>(\$207,561.27)</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	\$6,485,547.00	\$1,409,557.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3190 Other Unrestricted State Aid	\$1,235,533.00	\$1,235,533.00	.00
TOTAL	<u>\$13,667,943.00</u>	<u>\$12,258,386.00</u>	<u>\$1,409,557.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$82,300,493.00</u>	<u>\$81,098,497.27</u>	<u>\$1,201,995.73</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$389,261.60	\$388,708.15	.00	\$553.45
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,102,583.40	\$8,097,726.69	.00	\$4,856.71
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,221,988.18	\$6,214,584.59	.00	\$7,403.59
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,430,560.80	\$9,427,014.86	.00	\$3,545.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$139,837.50	\$139,837.50	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$21,180.62	.00	\$15,569.38
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$545,362.00	\$545,343.15	.00	\$18.85
11-190-100-320 Purchased Prof.-Ed. Services	\$284,343.88	\$262,857.10	\$3,425.00	\$18,061.78
11-190-100-340 Purchased Technical Services	\$19,982.17	\$12,377.76	\$370.00	\$7,234.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$267,590.95	\$248,982.45	\$18,200.00	\$408.50
11-190-100-610 General Supplies	\$1,401,012.06	\$1,246,223.93	\$10,129.54	\$144,658.59
11-190-100-640 Textbooks	\$137,907.38	\$118,594.30	.00	\$19,313.08
11-190-100-800 Other Objects	\$59,534.16	\$36,623.55	\$18,975.36	\$3,935.25
TOTAL	\$27,036,714.08	\$26,760,054.65	\$51,099.90	\$225,559.53
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$803,258.53	\$803,258.53	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$356,668.01	\$356,668.01	.00	.00
11-204-100-610 General Supplies	\$14,086.79	\$14,040.21	.00	\$46.58
TOTAL	\$1,174,013.33	\$1,173,966.75	\$0.00	\$46.58
11-207-100-610 General Supplies	\$3,440.00	\$3,326.90	\$113.10	.00
TOTAL	\$3,440.00	\$3,326.90	\$113.10	\$0.00
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$106,567.35	\$106,567.35	\$0.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$46,688.74	\$46,688.74	.00	.00
11-209-100-610 General supplies	\$11,859.24	\$11,859.24	.00	.00
TOTAL	\$165,115.33	\$165,115.33	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$24,500.00	\$24,430.88	.00	\$69.12
11-212-100-610 General supplies	\$127.75	\$127.75	.00	.00
TOTAL	\$24,627.75	\$24,558.63	\$0.00	\$69.12
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,864,804.36	\$3,864,804.36	\$0.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$692,863.49	\$692,863.49	.00	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$1,733.10	\$1,733.10	.00	.00
11-213-100-610 General supplies	\$22,897.15	\$22,840.93	\$56.22	.00
TOTAL	\$4,582,298.10	\$4,582,241.88	\$56.22	\$0.00
11-214-100-610 General Supplies	\$2,093.24	\$2,093.24	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,093.24	\$2,093.24	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$281,042.00	\$281,026.15	\$0.00	\$15.85
11-216-100-106 Other Salaries for Instruction	\$92,542.85	\$92,508.92	.00	\$33.93
11-216-100-600 General Supplies	\$7,225.25	\$7,225.25	.00	.00
TOTAL	\$380,810.10	\$380,760.32	\$0.00	\$49.78
TOTAL SPECIAL ED - INSTRUCTION				
TOTAL	\$6,332,397.85	\$6,332,063.05	\$169.32	\$165.48
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$223,208.61	\$223,208.61	\$0.00	\$0.00
11-230-100-610 General Supplies	\$2,220.00	\$848.98	.00	\$1,371.02
TOTAL	\$225,428.61	\$224,057.59	\$0.00	\$1,371.02
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$216,931.00	\$216,931.00	\$0.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$1,200.00	\$369.69	.00	\$830.31
11-240-100-610 General Supplies	\$4,447.40	\$2,432.75	.00	\$2,014.65
11-240-100-640 Textbooks	\$5,050.00	\$3,559.29	\$339.61	\$1,151.10
TOTAL	\$227,628.40	\$223,292.73	\$339.61	\$3,996.06
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$361,068.62	.00	\$10,465.38
11-401-100-600 Supplies and Materials	\$44,169.02	\$30,666.96	\$300.00	\$13,202.06
11-401-100-800 Other Objects	\$39,392.00	\$35,655.97	.00	\$3,736.03
TOTAL	\$455,095.02	\$427,391.55	\$300.00	\$27,403.47
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$968,077.87	\$838,009.13	.00	\$130,068.74
11-402-100-500 Purchased Services (300-500 series)	\$80,260.49	\$70,940.98	\$1,624.85	\$7,694.66
11-402-100-600 Supplies and Materials	\$91,080.75	\$76,555.41	\$1,418.79	\$13,106.55
11-402-100-800 Other Objects	\$53,760.00	\$51,195.46	.00	\$2,564.54
TOTAL	\$1,193,179.11	\$1,036,700.98	\$3,043.64	\$153,434.49
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$88,351.28	\$88,351.28	\$0.00	\$0.00
TOTAL	\$88,351.28	\$88,351.28	\$0.00	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$28,913.78	\$28,913.78	.00	.00
TOTAL	\$28,913.78	\$28,913.78	\$0.00	\$0.00
TOTAL SUMMER SCHOOL				
TOTAL	\$117,265.06	\$117,265.06	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$334,129.16	\$330,629.16	.00	\$3,500.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$415,893.10	\$415,893.10	.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$64,934.00	\$64,934.00	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,327,720.45	\$2,170,668.87	\$117,949.80	\$39,101.78
TOTAL	\$3,142,676.71	\$2,982,125.13	\$117,949.80	\$42,601.78
--- Health services ---				
11-000-213-100 Salaries	\$755,546.30	\$752,742.79	.00	\$2,803.51
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,990.00	\$7,777.68	\$5.00	\$4,207.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$500.00	\$41.78	.00	\$458.22
11-000-213-600 Supplies and Materials	\$29,751.37	\$28,107.14	\$40.00	\$1,604.23
TOTAL	\$797,787.67	\$788,669.39	\$45.00	\$9,073.28
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,080,537.32	\$1,080,537.32	.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$266,521.58	\$238,921.63	\$17,599.95	\$10,000.00
11-000-216-600 Supplies and Materials	\$1,628.70	\$1,628.70	.00	.00
TOTAL	\$1,348,687.60	\$1,321,087.65	\$17,599.95	\$10,000.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$658,312.10	\$657,578.41	.00	\$733.69
11-000-217-320 Purchased Prof. Ed. Services	\$376,798.28	\$375,825.28	\$973.00	.00
TOTAL	\$1,035,110.38	\$1,033,403.69	\$973.00	\$733.69
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,198,905.90	\$1,179,951.89	.00	\$18,954.01
11-000-218-105 Sal Secr. & Clerical Asst.	\$238,786.90	\$238,786.90	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,697.51	\$10,561.47	.00	\$2,136.04
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$1,045.25	.00	\$3,154.75
11-000-218-600 Supplies and Materials	\$15,195.20	\$10,411.74	\$14.25	\$4,769.21
TOTAL	\$1,469,785.51	\$1,440,757.25	\$14.25	\$29,014.01
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,663,739.36	\$1,663,504.17	.00	\$235.19
11-000-219-105 Sal Secr. & Clerical Asst.	\$169,423.00	\$154,735.79	.00	\$14,687.21
11-000-219-320 Purchased Prof. - Ed. Services	\$642,065.17	\$598,793.26	\$42,529.37	\$742.54
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$775.00	\$767.00	.00	\$8.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,500.00	\$1,705.92	\$0.00	\$794.08
11-000-219-600 Supplies and Materials	\$56,546.80	\$55,399.28	\$255.43	\$892.09
11-000-219-800 Other Objects	\$725.00	\$725.00	.00	.00
TOTAL	\$2,535,774.33	\$2,475,630.42	\$42,784.80	\$17,359.11
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,078,422.37	\$1,036,437.69	.00	\$41,984.68
11-000-221-104 Salaries Other Prof. Staff	\$98,511.92	\$92,805.90	.00	\$5,706.02
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,168.00	\$51,398.50	.00	\$1,769.50
11-000-221-320 Purchased Prof. - Ed. Services	\$208,178.31	\$121,460.13	\$5,236.62	\$81,481.56
11-000-221-500 Other Purchased Services (400-500 series)	\$12,289.09	\$5,405.96	\$1,758.63	\$5,124.50
11-000-221-600 Supplies and Materials	\$44,113.59	\$38,257.90	.00	\$5,855.69
11-000-221-800 Other Objects	\$11,025.99	\$1,053.79	\$1,066.15	\$8,906.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,505,709.27	\$1,346,819.87	\$8,061.40	\$150,828.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$365,307.54	\$365,307.54	.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,239.70	\$12,234.70	.00	\$5.00
11-000-222-600 Supplies and Materials	\$101,599.49	\$97,821.93	\$265.99	\$3,511.57
11-000-222-800 Other Objects	\$2,000.00	\$1,995.00	.00	\$5.00
TOTAL	\$481,146.73	\$477,359.17	\$265.99	\$3,521.57
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,758.91	\$54,549.16	.00	\$2,209.75
11-000-223-11X Other Salaries	\$5,408.00	.00	.00	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$269,909.40	\$85,377.61	\$1,905.00	\$182,626.79
11-000-223-500 Other Purchased Services (400-500 series)	\$35,615.19	\$29,154.35	\$2,021.87	\$4,438.97
TOTAL	\$367,691.50	\$169,081.12	\$3,926.87	\$194,683.51
--- Support services-general administration ---				
11-000-230-100 Salaries	\$670,964.96	\$666,964.96	\$0.00	\$4,000.00
11-000-230-331 Legal Services	\$289,625.11	\$246,625.11	\$43,000.00	.00
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.	\$85,897.90	\$82,232.34	\$1,163.11	\$2,502.45
11-000-230-340 Purchased Tech. Services	\$22,802.00	\$10,818.51	\$750.00	\$11,233.49
11-000-230-530 Communications/Telephone	\$6,874.00	\$5,400.00	.00	\$1,474.00
11-000-230-590 Other Purchased Services	\$618,055.22	\$615,355.62	\$0.00	\$2,699.60
11-000-230-610 General Supplies	\$36,495.97	\$29,429.58	\$120.00	\$6,946.39
11-000-230-820 Judgments Agst. School Dist.	\$48,099.00	\$48,099.00	.00	.00
11-000-230-890 Misc. Expenditures	\$16,082.24	\$14,040.52	\$1,336.72	\$705.00
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$1,960,990.40	\$1,832,128.34	\$98,589.83	\$30,272.23
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,920,458.52	\$1,805,008.55	.00	\$115,449.97
11-000-240-105 Sal Sec. & Clerical Asst.	\$967,672.18	\$957,990.18	.00	\$9,682.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$6,606.22	\$5,641.82	.00	\$964.40
11-000-240-500 Other Purchased Services	\$6,485.26	\$359.31	.00	\$6,125.95
11-000-240-600 Supplies and Materials	\$35,973.59	\$26,791.59	\$3,109.72	\$6,072.28
11-000-240-800 Other Objects	\$20,742.48	\$8,354.07	\$1,250.10	\$11,138.31
TOTAL	\$2,957,938.25	\$2,804,145.52	\$4,359.82	\$149,432.91
--- Central Services ---				
11-000-251-100 Salaries	\$708,232.43	\$708,232.43	.00	.00
11-000-251-340 Purchased Technical Services	\$42,973.00	\$11,540.00	.00	\$31,433.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$78,735.71	\$51,854.64	\$20,748.08	\$6,132.99
11-000-251-600 Supplies and Materials	\$11,371.97	\$8,790.23	\$2,511.37	\$70.37
11-000-251-89X Other Objects	\$7,434.85	\$3,822.87	.00	\$3,611.98
TOTAL	\$848,747.96	\$784,240.17	\$23,259.45	\$41,248.34
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$720,555.90	\$720,555.90	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-330 Purchased Prof. Services	\$358,860.16	\$358,769.20	.00	\$90.96
11-000-252-500 Other Pur Serv. (400-500 series)	\$136,774.36	\$117,556.92	\$1,414.68	\$17,802.76
11-000-252-600 Supplies and Materials	\$4,857.00	\$4,462.00	.00	\$395.00
TOTAL	\$1,221,047.42	\$1,201,344.02	\$1,414.68	\$18,288.72
TOTAL Cent. Svcs. & Admin IT	\$2,069,795.38	\$1,985,584.19	\$24,674.13	\$59,537.06
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$481,890.24	\$480,567.54	.00	\$1,322.70
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$695,018.54	\$610,233.22	\$62,328.82	\$22,456.50
11-000-261-610 General Supplies	\$182,962.35	\$169,615.07	\$5,964.61	\$7,382.67
TOTAL	\$1,359,871.13	\$1,260,415.83	\$68,293.43	\$31,161.87
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,240,040.11	\$2,237,601.39	\$0.00	\$2,438.72
11-000-262-107 Salaries of Non-Instructional Aids	\$187,517.52	\$187,517.52	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,500.00	\$21,635.00	.00	\$1,865.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$160,828.38	\$129,182.97	\$281.24	\$31,364.17
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$68,500.00	\$61,630.00	.00	\$6,870.00
11-000-262-490 Other Purchased Property Svc.	\$180,968.33	\$160,210.73	\$6,096.26	\$14,661.34
11-000-262-520 Insurance	\$64,016.00	\$64,016.00	.00	.00
11-000-262-610 General Supplies	\$196,997.14	\$193,428.06	.00	\$3,569.08
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$423,152.79	.00	\$68,152.37
11-000-262-622 Energy (Electricity)	\$997,014.40	\$556,851.26	.00	\$440,163.14
11-000-262-624 Energy (Oil)	\$9,200.00	\$3,041.80	.00	\$6,158.20
TOTAL	\$4,619,887.04	\$4,038,267.52	\$6,377.50	\$575,242.02
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$489,793.42	\$489,469.69	.00	\$323.73
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$165,318.93	\$117,031.07	\$30,506.00	\$17,781.86
11-000-263-610 General Supplies	\$71,487.84	\$68,841.02	\$2,394.96	\$251.86
TOTAL	\$726,600.19	\$675,341.78	\$32,900.96	\$18,357.45
--- Security ---				
11-000-266-100 Salaries	\$212,055.00	\$212,055.00	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	\$2,174.00	\$124.00	\$202.00
11-000-266-610 General Supplies	\$58,263.62	\$47,818.61	\$10,427.77	\$17.24
TOTAL	\$272,818.62	\$262,047.61	\$10,551.77	\$219.24
TOTAL Oper & Maint of Plant Services	\$6,979,176.98	\$6,236,072.74	\$118,123.66	\$624,980.58
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,903,560.30	\$1,903,560.30	.00	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$308,141.53	\$306,256.43	.00	\$1,885.10
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,865.98	\$42,269.38	\$75.00	\$5,521.60
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$137.50	\$30,000.00	\$5,662.50
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$3,864.00	\$3,724.75	.00	\$139.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,431,699.85	\$1,255,970.85	.00	\$175,729.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$121,000.00	\$118,066.58	\$442.00	\$2,491.42
11-000-270-580 Travel	\$621.00	\$425.72	.00	\$195.28
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$82,234.00	.00	.00
11-000-270-610 General Supplies	\$480,731.04	\$341,197.56	\$1,551.24	\$137,982.24
11-000-270-800 Misc. Expenditures	\$11,800.00	\$8,839.77	.00	\$2,960.23
TOTAL	\$4,427,317.70	\$4,062,682.84	\$32,068.24	\$332,566.62
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,224,046.89	\$1,155,200.01	.00	\$68,846.88
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,310,996.33	\$1,292,129.64	.00	\$18,866.69
11-XXX-XXX-250 Unemployment Compensation	\$180,560.86	\$180,560.86	.00	.00
11-XXX-XXX-260 Workman's Compensation	\$413,864.14	\$413,137.00	.00	\$727.14
11-XXX-XXX-270 Health Benefits	\$11,184,119.25	\$11,166,795.37	.00	\$17,323.88
11-XXX-XXX-280 Tuition Reimbursement	\$172,000.00	\$164,210.67	.00	\$7,789.33
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$165,431.82	.00	\$27,491.18
TOTAL	\$14,678,510.47	\$14,537,465.37	\$0.00	\$141,045.10
Total Undistributed Expenditures	\$45,758,098.88	\$43,493,012.69	\$469,436.74	\$1,795,649.45
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,345,807.01	\$78,613,838.30	\$524,389.21	\$2,207,579.50
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,345,807.01	\$78,613,838.30	\$524,389.21	\$2,207,579.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$62,577.95	\$62,577.95	.00	.00
12-000-21X-730 Support services-Related & Extraord.	\$6,482.70	\$2,429.00	\$4,053.70	.00
12-000-220-730 Support services-instruc. staff	\$112,319.45	\$112,319.45	.00	.00
12-000-240-730 School administration	\$6,218.59	\$6,218.59	.00	.00
12-000-252-730 Admin. Info. Tech.	\$185,985.00	\$35,985.00	\$150,000.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$104,235.79	\$101,218.33	\$1,980.00	\$1,037.46
12-000-266-730 Undist. Exp.-Security	\$5,329.00	\$5,329.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$16,184.00	\$3,691.00	.00	\$12,493.00
12-000-270-733 School buses - regular	\$34,966.00	\$34,016.07	.00	\$949.93
TOTAL	\$534,298.48	\$363,784.39	\$156,033.70	\$14,480.39
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$635,600.00	\$620,341.00	\$12,630.00	\$2,629.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,430.00	.00	.00	\$64,430.00
Sub Total	\$700,030.00	\$620,341.00	\$12,630.00	\$67,059.00
TOTAL	\$700,030.00	\$620,341.00	\$12,630.00	\$67,059.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,234,328.48	\$984,125.39	\$168,663.70	\$81,539.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$78,078.00	\$78,078.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,658,213.49	\$79,676,041.69	\$693,052.91	\$2,289,118.89

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

For 12 Month Period Ending 06/30/2015

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-270-622	ELECTRICITY -TRANSP	\$ 6,125.00	\$ 5,437.39	\$ 0.00	\$ 687.61

7/10 12:57pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

ASSETS AND RESOURCES

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

101	Cash in bank		\$109,974.41
	Accounts receivable:		
141	Intergovernmental - State	(\$175,525.40)	
142	Intergovernmental - Federal	\$243,997.61	
			\$68,472.21

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

301	Estimated Revenues	\$1,525,783.44	
302	Less Revenues	(\$1,433,695.02)	
			\$92,088.42
	Total assets and resources		\$270,535.04

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

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

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

411	Intergovernmental accounts payable - State	\$46,259.82
412	Intergovernmental accounts payable - Federal	\$492.00
421	Accounts Payable	\$26,541.75
481	Deferred revenues	\$0.42
	Other current liabilities	\$129,376.22
	TOTAL LIABILITIES	\$202,670.21

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	\$38,960.06
601	Appropriations	\$1,525,783.44
602	Less: Expenditures	\$1,457,918.61
603	Encumbrances	\$38,960.06 (\$1,496,878.67)
		\$28,904.77
	TOTAL FUND BALANCE	\$67,864.83
	TOTAL LIABILITIES AND FUND EQUITY	\$270,535.04

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 12 Month Period Ending 06/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$119,167.71	\$119,167.71		.00
2XXX	From Intermediate Sources	\$2,096.31	\$2,096.31		.00
3XXX	From State Sources	\$134,297.00	\$134,297.00		.00
4XXX	From Federal Sources	\$1,270,222.42	\$1,178,134.00		\$92,088.42
TOTAL REVENUE/SOURCES OF FUNDS		\$1,525,783.44	\$1,433,695.02		\$92,088.42
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$121,264.02	\$87,330.38	\$5,195.12	\$28,738.52
STATE PROJECTS:					
	Nonpublic textbooks	\$10,904.00	\$10,904.00	.00	.00
	Nonpublic auxiliary services	\$23,309.00	\$15,246.30	\$8,062.70	.00
	Nonpublic handicapped services	\$76,871.00	\$63,261.82	\$13,609.18	.00
	Nonpublic nursing services	\$17,357.00	\$17,357.00	.00	.00
	Nonpublic Technology Aid	\$5,856.00	\$5,856.00	.00	.00
TOTAL STATE PROJECTS		\$134,297.00	\$112,625.12	\$21,671.88	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,268.39	\$101,061.40	\$9,204.77	\$2.22
	I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$1,021,108.77	\$2,804.23	\$164.03
	NCLB Title II - Part A/D	\$92,820.00	\$92,820.00	.00	.00
	NCLB Title III - English Language Enhancement	\$43,057.00	\$42,972.94	\$84.06	.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,270,222.42	\$1,257,963.11	\$12,093.06	\$166.25
*** TOTAL EXPENDITURES ***		\$1,525,783.44	\$1,457,918.61	\$38,960.06	\$28,904.77

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 12 Month Period Ending 06/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$119,167.71	\$119,167.71	\$0.00
Total Revenues from Local Sources	<u>\$119,167.71</u>	<u>\$119,167.71</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$2,096.31	\$2,096.31	.00
Total Revenue Intermediate Sources	<u>\$2,096.31</u>	<u>\$2,096.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$134,297.00	\$134,297.00	\$0.00
Total Revenue from State Sources	<u>\$134,297.00</u>	<u>\$134,297.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$110,268.39	\$51,764.00	\$58,504.39
4451-55 Title II	\$92,820.00	\$103,998.00	(\$11,178.00)
4491-94 Title III	\$43,057.00	\$15,158.00	\$27,899.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$1,007,214.00	\$16,863.03
Total Revenues from Federal Sources	<u>\$1,270,222.42</u>	<u>\$1,178,134.00</u>	<u>\$92,088.42</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,525,783.44</u>	<u>\$1,433,695.02</u>	<u>\$92,088.42</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 12 Month Period Ending 06/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,525,783.44	\$1,457,918.61	\$38,960.06	\$28,904.77
T O T A L E X P E N D I T U R E	\$1,525,783.44	\$1,457,918.61	\$38,960.06	\$28,904.77

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/15

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

Board Secretary/Business Administrator

Date

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

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

7/10 12:57pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

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

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

101	Cash in bank	\$1,252,830.62
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--- R E S O U R C E S ---

301	Estimated Revenues	\$698,584.40
302	Less Revenues	(\$273,875.52)
		\$424,708.88

	<u>\$1,677,539.50</u>
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

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LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable			\$5,869.88
	TOTAL LIABILITIES			<u>\$5,869.88</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,461,627.34
601	Appropriations		\$5,115,158.91	
602	Less : Expenditures	\$2,680,379.86		
603	Encumbrances	\$1,461,627.34	(\$4,142,007.20)	
				<u>\$973,151.71</u>
	Total Appropriated			\$2,434,779.05

--- Unappropriated ---

770	Fund balance			\$3,653,465.08
303	Budgeted Fund Balance			(\$4,416,574.51)

TOTAL FUND BALANCE \$1,671,669.62

TOTAL LIABILITIES AND FUND EQUITY \$1,677,539.50

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$698,584.40	\$273,875.52		\$424,708.88
TOTAL REVENUE/SOURCES OF FUNDS	\$698,584.40	\$273,875.52		\$424,708.88
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$5,115,158.91	\$2,680,379.86	\$1,461,627.34	\$973,151.71
Total fac.acq.and constr. serv.	\$5,115,158.91	\$2,680,379.86	\$1,461,627.34	\$973,151.71
TOTAL EXPENDITURES	\$5,115,158.91	\$2,680,379.86	\$1,461,627.34	\$973,151.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,115,158.91	\$2,680,379.86	\$1,461,627.34	\$973,151.71

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/15

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

Board Secretary/Business Administrator

Date

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

7/10 12:57pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

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

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

101	Cash in bank		(\$0.37)
	Accounts receivable:		
132	Interfund	\$5,869.88	
		\$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	(\$4,055,206.00)	
	Total assets and resources		\$5,869.51

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/15

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/15

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

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

For 12 Month Period Ending 06/30/15

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

June 2015

va_bal01.3 033108
06/30/2015

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	(\$86,612.14)
60-141	INTERGOV A/R - STATE	(\$7,789.10)
60-142	INTERGOV A/R - FEDERAL	(\$175,048.42)
TOTAL CURRENT ASSETS		(\$269,449.66)
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	(\$896,193.96)
60-303	BUDGETED FUND BALANCE	\$1,154,000.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$257,806.04
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$192,677.62
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$77,409.64)
60-421	ACCOUNTS PAYABLE	(\$72,659.48)
60-481	DEFERRED REVENUES	(\$43,329.57)
60-491	DEPOSITS PAYABLE	(\$25,896.16)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$219,294.85)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,248,501.68)
60-602	EXPENDITURES/EXPENSES	\$1,180,617.23
60-603	ENCUMBRANCES	\$12,909.19
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$54,975.26)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$193,535.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$12,909.19)
60-770	UNRES. - FUND BALANCE	\$288,037.28

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

June 2015

va_bal01.3 033108
06/30/2015

GL Account #	Description	Balance
	TOTAL FUND BALANCE	\$81,592.49
	TOTAL LIABILITIES AND FUND BALANCE	(\$192,677.62)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

June 2015

va_bal01.3 033108
06/30/2015

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$515,998.38
63-132	INTERFUND ACCTS RECVBLE	\$13,698.05
63-141	INTERGOV A/R - STATE	\$5,891.99
63-181	PREPAID EXPENSES	\$38,526.42
TOTAL CURRENT ASSETS		\$574,114.84
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	(\$1,503,475.81)
63-303	BUDGETED FUND BALANCE	\$1,563,400.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$59,924.19
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$658,532.13
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$956.66)
63-481	DEFERRED REVENUES	(\$313,275.31)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$314,231.97)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,563,761.37)
63-602	EXPENDITURES/EXPENSES	\$1,316,022.50
63-603	ENCUMBRANCES	\$209.70
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$247,529.17)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$209.70)
63-760	RESERVED - FUND BALANCE	(\$24,493.10)
63-770	UNRES. - FUND BALANCE	(\$72,068.19)
TOTAL FUND BALANCE		(\$96,770.99)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

June 2015

va_bal01.3 033108
06/30/2015

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$658,532.13)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	68,452,550.00	68,452,550.00	0.00	0.00	68,452,559.00	6,019,448.00	-9.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	92,606.80	1,500.00	-92,606.80
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	25,099.00	2,511.70	-25,099.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	11,362.22	0.00	-11,362.22
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	41,328.15	7,447.30	-41,328.15
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	11,435.09	874.60	18,564.91
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	20,000.00	20,000.00	0.00	0.00	19,999.50	0.00	0.50
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	58,479.25	6,755.00	-38,479.25
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	127,242.26	7,154.12	-17,242.26
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	0.00	323,179.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	875,308.00	175,308.00	0.00	875,308.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	6,485,547.00	0.00	1,409,557.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	103,893.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	1,235,533.00	1,235,533.00	0.00	0.00	1,235,533.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	16,243.20	13,051.20	0.00	16,243.20	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	423.72	423.72	0.00	0.00	423.72	0.00	0.00
20-1920-010	4111	IR PTO DONATION	0.00	2,451.00	2,451.00	0.00	2,451.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	4,773.18	4,773.18	0.00	4,773.18	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	2,690.48	2,690.48	0.00	0.00	2,690.48	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	300.00	300.00	0.00	0.00	300.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	10.00	10.00	0.00	0.00	10.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	1,309.79	1,309.79	0.00	0.00	1,309.79	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	0.00	0.00
20-1920-024	4232	IRONIA PTO GR 1 & 2 BOOK	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	5.96	5.96	0.00	5.96	0.00	0.00

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*
20-1920-026	4238	TARGET 15 SUPP	132.65	132.65	0.00	0.00	132.65	0.00	0.00
20-1920-028	4242	SUPP SOC & EMOT. IR PTO	750.00	750.00	0.00	0.00	750.00	750.00	0.00
20-1920-029	4243	EQUIP MS. WALL IR PTO	679.01	679.01	0.00	0.00	679.01	679.01	0.00
20-1920-030	4244	CERAMICS IRONIA PTO	698.42	698.42	0.00	0.00	698.42	698.42	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	4245	MS SCOTT TRAVEL IRPTO	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
20-1920-033	4249	EQUIP RODRIGUEZ IR PTO	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
20-1920-034	4250	FELICIANO TRAVEL IRPTO	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
20-1920-035	4248	EQUIP FELICIANO IR PTO	129.99	129.99	0.00	0.00	129.99	129.99	0.00
20-1920-036	4251	FEENEY EQUIP IR PTO	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
20-1920-037	4252	BREMBBS EQUIP IR PTO	559.85	559.85	0.00	0.00	559.85	559.85	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	185.07	185.07	0.00	0.00	185.07	0.00	0.00
20-1920-039	4253	MAGAZINES ANDREWS IR	699.00	699.00	0.00	0.00	699.00	699.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HS PTSO DONATION 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	51.47	51.47	0.00	51.47	0.00	0.00
20-1920-071	4199	HS PTSO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	1,509.59	1,509.59	0.00	1,509.59	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	0.00	13,169.44	13,169.44	0.00	13,169.44	0.00	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	1,297.22	1,297.22	0.00	1,297.22	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00
20-1920-089	4222	BSI INTERVENTION PTO14	0.00	1,501.50	1,501.50	0.00	1,501.50	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	547.38	547.38	0.00	547.38	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	152.00	1,291.71	1,139.71	0.00	1,291.71	0.00	0.00
20-1920-093	4215	FB PTO SOUND	8,049.00	8,049.00	0.00	0.00	8,049.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	1,886.85	1,886.85	0.00	0.00	1,886.85	0.00	0.00

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*
20-1920-095	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
20-1920-098	4227	TARGET DONATION	306.84	306.84	0.00	0.00	306.84	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	309.35	309.35	0.00	0.00	309.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	2,451.00	0.00	-2,451.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	1,200.00	0.00	-1,200.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	4,773.18	0.00	-4,773.18	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	771.31	771.31	0.00	771.31	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	1,325.00	1,325.00	0.00	0.00	1,325.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	5,856.00	5,856.00	0.00	5,856.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	0.00	10,904.00	10,904.00	0.00	10,904.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	0.00	22,395.00	22,395.00	0.00	22,395.00	2,330.00	0.00
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	23,541.00	5,604.67	0.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	0.00	25,941.00	25,941.00	0.00	25,941.00	317.67	0.00
20-3238-508	4038	CHAP 193 SPEECH 15	0.00	27,389.00	27,389.00	0.00	27,389.00	1,764.66	0.00
20-3239-509	4039	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	17,357.00	4,339.25	0.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	0.00	108,666.00	108,666.00	0.00	51,764.00	0.00	56,902.00
20-4412-232	4132	TITLE IA R/O	0.00	1,602.39	1,602.39	0.00	0.00	0.00	1,602.39
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	0.00	980,905.00	980,905.00	0.00	964,206.00	196,269.00	16,699.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	164.03	164.03	0.00	0.00	0.00	164.03
20-4426-256	4097	IDEA PRESCHOOL SY15	0.00	43,008.00	43,008.00	0.00	43,008.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	0.00	92,820.00	92,820.00	0.00	103,998.00	0.00	-11,178.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	15,606.00	15,606.00	0.00	3,461.00	0.00	12,145.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	27,451.00	27,451.00	0.00	11,697.00	0.00	15,754.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	356,240.00	356,240.00	0.00	0.00	0.00	0.00	356,240.00
30-5702-000	4218	ROD GRANT 2014 FB	278,160.00	342,344.40	64,184.40	0.00	273,875.52	0.00	68,468.88
40-1210-000	4059	LOCAL TAX LEVY	3,780,553.00	3,780,553.00	0.00	0.00	3,780,553.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	274,653.00	274,653.00	0.00	0.00	274,653.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	896,193.96	62,421.26	-896,193.96
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,503,475.81	37,847.86	-1,503,475.81
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	10	82,125,185.00	82,300,493.00	175,308.00	0.00	81,098,497.27	6,045,690.72	1,201,995.73
		Fund 10	TOTAL	82,125,185.00	82,300,493.00	175,308.00	0.00	81,098,497.27	6,045,690.72	1,201,995.73
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	66,588.20	1,525,783.44	1,459,195.24	0.00	1,433,695.02	218,141.52	92,088.42
		Fund 20	TOTAL	66,588.20	1,525,783.44	1,459,195.24	0.00	1,433,695.02	218,141.52	92,088.42
		30	30	634,400.00	698,584.40	64,184.40	0.00	273,875.52	0.00	424,708.88
		Fund 30	TOTAL	634,400.00	698,584.40	64,184.40	0.00	273,875.52	0.00	424,708.88
		40	40	4,055,206.00	4,055,206.00	0.00	0.00	4,055,206.00	0.00	0.00
		Fund 40	TOTAL	4,055,206.00	4,055,206.00	0.00	0.00	4,055,206.00	0.00	0.00
		60	60	0.00	0.00	0.00	0.00	896,193.96	62,421.26	-896,193.96
		Fund 60	TOTAL	0.00	0.00	0.00	0.00	896,193.96	62,421.26	-896,193.96
		63	63	0.00	0.00	0.00	0.00	1,503,475.81	37,847.86	-1,503,475.81
		Fund 63	TOTAL	0.00	0.00	0.00	0.00	1,503,475.81	37,847.86	-1,503,475.81
		FA	FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				88,580,066.84		0.00		6,364,101.36		
				86,881,379.20	1,698,687.64		89,260,943.58		-680,876.74	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,617.00	21,461.00	78,078.00	78,078.00	0.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	333,883.00	246.16	334,129.16	330,629.16	0.00	0.00	3,500.00
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	375,580.00	40,313.10	415,893.10	415,893.10	0.00	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	24,508.00	-24,508.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	63,126.00	1,808.00	64,934.00	64,934.00	0.00	0.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,484,108.00	-239,527.67	2,327,720.45	2,157,084.87	117,949.80	13,584.00	39,101.78
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	-26,752.63	675,937.37	656,716.00	0.00	16,417.86	2,803.51
11-000-213-104-15-9998	7008	NURSES-SUMMER	23,061.00	-1,103.92	21,957.08	21,421.54	0.00	535.54	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,606.00	6,045.85	27,651.85	26,151.85	0.00	1,500.00	0.00
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	2,400.00	1,000.00	3,490.00	2,309.00	5.00	0.00	1,176.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	4,000.00	4,500.00	8,500.00	5,468.68	0.00	0.00	3,031.32
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	1,000.00	-500.00	500.00	41.78	0.00	0.00	458.22
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	3,400.00	0.00	3,400.00	3,180.81	0.00	0.00	219.19
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	832.00	2,832.00	2,813.30	0.00	0.00	18.70
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,055.00	0.00	2,055.00	1,962.97	0.00	0.00	92.03
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	-295.84	1,204.16	1,204.16	0.00	0.00	0.00
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,500.00	-713.90	2,786.10	2,786.10	0.00	0.00	0.00
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	2,268.12	0.00	0.00	131.88
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	19,978.00	-5,394.01	15,074.11	13,891.68	40.00	0.00	1,142.43
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,093,479.00	-41,362.98	1,052,116.02	1,026,454.65	0.00	25,661.37	0.00
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,429.00	-10,216.19	8,212.81	8,012.50	0.00	200.31	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	11,237.00	8,971.49	20,208.49	18,837.55	0.00	1,370.94	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	120,000.00	118,346.08	256,521.58	238,921.63	17,599.95	0.00	0.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	7,500.00	-5,871.30	1,628.70	1,628.70	0.00	0.00	0.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	878,241.00	-228,748.90	649,492.10	633,565.81	0.00	15,839.15	87.14
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,820.00	0.00	8,820.00	7,681.41	0.00	492.04	646.55
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	365,786.00	10,030.28	376,798.28	375,825.28	973.00	0.00	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,322,846.00	-147,544.56	1,175,301.44	1,132,188.40	0.00	28,304.71	14,808.33
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	29,789.00	-9,735.54	20,053.46	17,024.60	0.00	425.62	2,603.24
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	2,008.56	0.00	0.00	1,542.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	223,341.00	15,445.90	238,786.90	232,962.83	0.00	5,824.07	0.00
11-000-218-390-23-0049	8758	PUR PROF TECH SERVICE	0.00	4,750.00	4,750.00	4,461.47	0.00	0.00	288.53
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	12,940.00	-4,992.49	7,947.51	6,100.00	0.00	0.00	1,847.51
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	1,045.25	0.00	0.00	3,154.75
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	2,000.00	-1,092.20	907.80	0.00	0.00	0.00	907.80
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	140.85	0.00	0.00	359.15
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	1,350.00	-1,350.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	250.00	-129.00	121.00	121.00	0.00	0.00	0.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	3,500.00	-2,342.84	1,157.16	1,157.16	0.00	0.00	0.00
11-000-218-610-23-0049	8698	GUIDANCE TECH SUPP	0.00	3,255.52	3,255.52	3,241.27	14.25	0.00	0.00
11-000-218-610-49-0490	7043	SUPPLIES	17,511.00	-8,257.28	9,253.72	5,751.46	0.00	0.00	3,502.26
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	-213,253.29	1,585,168.71	1,546,276.60	0.00	38,656.92	235.19
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	103,460.00	-32,393.30	71,066.70	69,333.37	0.00	1,733.33	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	4,437.00	3,066.95	7,503.95	7,353.95	0.00	150.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	169,573.00	-150.00	169,423.00	150,961.75	0.00	3,774.04	14,687.21
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	481,000.00	153,626.14	637,441.14	594,169.23	42,529.37	0.00	742.54
11-000-219-320-23-0007	8767	SPEC SERV PP TECH	0.00	4,624.03	4,624.03	4,584.15	0.00	39.88	0.00
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	-1,225.00	775.00	767.00	0.00	0.00	8.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	-7,500.00	2,500.00	1,705.92	0.00	0.00	794.08
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	25,000.00	26,220.59	51,220.59	49,891.78	0.00	436.72	892.09
11-000-219-610-23-0007	8818	CST TECHNOLOGY	0.00	5,326.21	5,326.21	4,929.90	255.43	140.88	0.00
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	-275.00	725.00	575.00	0.00	150.00	0.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	953,789.00	124,633.37	1,078,422.37	1,036,437.69	0.00	0.00	41,984.68
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	69,483.00	26,028.92	95,511.92	92,805.90	0.00	0.00	2,706.02
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	50,144.88	0.00	1,253.62	1,769.50
11-000-221-320-23-0043	8835	K-5 SUPER PURCH TECH	0.00	2,879.00	2,879.00	865.00	0.00	0.00	2,014.00
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	38,805.00	-818.15	37,986.85	8,170.00	0.00	0.00	29,816.85
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	21,500.00	-5,054.39	16,445.61	4,803.00	200.00	399.00	11,043.61
11-000-221-320-43-0430	8528	K-5 SUPER PURC PROF	146,100.00	-17,824.32	128,275.68	90,357.33	2,601.06	0.00	35,317.29
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,700.00	-764.20	4,435.80	3,935.80	0.00	0.00	500.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	-539.24	1,460.76	445.00	0.00	0.00	1,015.76
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	35,299.00	-28,767.81	6,531.19	6,099.00	159.00	0.00	273.19
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	8,000.00	163.42	8,163.42	5,037.00	2,276.56	349.00	500.86
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	825.75	0.00	11.78	370.47
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	3,000.00	0.00	3,000.00	759.05	102.00	1,078.36	1,060.59
11-000-221-580-43-0430	7065	K-5 SUPER TRAVEL	0.00	2,141.39	2,141.39	525.30	458.83	0.00	1,157.26
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	-145.31	304.69	63.60	0.00	0.00	241.09
11-000-221-580-44-044A	8889	ART PROF DEVE TRAVEL	0.00	539.24	539.24	539.24	0.00	0.00	0.00
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	1,420.00	384.54	1,804.54	405.34	17.36	0.00	1,381.84
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	1,500.00	1,791.23	3,291.23	510.79	1,180.44	686.75	913.25
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	8840	K-5 SUPERVISOR SUPPLY	0.00	1,522.79	1,522.79	1,522.79	0.00	0.00	0.00
11-000-221-610-23-0045	8766	6-8 HUMANITES TECH	0.00	11,179.66	11,179.66	11,173.89	0.00	0.00	5.77
11-000-221-610-23-0047	8776	FL ESL SUPERV SUPP LINE	0.00	1,237.43	1,237.43	1,237.43	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	593.06	0.00	0.00	1,906.94
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	-69.38	930.62	881.87	0.00	0.00	48.75
11-000-221-610-43-0430	7078	K-5 SUPER SUPPLY	0.00	863.97	863.97	863.97	0.00	0.00	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	7,000.00	-1,799.00	5,201.00	2,657.44	0.00	0.00	2,543.56
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,400.00	2,940.14	7,340.14	6,086.48	0.00	0.00	1,253.66
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	24,100.00	-15,482.02	8,617.98	8,584.85	0.00	0.00	33.13
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	17,000.00	-12,280.00	4,720.00	4,656.12	0.00	0.00	63.88
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 9-12 MISC EXPENSE	10,200.00	-394.01	9,805.99	529.77	1,066.15	0.00	8,210.07
11-000-221-890-42-0420	7087	STEM 6-8 PUR PROF SERV	700.00	0.00	700.00	504.07	0.00	0.00	195.93
11-000-221-890-43-0430	8529	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	19.95	0.00	0.00	500.05
11-000-221-890-46-0460	8540	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	421,354.00	-56,046.46	365,307.54	356,397.60	0.00	8,909.94	0.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	8765	CG LIB PP TECH SERVICE	0.00	824.60	824.60	819.60	0.00	0.00	5.00
11-000-222-320-23-0003	8762	IR LIB PURCH TECH SERV	0.00	1,393.95	1,393.95	1,393.95	0.00	0.00	0.00
11-000-222-320-23-0005	8763	RMS LIB PURCH TECH	0.00	5,019.40	5,019.40	5,019.40	0.00	0.00	0.00
11-000-222-320-23-0006	8769	HS PUR PRO TECH	0.00	5,001.75	5,001.75	5,001.75	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	4,900.00	-886.78	4,013.22	3,977.46	0.00	0.00	35.76
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	492.53	0.00	0.00	157.47
11-000-222-610-01-2321	7094	AV/CENTER GROVE	14,400.00	-14,100.01	299.99	299.99	0.00	0.00	0.00
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	-1,388.16	111.84	111.84	0.00	0.00	0.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,725.22	0.00	0.00	274.78
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	-499.00	601.00	0.00	0.00	0.00	601.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	6,000.00	0.00	6,000.00	5,754.36	0.00	0.00	245.64
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	-313.29	686.71	686.71	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	-7,784.90	215.10	215.10	0.00	0.00	0.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-701.01	2,298.99	2,297.09	0.00	0.00	1.90
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7104	AV/SHONGUM	5,000.00	-2,119.50	2,880.50	2,880.03	0.00	0.00	0.47
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,300.00	-72.23	1,227.77	1,227.77	0.00	0.00	0.00
11-000-222-610-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	-1,742.89	257.11	257.11	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	10,500.00	-7,610.92	2,889.08	2,807.64	0.00	0.00	81.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	7,500.00	-6,150.11	1,349.89	1,349.89	0.00	0.00	0.00
11-000-222-610-06-2327	7110	AV/RHS	3,900.00	-3,800.10	1,199.90	99.90	0.00	0.00	1,100.00
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	2,500.00	691.35	3,191.35	3,187.92	0.00	0.00	3.43
11-000-222-610-23-0001	8759	CG LIB TECH SUPPLY	0.00	11,294.14	11,294.14	11,029.19	0.00	0.00	264.95
11-000-222-610-23-0003	8775	IR LIBRARY TECH SUPP	0.00	7,081.68	7,081.68	6,899.48	182.20	0.00	0.00
11-000-222-610-23-0004	8768	SH LIB TECH SUPPLY	0.00	520.54	520.54	520.49	0.00	0.00	0.05
11-000-222-610-23-0005	8774	RMS LIBRARY TECH SUPP	0.00	20,001.60	20,001.60	19,917.81	83.79	0.00	0.00
11-000-222-610-23-0006	8830	RHS MEDIA TECH SUPPLY	0.00	5,377.41	5,377.41	3,387.86	0.00	1,797.90	191.65
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303	7112	LIBRARY	7,000.00	0.00	7,000.00	6,823.36	0.00	0.00	176.64
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	273.57	6,273.57	5,996.34	0.00	0.00	277.23
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	-24.00	2,476.00	2,467.72	0.00	0.00	8.28
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-4,000.00	3,000.00	2,962.17	0.00	0.00	37.83
11-000-222-640-06-0000	7116	LIBRARY BOOKS	10,500.00	-1,797.90	8,702.10	8,341.95	0.00	307.10	53.05
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,995.00	0.00	0.00	5.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,203.00	6,555.91	56,758.91	54,549.16	0.00	0.00	2,209.75
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	-3,249.75	0.00	3,249.75	5,408.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	-4,031.45	968.55	626.00	0.00	0.00	342.55
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	6,500.00	-1,745.35	4,754.65	2,256.20	392.00	0.00	2,106.45
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	-920.41	4,579.59	1,054.83	0.00	433.00	3,091.76
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	15,000.00	-13,040.64	1,959.36	1,433.83	0.00	0.00	525.53
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	2,800.00	273.00	0.00	927.00
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	1,720.00	6,720.00	4,420.00	600.00	300.00	1,400.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-82,591.00	200,577.00	37,061.75	640.00	0.00	162,875.25
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	7,400.00	12,400.00	12,200.00	0.00	0.00	200.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	16,000.00	-7,400.00	8,600.00	250.00	0.00	0.00	8,350.00
11-000-223-320-23-0008	8772	STAFF CURR PD TECH	0.00	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	-3,449.75	4,050.25	1,242.00	0.00	0.00	2,808.25
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	-1,465.03	34.97	20.00	0.00	0.00	14.97
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	1,200.04	1,450.04	268.01	1,182.03	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	74.71	0.00	644.75	1,780.54
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	-1,532.79	467.21	172.17	0.00	0.00	295.04
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	3,000.00	802.34	3,802.34	3,770.94	0.00	0.00	31.40

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*
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	2,000.00	1,162.26	3,162.26	2,062.26	839.84	260.16	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	800.00	17,000.00	23,398.37	21,589.25	0.00	0.00	1,809.12
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	292.10	0.00	0.00	507.90
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	38,067.62	365,775.62	356,854.26	0.00	8,921.36	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	297,469.00	1,720.34	299,189.34	291,892.04	0.00	7,297.30	0.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	6,000.00	0.00	6,000.00	2,000.00	0.00	0.00	4,000.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	101,330.00	-7,659.73	93,670.27	93,670.27	0.00	0.00	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	27,784.00	-8,586.25	19,197.75	19,197.75	0.00	0.00	0.00
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	96,000.00	96,000.00	53,000.00	43,000.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	48,047.00	-7,329.18	40,717.82	40,717.82	0.00	0.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	37,059.00	2,980.27	40,039.27	40,039.27	0.00	0.00	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	-102,800.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	69,100.00	3,900.00	85,897.90	82,232.34	1,163.11	0.00	2,502.45
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	35,000.00	-12,948.00	22,052.00	10,818.51	0.00	0.00	11,233.49
11-000-230-340-23-0030	8885	PURCHASE PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-30-0000	8886	DIST TECH	0.00	750.00	750.00	0.00	750.00	0.00	0.00
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	-750.00	6,874.00	5,400.00	0.00	0.00	1,474.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	-250.00	881.00	453.00	0.00	0.00	428.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,000.00	-472.78	527.22	219.56	0.00	0.00	307.66
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	1,696.00	0.00	1,696.00	732.06	0.00	0.00	963.94
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	357,613.00	256,338.00	613,951.00	613,951.00	0.00	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	5,500.00	-1,237.68	4,262.32	3,392.47	0.00	0.00	869.85
11-000-230-610-23-0009	8890	TECH SUPPLY PERSONNEL	0.00	287.00	287.00	0.00	0.00	287.00	0.00
11-000-230-610-23-0030	8703	CENTRAL OFFICE TECH	0.00	4,806.15	4,806.15	4,806.15	0.00	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	9,412.00	-1,115.60	9,686.18	9,405.88	120.00	67.05	93.25
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	-5,458.64	4,541.36	4,000.00	0.00	0.00	541.36
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	11,654.00	-1,441.04	12,912.96	7,471.03	0.00	0.00	5,441.93
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	50,000.00	-1,901.00	48,099.00	48,099.00	0.00	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,500.00	0.00	1,500.00	78.20	1,273.20	0.00	148.60
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	11,685.00	134.00	11,819.00	11,819.00	0.00	0.00	0.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	11,484.00	-8,720.76	2,763.24	2,143.32	63.52	0.00	556.40
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	133,584.52	1,920,458.52	1,805,008.55	0.00	0.00	115,449.97
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	932,660.00	1,297.18	933,957.18	911,177.74	0.00	22,779.44	0.00
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	22,746.00	0.00	1,287.00	9,682.00
11-000-240-320-23-0004	8865	SH TECH PUR SERV ADMIN	0.00	1,960.00	1,960.00	1,960.00	0.00	0.00	0.00
11-000-240-320-23-0006	8867	HS PURCH TECH SERVICE	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	4,000.00	-3,621.96	496.22	318.82	0.00	0.00	177.40
11-000-240-390-07-2511	8635	PUR PROF TECH	0.00	2,000.00	2,000.00	1,713.00	0.00	0.00	287.00
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	85.42	0.00	0.00	164.58
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	-664.74	835.26	141.75	0.00	0.00	693.51
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	300.00	0.00	300.00	132.14	0.00	0.00	167.86
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	-1,035.74	5,464.26	5,192.84	0.00	0.00	271.42
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,979.60	0.00	0.00	20.40
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-239.92	6,360.08	1,770.19	3,109.72	0.00	1,480.17
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	4,200.00	-1,387.10	2,812.90	2,308.76	0.00	0.00	504.14
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,500.00	-994.84	1,505.16	1,505.16	0.00	0.00	0.00
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	-1,817.97	8,182.03	4,365.87	0.00	22.31	3,793.85
11-000-240-610-07-2513	8842	SAC AND HIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0001	8848	TECH SUPPLY CG ADMIN	0.00	5,710.19	5,710.19	5,707.89	0.00	0.00	2.30
11-000-240-610-23-0004	8864	SH TECH ADMIN SUPPLY	0.00	1,121.00	1,121.00	1,121.00	0.00	0.00	0.00
11-000-240-610-23-0006	8859	HS ADMIN TECH SUPPLY	0.00	1,817.97	1,817.97	1,817.97	0.00	0.00	0.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	-4,850.00	150.00	150.00	0.00	0.00	0.00
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	3,392.48	13,392.48	6,699.57	1,250.10	0.00	5,442.81
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	1,504.50	0.00	0.00	5,195.50
11-000-251-100-15-0104	7203	SALARIES BUS.	162,553.00	-29,175.32	133,377.68	133,377.68	0.00	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	552,199.00	8,444.05	560,643.05	546,968.83	0.00	13,674.22	0.00
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	15,032.00	-820.30	14,211.70	14,211.70	0.00	0.00	0.00
11-000-251-340-23-0040	8777	PURCHASED TECHNICAL	0.00	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,984.00	6,600.00	30,584.00	5,140.00	0.00	0.00	25,444.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	5,989.00	0.00	5,989.00	0.00	0.00	0.00	5,989.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	18,860.00	0.00	18,860.00	16,723.80	0.00	0.00	2,136.20
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	57,891.71	32,214.73	20,748.08	2,352.87	2,576.03
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,984.00	0.00	1,984.00	563.24	0.00	0.00	1,420.76
11-000-251-600-23-0040	8832	BUSINESS OFFICE TECH	0.00	3,674.08	3,674.08	1,200.95	2,473.13	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	6,650.00	-24.11	6,625.89	6,586.35	38.24	0.00	1.30
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,072.00	0.00	1,072.00	1,002.93	0.00	0.00	69.07
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	1,191.00	0.00	1,191.00	0.00	0.00	0.00	1,191.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,526.00	0.00	1,526.00	1,315.00	0.00	0.00	211.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	4,638.00	-194.15	4,717.85	2,507.87	0.00	0.00	2,209.98
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	511,897.00	199,646.90	711,543.90	694,189.17	0.00	17,354.73	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	6,823.00	2,189.00	9,012.00	9,012.00	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	374,950.00	-31,064.98	358,860.16	352,889.20	0.00	5,880.00	90.96
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,400.00	0.00	2,400.00	2,045.94	50.00	0.00	304.06
11-000-252-530-23-6441	7152	TELEPHONE BASIC	79,000.00	22,975.70	102,259.06	91,191.92	1,364.68	0.00	9,702.46
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	74,000.00	-43,975.70	30,024.30	23,154.75	0.00	0.00	6,869.55
11-000-252-580-23-0000	7220	OHTER	800.00	1,291.00	2,091.00	0.00	0.00	1,164.31	926.69
11-000-252-610-23-0000	7221	GENERAL SUPPLIES	0.00	4,857.00	4,857.00	1,605.00	0.00	2,857.00	395.00
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	68,016.45	427,761.45	417,328.24	0.00	10,433.21	0.00
11-000-261-110-15-7104	7224	MAINT - OT	37,537.00	0.00	37,537.00	33,316.19	0.00	2,987.90	1,232.91
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,025.00	-10,433.21	16,591.79	16,502.00	0.00	0.00	89.79
11-000-261-420-18-5678	7226	MAINT - GENERAL	190,000.00	-49,823.04	148,861.96	128,430.96	17,566.00	2,865.00	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*
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	49,000.00	1,705.14	55,065.95	28,501.97	25,564.57	0.00	999.41
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	57,000.00	-12,000.00	68,525.74	58,699.79	7,336.00	0.00	2,489.95
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	29,000.00	-6,846.92	22,153.08	19,316.35	803.05	0.00	2,033.68
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	29,000.00	12,500.00	46,278.02	43,289.56	780.00	0.00	2,208.46
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	64,400.00	48,174.65	120,491.65	110,704.86	6,959.50	0.00	2,827.29
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	168,000.00	-17,122.73	218,994.64	212,507.23	3,319.70	0.00	3,167.71
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	-15,000.00	10,000.00	1,270.00	0.00	0.00	8,730.00
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	-15,133.65	38,395.78	29,886.04	1,403.00	4,686.87	2,419.87
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,500.00	8,543.18	17,043.18	16,958.23	10.84	0.00	74.11
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	1,891.46	10,891.46	10,851.94	0.00	0.00	39.52
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	8,500.00	0.00	8,500.00	6,396.56	0.00	0.00	2,103.44
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	-1,952.89	6,547.11	4,120.00	0.00	0.00	2,427.11
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,000.00	-8,778.04	20,221.96	20,182.33	0.00	0.00	39.63
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	48,500.00	32,384.12	80,884.12	76,054.36	4,550.77	0.00	278.99
11-000-261-610-23-0018	8700	MAINTENANCE TECH	0.00	478.74	478.74	478.74	0.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	58,441.00	-842.15	57,598.85	55,119.84	0.00	1,378.00	1,101.01
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	167,244.00	20,273.52	187,517.52	178,553.68	0.00	8,963.84	0.00
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	-68,908.12	1,843,622.88	1,798,656.47	0.00	44,966.41	0.00
11-000-262-110-15-7101	7246	GROUPS SALARIES	0.00	9,994.08	9,994.08	0.00	0.00	9,994.08	0.00
11-000-262-110-15-7102	7247	GROUPS - 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	-6,118.16	38,678.84	37,341.13	0.00	0.00	1,337.71
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	157,920.00	36,337.95	194,257.95	183,812.63	0.00	10,445.32	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	76,376.00	19,511.51	95,887.51	90,387.51	0.00	5,500.00	0.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	18,500.00	5,000.00	23,500.00	21,635.00	0.00	0.00	1,865.00
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	-1,334.29	10,948.34	5,634.79	46.08	0.00	5,267.47
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	10,500.00	-1,000.00	11,282.63	9,826.56	0.00	0.00	1,456.07
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	10,500.00	0.00	12,282.63	7,100.75	0.00	0.00	5,181.88
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	10,500.00	0.00	12,282.63	7,436.07	0.00	0.00	4,846.56

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	19,000.00	-2,533.13	18,249.50	13,489.24	91.80	0.00	4,668.46
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	25,000.00	-1,000.00	25,782.65	16,960.16	143.36	0.00	8,679.13
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	68,735.40	0.00	0.00	1,264.60
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	79,000.00	-10,500.00	68,500.00	61,630.00	0.00	0.00	6,870.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	2,000.00	0.00	3,028.33	1,979.85	722.66	0.00	325.82
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	3,051.00	28,051.00	27,017.51	0.00	0.00	1,033.49
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	4,209.74	13,109.74	11,268.64	533.88	0.00	1,307.22
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	1,167.82	5,207.82	4,418.53	0.00	0.00	789.29
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	17,080.60	0.00	0.00	2,919.40
11-000-262-490-18-6415	7273	WATER - RMS	75,000.00	-8,428.56	66,571.44	55,376.08	4,839.72	0.00	6,355.64
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	43,069.52	0.00	0.00	1,930.48
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	-252.83	21,247.17	21,247.17	0.00	0.00	0.00
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	1,029.27	20,529.27	20,529.27	0.00	0.00	0.00
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,000.00	0.00	17,000.00	16,769.74	0.00	0.00	230.26
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	16,000.00	7,067.96	23,067.96	23,067.96	0.00	0.00	0.00
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	30,000.00	13,932.77	43,932.77	43,566.51	0.00	0.00	366.26
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	59,000.00	10,000.00	69,000.00	66,255.25	0.00	0.00	2,744.75
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	8789	CUSTODIAL TECH SUPPLY	0.00	2,219.97	2,219.97	1,992.16	0.00	0.00	227.81
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	6,800.00	0.00	7,905.16	3,750.65	0.00	0.00	4,154.51
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	62,775.94	0.00	0.00	2,224.06
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	3,393.22	48,393.22	47,875.69	0.00	0.00	517.53
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	46,439.56	0.00	0.00	13,560.44
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	35,661.15	0.00	0.00	14,338.85
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	3,438.15	103,438.15	102,773.26	0.00	0.00	664.89
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	163,400.00	-6,831.37	156,568.63	123,876.54	0.00	0.00	32,692.09
11-000-262-622-18-5516	7286	ELECTRICITY-	9,000.00	0.00	10,000.00	1,489.76	0.00	0.00	8,510.24
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	106,041.84	67,294.77	0.00	6,109.19	32,637.88
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	92,000.00	50,169.37	0.00	1,934.16	39,896.47

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*
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	69,045.20	47,026.81	0.00	4,170.04	17,848.35
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	75,747.36	46,601.90	0.00	4,688.05	24,457.41
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	-16,000.00	204,000.00	120,040.89	0.00	4,999.98	78,959.13
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	440,180.00	181,032.02	0.00	21,294.32	237,853.66
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	5,800.00	0.00	5,800.00	3,041.80	0.00	0.00	2,758.20
11-000-263-110-15-7101	7896	GROUND S SALARIES	408,900.00	-9,136.80	399,763.20	399,763.20	0.00	0.00	0.00
11-000-263-110-15-7102	7900	GROUND S-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	GROUND S SUBSTITUE	1,909.00	-1,585.27	323.73	0.00	0.00	0.00	323.73
11-000-263-110-15-7104	7901	GROUND S-OVERTIME	49,470.00	25,906.49	75,376.49	68,650.23	0.00	6,726.26	0.00
11-000-263-420-18-7208	7897	GROUND S - CONTR. SERV.	79,000.00	-958.40	135,318.93	92,432.93	30,506.00	0.00	12,380.00
11-000-263-420-18-7210	7902	GROUND S-SNOW SVCS	45,000.00	-15,000.00	30,000.00	24,598.14	0.00	0.00	5,401.86
11-000-263-610-18-7408	7898	GROUND S - SUPPLIES	69,500.00	958.40	71,487.84	64,154.15	2,394.96	4,686.87	251.86
11-000-266-110-15-7501	7899	SECURITY - SALARIES	214,808.00	-2,753.00	212,055.00	206,882.93	0.00	5,172.07	0.00
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	2,174.00	124.00	0.00	202.00
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	22,026.38	56,790.50	46,345.49	10,427.77	0.00	17.24
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	199,987.00	2,713.80	202,700.80	197,756.88	0.00	4,943.92	0.00
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,542,887.00	-530.22	1,542,356.78	1,504,738.32	0.00	37,618.46	0.00
11-000-270-160-15-5105	7305	SALARIES MECHANICS	158,288.00	214.72	158,502.72	154,636.80	0.00	3,865.92	0.00
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	28,489.00	-12,353.47	16,135.53	13,902.86	0.00	347.57	1,885.10
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	59,104.00	292,006.00	272,820.00	0.00	19,186.00	0.00
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-15,500.02	499.98	499.98	0.00	0.00	0.00
11-000-270-390-23-0018	8713	TRANS PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028	8790	TRANSP TECH PURC SERV	0.00	13,471.00	13,471.00	13,471.00	0.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	32,566.00	1,329.00	33,895.00	28,298.40	75.00	0.00	5,521.60
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	137.50	30,000.00	0.00	5,662.50
11-000-270-512-28-5200	8663	CONTR SERV(OTH. THAN	0.00	3,864.00	3,864.00	3,724.75	0.00	0.00	139.25
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,431,699.85	0.00	1,431,699.85	1,205,694.47	0.00	50,276.38	175,729.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	123,000.00	-2,000.00	121,000.00	118,066.58	442.00	0.00	2,491.42
11-000-270-580-28-0000	7314	TRAVEL-	1,000.00	-379.00	621.00	425.72	0.00	0.00	195.28
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	1,228.25	1,228.25	1,228.25	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	-7,138.25	12,071.75	3,885.17	0.00	202.60	7,983.98
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	-6,000.00	323,916.04	150,015.93	1,427.13	78,784.75	93,688.23
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	21,142.07	0.00	0.00	9,907.93
11-000-270-610-28-5504	7319	REPAIR PARTS	113,465.00	-1,000.00	112,465.00	85,938.79	124.11	0.00	26,402.10
11-000-270-622-28-0000	8831	ELECTRICITY	0.00	6,125.00	6,125.00	5,437.39	0.00	0.00	687.61
11-000-270-800-28-5505	7320	GARAGE EXPENSES	11,800.00	0.00	11,800.00	8,839.77	0.00	0.00	2,960.23
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,232,220.00	-8,173.11	1,224,046.89	1,155,200.01	0.00	0.00	68,846.88
11-000-291-241-40-8101	7322	PERS/TSA	1,445,493.00	-134,496.67	1,310,996.33	1,292,129.64	0.00	0.00	18,866.69
11-000-291-250-40-8103	7323	UNEMPLOYMENT	180,117.00	443.86	180,560.86	180,560.86	0.00	0.00	0.00
11-000-291-260-40-8209	7324	WORKERS COMP	418,308.00	-4,443.86	413,864.14	413,137.00	0.00	0.00	727.14
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,135,134.00	-475,264.74	10,659,869.26	10,597,769.26	0.00	62,100.00	0.00
11-000-291-270-40-8204	7326	DENTAL INSURANCE	501,024.00	23,225.99	524,249.99	506,926.11	0.00	0.00	17,323.88
11-000-291-280-09-8210	7327	TUITION REIMBURSEMENT	152,000.00	20,000.00	172,000.00	164,210.67	0.00	0.00	7,789.33
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	11,160.00	0.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	170,000.00	0.00	170,000.00	145,847.82	0.00	0.00	24,152.18
11-000-291-290-40-8212	7330	SHOE & UNIFORM	8,923.00	0.00	8,923.00	8,424.00	0.00	0.00	499.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	386,822.00	921.15	387,743.15	378,286.00	0.00	9,457.15	0.00
11-110-100-101-15-2132	7333	SUBSTITUTES	6,841.00	-5,876.00	965.00	965.00	0.00	0.00	0.00
11-110-100-101-15-2133	7334	PRO	0.00	553.45	553.45	0.00	0.00	0.00	553.45
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,101,694.25	-414,523.37	7,687,170.88	7,494,978.32	0.00	187,374.46	4,818.10
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	227,761.00	1,189.83	228,950.83	220,950.83	0.00	8,000.00	0.00
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	48,451.00	9,206.19	57,657.19	53,811.89	0.00	3,845.30	0.00
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,960.00	37,188.79	70,148.79	66,584.19	0.00	3,564.60	0.00
11-120-100-101-15-2163	7340	SALARY-CLASS	7,030.00	2,243.29	9,273.29	8,920.28	0.00	353.01	0.00
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	69,809.00	-20,426.58	49,382.42	48,140.30	0.00	1,203.51	38.61
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,180,080.90	-240,179.28	5,939,901.62	5,795,025.97	0.00	144,875.65	0.00
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	110,278.00	53,297.03	163,575.03	158,175.03	0.00	5,400.00	0.00
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	952.50	952.50	0.00	0.00	0.00	952.50
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	60,179.00	20,821.00	81,000.00	81,000.00	0.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	64,046.00	-59,340.36	4,705.64	3,985.66	0.00	399.64	320.34
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	3,730.00	0.00	93.25	5,224.75
11-130-100-101-15-2163	7348	SALARY-CLASS	16,107.00	5,792.39	21,899.39	18,656.97	0.00	3,242.42	0.00
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	-26,000.00	906.00	0.00	0.00	0.00	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

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*
11-130-100-101-15-2169	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	-119,041.94	9,074,880.16	8,852,686.07	0.00	221,317.15	876.94
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	117,578.00	-7,927.44	109,650.56	105,150.56	0.00	4,500.00	0.00
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	0.00	2,945.00	2,945.00	600.00	0.00	0.00	2,345.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	99,604.00	-13,000.00	86,604.00	86,280.00	0.00	0.00	324.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	102,198.00	23,971.60	126,169.60	122,116.68	0.00	4,052.92	0.00
11-140-100-101-15-2163	7357	SALARY-CLASS	21,075.00	3,185.90	24,260.90	23,083.80	0.00	1,177.10	0.00
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	147.58	6,050.58	5,903.00	0.00	147.58	0.00
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,955.00	76,882.50	139,837.50	137,337.50	0.00	2,500.00	0.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	21,180.62	0.00	0.00	15,569.38
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	324,362.00	545,362.00	530,343.15	0.00	15,000.00	18.85
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	79,008.00	0.00	0.00	12,917.00
11-190-100-320-23-0000	7368	INST TECH PROF TECH	112,700.00	21,739.69	134,439.69	131,014.69	3,425.00	0.00	0.00
11-190-100-320-23-0001	8704	CENTER GROVE PP TECH	0.00	2,907.67	2,907.67	2,907.67	0.00	0.00	0.00
11-190-100-320-23-0002	8705	FERNBROOK PP TECH	0.00	1,773.25	1,773.25	1,773.25	0.00	0.00	0.00
11-190-100-320-23-0003	8706	IRONIA PP TECH SERVICE	0.00	3,015.10	3,015.10	3,015.10	0.00	0.00	0.00
11-190-100-320-23-0004	8707	SHONGUM PP TECH	0.00	4,556.73	4,556.73	4,556.73	0.00	0.00	0.00
11-190-100-320-23-0005	8708	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	8709	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	8710	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041	8778	HS STEM PUR TECH	0.00	5,696.30	5,696.30	5,552.25	0.00	0.00	144.05
11-190-100-320-23-0042	8761	5-8 STEM PRU TECH SERV	0.00	4,424.00	4,424.00	4,424.00	0.00	0.00	0.00
11-190-100-320-23-0043	8764	K-5 HUM/STEM TECH SERV	0.00	1,990.00	1,990.00	1,990.00	0.00	0.00	0.00
11-190-100-320-23-0044	8833	MUSIC PURCH TECH SERV	0.00	560.00	560.00	560.00	0.00	0.00	0.00
11-190-100-320-23-0045	8760	5-8 HUM PURCH TECH	0.00	10,028.00	10,028.00	10,028.00	0.00	0.00	0.00
11-190-100-320-23-0047	8820	WL PUR SERV	0.00	17,253.14	17,253.14	17,253.14	0.00	0.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	-150.00	850.00	544.33	0.00	0.00	305.67
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,400.00	-98.69	8,501.31	8,018.39	0.00	0.00	482.92
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	827.71	0.00	0.00	372.29
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,100.00	0.00	1,100.00	869.98	0.00	0.00	230.02
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	3,000.00	0.00	3,000.00	2,117.35	370.00	0.00	512.65

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*
11-190-100-340-05-0420	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
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	3,700.00	-995.00	2,705.00	0.00	0.00	0.00	2,705.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-45-0450	8187	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	-3,774.14	225.86	0.00	0.00	0.00	225.86
11-190-100-440-01-0000	7375	RENTAL COPIERS &	21,292.00	3,411.24	24,703.24	22,903.24	1,800.00	0.00	0.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	27,960.00	3,517.87	31,477.87	29,677.87	1,800.00	0.00	0.00
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	1,828.53	24,828.53	23,028.53	1,800.00	0.00	0.00
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,521.00	3,440.32	35,961.32	34,161.32	1,800.00	0.00	0.00
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	5,132.35	55,132.35	50,132.35	5,000.00	0.00	0.00
11-190-100-440-06-0000	7380	RENTAL COPIERS &	82,267.00	11,550.64	93,817.64	87,817.64	6,000.00	0.00	0.00
11-190-100-580-06-0010	6776	SERV LEARNING TRAVEL	5,000.00	-3,330.00	1,670.00	1,261.50	0.00	0.00	408.50
11-190-100-580-23-0240	7383	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,350.00	-8,086.03	62,263.97	62,118.96	0.00	0.00	145.01
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	490.03	0.00	0.00	9.97
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,000.00	-2,527.23	7,472.77	7,472.77	0.00	0.00	0.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	121,060.00	-28,301.52	92,758.48	83,982.72	271.85	0.00	8,503.91
11-190-100-610-02-2472	7390	TEACHER	500.00	-499.00	1.00	0.00	0.00	0.00	1.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	83,088.50	-10,326.71	72,761.79	70,095.30	130.77	456.29	2,079.43
11-190-100-610-03-2473	7394	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	70,502.00	-382.07	70,119.93	70,113.20	0.00	0.00	6.73
11-190-100-610-04-2474	7398	TEACHER	500.00	-295.00	205.00	195.98	0.00	0.00	9.02
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	70,000.00	-20,591.21	49,408.79	48,198.61	0.00	570.51	639.67
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,700.00	0.00	7,700.00	5,648.76	398.16	54.80	1,598.28
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
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	3,330.00	8,330.00	6,152.51	0.00	0.00	2,177.49
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	0.00	4,017.26	4,017.26	0.00	0.00	0.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	75,000.00	-18,225.39	56,774.61	55,992.39	0.00	0.00	782.22
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	25,800.00	16,032.00	41,832.00	41,832.00	0.00	0.00	0.00
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	12,725.91	0.00	0.00	2,774.09
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	84,000.00	-7,166.69	76,864.47	5,616.01	51.38	0.00	71,197.08
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	251,300.00	-158,744.90	92,555.10	82,788.62	0.00	0.00	9,766.48
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7437	SUPPL/EQUIP P.E.	12,750.00	11,302.00	26,766.94	16,684.11	219.70	0.00	9,863.13
11-190-100-610-23-0000	7423	SUPPL/EQUIP COMPUTERS	163,569.00	36,245.03	199,814.03	195,841.77	3,854.64	0.00	117.62
11-190-100-610-23-0001	8683	CENTER GROVE TECH	0.00	15,682.35	15,682.35	14,924.35	0.00	755.70	2.30
11-190-100-610-23-0002	8684	FERNBROOK TECH SUPP	0.00	15,253.96	15,253.96	14,873.26	219.31	0.00	161.39
11-190-100-610-23-0003	8685	IRONIA TECH SUPP	0.00	4,500.71	4,500.71	4,318.17	115.80	0.00	66.74
11-190-100-610-23-0004	8686	SHONGUM TECH SUPP	0.00	11,137.47	11,137.47	11,137.37	0.00	0.00	0.10
11-190-100-610-23-0005	8687	MIDDLE SCHOOL TECH	0.00	10,606.79	10,606.79	10,275.08	331.47	0.00	0.24
11-190-100-610-23-0006	8688	HIGH SCHOOL TECH SUPP	0.00	11,174.75	11,174.75	10,426.73	748.02	0.00	0.00
11-190-100-610-23-0008	8689	CURRICULUM TECH SUPP	0.00	122.59	122.59	0.00	0.00	122.57	0.02
11-190-100-610-23-0041	8690	HS STEM TECH SUPP	0.00	428.60	428.60	428.60	0.00	0.00	0.00
11-190-100-610-23-0042	8691	RMS STEM TECH SUPP	0.00	9,893.38	9,893.38	9,693.38	0.00	0.00	200.00
11-190-100-610-23-0043	8692	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	8693	MUSIC/ART TECH SUPP	0.00	2,754.02	2,754.02	2,754.02	0.00	0.00	0.00
11-190-100-610-23-0045	8694	RMS HUMANITIES TECH	0.00	226.32	226.32	226.32	0.00	0.00	0.00
11-190-100-610-23-0046	8695	HS HUMANITIES TECH	0.00	11,431.00	11,431.00	11,431.00	0.00	0.00	0.00
11-190-100-610-23-0047	8696	FL TECHNOLOGY SUPPLY	0.00	3,700.98	3,700.98	3,700.98	0.00	0.00	0.00
11-190-100-610-23-0048	8697	DIST HEALTH TECH SUPP	0.00	394.01	394.01	344.64	0.00	0.00	49.37

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*
11-190-100-610-23-2436	8500	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	8714	SUPPL/EQUIP COMPUTERS	0.00	97,430.17	198,077.98	194,364.19	713.79	0.00	3,000.00
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	19,000.00	0.00	29,519.51	11,295.39	0.00	2,216.05	16,008.07
11-190-100-610-41-0410	6503	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7413	ED SUPPL/BUSINESS &	27,157.00	-5,654.44	21,502.56	17,434.69	0.00	0.00	4,067.87
11-190-100-610-41-041S	7411	ED	27,600.00	4,829.54	32,429.54	26,637.97	1,747.22	0.00	4,044.35
11-190-100-610-42-0420	7427	ED	10,000.00	0.00	10,000.00	9,075.73	0.00	0.00	924.27
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,000.00	0.00	5,000.00	4,789.99	0.00	0.00	210.01
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	13,500.00	-9,824.00	3,676.00	3,100.95	79.83	0.00	495.22
11-190-100-610-43-043H	8530	K-5 SUPER HUMANITIES	11,000.00	-11,000.00	159.00	159.00	0.00	0.00	0.00
11-190-100-610-43-043S	8531	K-5 SUPER STEM SUPPLY	6,600.00	25,202.00	31,802.00	13,326.30	1,247.60	15,069.76	2,158.34
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	-1,042.47	18,105.53	18,030.16	0.00	0.00	75.37
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	-509.64	39,490.36	39,463.58	0.00	0.00	26.78
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	6217	SUPPLIES G&T	8,495.00	-1,018.16	7,476.84	7,270.06	0.00	0.00	206.78
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	2,000.00	0.00	2,000.00	1,221.99	0.00	0.00	778.01
11-190-100-610-46-046S	7412	HS SUPPLY HUMANITIES	9,000.00	768.92	9,768.92	8,125.09	0.00	0.00	1,643.83
11-190-100-610-47-0470	7435	ELEM. FOREIGN	3,600.00	-649.25	2,950.75	2,458.24	0.00	0.00	492.51
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	3,350.00	0.00	3,350.00	3,233.36	0.00	0.00	116.64
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	2,250.00	0.00	2,250.00	1,990.75	0.00	0.00	259.25
11-190-100-640-01-2201	7438	TEXT/REPL/CG	958.00	-839.16	118.84	118.00	0.00	0.00	0.84
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	1,065.00	-1,065.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	1,704.00	-1,704.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	67,904.00	-25,129.17	42,774.83	33,485.37	0.00	0.00	9,289.46
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	213.00	94.77	307.77	0.00	0.00	0.00	307.77
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	213.00	-94.77	118.23	0.00	0.00	0.00	118.23

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*
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	213.00	11,469.17	11,682.17	10,361.55	0.00	0.00	1,320.62
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	232.00	10,200.00	10,432.00	10,128.49	0.00	0.00	303.51
11-190-100-640-43-043H	8532	K-5 SUPER HUMANITIE	6,720.00	-700.00	6,020.00	2,136.75	0.00	0.00	3,883.25
11-190-100-640-43-043S	8533	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7444	TEXT/REPL/MS/SOC	1,278.00	-384.54	893.46	0.00	0.00	0.00	893.46
11-190-100-640-46-0460	7451	HS TEXTBOOKS	4,899.00	5,243.08	10,142.08	10,142.08	0.00	0.00	0.00
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	1,970.00	52,000.00	53,970.00	50,915.01	0.00	0.00	3,054.99
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	1,342.00	0.00	1,342.00	1,307.05	0.00	0.00	34.95
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	40,500.00	0.00	59,534.16	29,783.55	18,975.36	6,840.00	3,935.25
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	68,028.53	803,258.53	783,666.86	0.00	19,591.67	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	158,703.00	197,965.01	356,668.01	347,968.79	0.00	8,699.22	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	-2,034.20	965.80	965.80	0.00	0.00	0.00
11-204-100-610-07-0002	7464	SUPPLIES-LLD	9,000.00	-7,212.29	1,787.71	1,787.71	0.00	0.00	0.00
11-204-100-610-07-0003	7465	SUPPLIES-LLD	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	5,000.00	-3,627.06	1,372.94	1,372.94	0.00	0.00	0.00
11-204-100-610-07-0006	7468	SUPPLIES-LLD	4,500.00	-2,432.54	2,067.46	2,027.67	0.00	0.00	39.79
11-204-100-610-23-0007	8786	SPEC ED LLD TECH SUPP	0.00	7,892.88	7,892.88	7,886.09	0.00	0.00	6.79
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	-356.79	1,143.21	1,143.21	0.00	0.00	0.00
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	-938.22	561.78	561.78	0.00	0.00	0.00
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	-596.29	303.71	303.71	0.00	0.00	0.00
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	-174.70	725.30	725.30	0.00	0.00	0.00
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	1,500.00	-992.00	508.00	508.00	0.00	0.00	0.00
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-23-0007	8814	SPEECH TECH SUPPLIES	0.00	198.00	198.00	84.90	113.10	0.00	0.00
11-209-100-101-15-0000	8673	SALARIES OF TEACHERS	54,988.00	51,579.35	106,567.35	103,968.15	0.00	2,599.20	0.00
11-209-100-106-15-0000	8674	SALARIES AIDES BD	22,715.00	23,973.74	46,688.74	45,549.99	0.00	1,138.75	0.00
11-209-100-610-07-0003	8675	IRONIA BD SUPPLIES	10,000.00	-4,534.32	5,465.68	5,465.68	0.00	0.00	0.00
11-209-100-610-07-0005	8822	RMS BD SUPPLIES	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*
11-209-100-610-23-0007	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	-1,000.00	24,500.00	23,835.00	0.00	595.88	69.12
11-212-100-610-07-0001	7477	SUPPLIES-MD	9,000.00	-8,929.64	127.75	127.75	0.00	0.00	0.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	3,777,049.00	87,755.36	3,864,804.36	3,770,540.84	0.00	94,263.52	0.00
11-213-100-106-15-2113	7484	SALARY RESOUCE	525,712.50	167,150.99	692,863.49	675,964.38	0.00	16,899.11	0.00
11-213-100-320-23-0007	8863	SE RESOURCE TECH PUR	0.00	1,733.10	1,733.10	1,733.10	0.00	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	6,000.00	-2,223.72	3,776.28	3,720.06	56.22	0.00	0.00
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	8,000.00	-3,703.20	4,296.80	4,296.80	0.00	0.00	0.00
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	8,000.00	-6,780.31	1,219.69	1,219.69	0.00	0.00	0.00
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	8,000.00	-5,671.36	2,328.64	2,328.64	0.00	0.00	0.00
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	-3,008.97	4,991.03	4,991.03	0.00	0.00	0.00
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	-1,274.66	4,725.34	4,725.34	0.00	0.00	0.00
11-213-100-610-23-0007	8805	RESORCE SPEC ED TECH	0.00	1,559.37	1,559.37	1,559.37	0.00	0.00	0.00
11-214-100-610-23-0007	8787	SPEC ED AUTISUM TECH	0.00	2,093.24	2,093.24	2,093.24	0.00	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	285,842.00	-4,800.00	281,042.00	274,171.85	0.00	6,854.30	15.85
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	199,689.00	-107,146.15	92,542.85	90,252.60	0.00	2,256.32	33.93
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	-2,671.85	3,328.15	3,328.15	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	3,897.10	0.00	0.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	324,486.75	-101,278.14	223,208.61	217,764.50	0.00	5,444.11	0.00
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	58.00	0.00	0.00	32.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	2,000.00	-870.00	1,130.00	454.88	0.00	0.00	675.12
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	-99.95	900.05	236.15	0.00	0.00	663.90
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	8819	IR BASIC SKILL TECH SUPP	0.00	99.95	99.95	99.95	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-240-100-101-15-2117	7504	SALARY ESL	221,640.00	-4,709.00	216,931.00	211,640.00	0.00	5,291.00	0.00
11-240-100-580-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	369.69	0.00	0.00	830.31
11-240-100-610-23-0047	8881	ESL TECHNOLOGY	0.00	22.82	22.82	22.82	0.00	0.00	0.00
11-240-100-610-47-0470	7506	SUPPLIES ESL	2,750.00	-22.82	4,424.58	2,409.93	0.00	0.00	2,014.65
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	5,050.00	0.00	5,050.00	3,559.29	339.61	0.00	1,151.10
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	371,534.00	0.00	371,534.00	361,068.62	0.00	0.00	10,465.38
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	872.88	0.00	0.00	27.12
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	1,995.66	0.00	0.00	4.34
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	18,050.00	0.00	18,050.00	7,971.20	0.00	1,057.00	9,021.80
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	17,518.08	0.00	0.00	1,481.94
11-401-100-610-06-1029	7536	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	1,700.00	150.00	1,850.00	1,252.14	300.00	0.00	297.86
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	35,655.97	0.00	0.00	3,736.03
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	7,242.00	0.00	0.00	0.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	307,710.00	-2,860.13	304,849.87	185,840.00	0.00	4,646.00	114,363.87
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	631,796.00	0.00	631,796.00	625,595.13	0.00	0.00	6,200.87
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,190.00	0.00	24,190.00	14,686.00	0.00	0.00	9,504.00
11-402-100-320-23-0016	8711	ATHLETICS PP TECH	0.00	4,581.41	4,581.41	3,398.00	0.00	700.00	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	1,575.00	4,807.00	3,509.13	420.84	0.00	877.03
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	-590.73	1,573.27	1,573.27	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	-1,575.00	18,425.00	11,559.14	1,204.01	0.00	5,661.85
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,596.81	7,396.92	0.00	1,527.52	672.37
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	2,200.00	4,590.75	6,790.75	6,790.75	0.00	0.00	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
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	1,500.00	0.00	0.00	0.00
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	1,080.00	0.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	2,200.00	0.00	2,200.00	875.00	0.00	0.00	1,325.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	15,000.00	-5,630.32	9,369.68	8,285.09	0.00	0.00	1,084.59
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,500.00	0.00	2,500.00	1,088.47	0.00	0.00	1,411.53
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,190.49	574.59	234.92	0.00
11-402-100-610-16-1686	7599	GIRLS LACROSSE	2,200.00	0.00	2,200.00	1,355.80	844.20	0.00	0.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	2,475.30	0.00	0.00	24.70
11-402-100-610-16-1688	7601	VOLLEYBALL	2,200.00	0.00	2,200.00	2,161.33	0.00	0.00	38.67
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-23-0016	8699	ATHLETICS TECH SUPP	0.00	8,820.32	8,820.32	7,264.26	0.00	1,154.00	402.06
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	1,385.46	0.00	0.00	2,564.54
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	8,430.00	0.00	0.00	0.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	13,650.00	0.00	0.00	0.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-422-100-101-15-9997	8843	ESY-TEACHERS	0.00	61,029.78	61,029.78	59,541.25	0.00	1,488.53	0.00
11-422-100-101-15-9998	8844	ESY-AIDES	0.00	27,321.50	27,321.50	26,655.12	0.00	666.38	0.00
11-422-100-610-07-9996	8841	ESY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993	8847	ESY-CST	0.00	2,998.13	2,998.13	2,925.00	0.00	73.13	0.00
11-422-200-100-15-9994	8846	ESY-THERAPISTS	0.00	20,671.44	20,671.44	20,167.26	0.00	504.18	0.00
11-422-200-100-15-9995	8845	ESY-NURSES	0.00	5,244.21	5,244.21	5,116.30	0.00	127.91	0.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	8756	ATHLETIC EQUIPMENT	0.00	2,510.00	24,280.00	24,280.00	0.00	0.00	0.00
12-000-100-730-18-0004	8837	SHONGUM PLAYGROUND	0.00	5,854.95	5,854.95	5,854.95	0.00	0.00	0.00
12-000-100-730-23-0005	8882	RMS TECHNOLOGY	0.00	6,474.00	6,474.00	6,474.00	0.00	0.00	0.00
12-000-100-730-23-0006	8883	RHS TECHNOLOGY	0.00	6,474.00	6,474.00	6,474.00	0.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	19,495.00	19,495.00	19,495.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SPECIAL ED EQUIPMENT	0.00	6,482.70	6,482.70	0.00	4,053.70	2,429.00	0.00
12-000-220-730-23-0000	7632	EQUIP COMPUTERS	0.00	55,604.45	112,319.45	112,319.45	0.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	8860	HIGH SCHOOL ADMIN	0.00	6,218.59	6,218.59	6,218.59	0.00	0.00	0.00
12-000-252-730-23-0000	8861	ADMIN TECH SUPPLY	0.00	185,985.00	185,985.00	35,985.00	150,000.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	19,522.46	24,735.79	22,755.79	1,980.00	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	79,500.00	0.00	79,500.00	78,462.54	0.00	0.00	1,037.46
12-000-266-730-29-0000	8662	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	8757	EQUIPMENT SECURITY	0.00	0.00	5,329.00	5,329.00	0.00	0.00	0.00
12-000-270-732-23-0028	8838	TRANSPORTION NON INST	0.00	4,304.00	4,304.00	3,691.00	0.00	0.00	613.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	39,270.00	-4,304.00	34,966.00	34,016.07	0.00	0.00	949.93
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,796,654.00	-1,191,654.00	635,600.00	620,341.00	12,630.00	0.00	2,629.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,430.00	0.00	64,430.00	0.00	0.00	0.00	64,430.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-001-100-101-15-2011	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	637.50	637.50	637.50	0.00	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	8851	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045	8850	MAC SADD SY15 RMS	0.00	687.50	687.50	687.50	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
20-001-100-610-08-2045	8868	MACSADD SY15 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	8852	CGPTO IPADS	2,500.00	0.00	2,500.00	2,497.70	0.00	2.30	0.00
20-004-100-610-23-0000	8901	TECH STOCK PURCHASES	0.00	1,031.91	1,031.91	0.00	0.00	0.00	1,031.91
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	16,243.20	0.00	16,243.20	3,032.00	0.00	13,039.56	171.64
20-009-100-610-23-0005	8856	MS PTSO CAMERAS	423.72	0.00	423.72	423.72	0.00	0.00	0.00
20-010-100-610-03-0010	8827	IR PTO GENERAL SUPP	2,451.00	0.00	2,451.00	2,451.00	0.00	0.00	0.00
20-011-100-610-23-0003	8829	IR PTO TECH SUPP SY 15	4,773.18	-527.91	4,245.27	4,245.27	0.00	0.00	0.00
20-012-100-610-23-0003	8828	IR PTO TV'S SY15	1,200.00	-20.00	1,180.00	1,180.00	0.00	0.00	0.00
20-013-100-101-15-2500	7677	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410	8854	MORGAN STANLEY HS	1,000.00	0.00	1,000.00	0.00	195.12	804.48	0.40
20-015-222-610-06-0015	8855	HS PTSO MEDIA CENTER	2,690.48	0.00	2,690.48	2,690.48	0.00	0.00	0.00
20-016-100-101-15-9016	8092	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	8857	ALLARY CORP TRANSI	300.00	0.00	300.00	300.00	0.00	0.00	0.00
20-018-100-610-07-0018	8870	LK HOP SPEC ED 15	1,000.00	0.00	1,000.00	995.45	0.00	0.00	4.55
20-019-100-610-23-0005	8871	RMS LIB/TECH 15	7,000.00	0.00	7,000.00	2,835.34	0.00	0.00	4,164.66
20-020-100-610-04-0020	8872	BENEVITY SH 15	10.00	0.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	8276	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	8878	SH PTO (LAPTOPS) 15	1,309.79	0.00	1,309.79	0.00	0.00	0.00	1,309.79
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	365.33	0.00	0.00	0.00
20-024-100-610-03-0024	8862	IR PTO GR 1 & 2 BKS LIB	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00
20-025-100-610-44-9025	8281	DASILVA ART GALLERY	0.00	5.96	5.96	5.96	0.00	0.00	0.00
20-025-200-110-15-9025	8314	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	8876	TARGET 15 SUPPLIES SH	132.65	0.00	132.65	0.00	0.00	0.00	132.65
20-027-100-101-15-*027	8283	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	8891	SUPP CFRS INC MS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
20-029-100-610-03-0029	8892	SUPPLIES MS WALL IR PTO	679.01	0.00	679.01	0.00	0.00	0.00	679.01
20-030-100-610-03-0030	8893	CERAMICS IR PTO	698.42	0.00	698.42	0.00	0.00	0.00	698.42
20-031-100-610-06-0031	8858	MSU FOUND HS	1,500.00	0.00	1,500.00	1,274.63	0.00	0.00	225.37
20-032-223-580-03-0032	8894	TRAVEL SCOTT IR PTO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-033-100-610-03-0033	8896	RODRIGUEZ SUPPL IR PTO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-034-223-580-03-0034	8897	TRAVEL FELICIANO IR PTO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-035-100-610-08-0035	8895	SUPPL FELICIANO IR PTO	129.99	0.00	129.99	0.00	0.00	0.00	129.99
20-036-100-610-03-0036	8898	CHIMES FEENEY IR PTO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-037-100-610-03-0037	8899	SUPPLIES BREMBS IR PTO	559.85	0.00	559.85	0.00	0.00	0.00	559.85

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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20-038-100-610-05-0038	8875	TARGET 15 SUPPLIES MS	185.07	0.00	185.07	0.00	0.00	0.00	185.07
20-039-100-610-03-0039	8900	MAGAZINES ANDREWS IR	699.00	0.00	699.00	0.00	0.00	0.00	699.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-320-05-0041	8877	CENT FOR RESP SCH 15	1,375.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	8625	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	8620	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	8637	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	8638	2 WATER BUBBLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	8791	TARGET DONATION	0.00	51.47	51.47	51.47	0.00	0.00	0.00
20-075-222-610-06-0075	8792	MSUNER 14 HS LIB	0.00	200.00	200.00	200.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	0.00
20-081-100-610-46-0460	8795	JOLSEN/ NY TIMES TECH	0.00	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00
20-082-100-320-23-0044	8809	REF 14 MUSIC DONATION	0.00	396.00	396.00	396.00	0.00	0.00	0.00
20-082-100-610-23-0044	8797	REF 14 MUSIC DONATION	0.00	12,773.44	12,773.44	12,773.44	0.00	0.00	0.00
20-082-100-610-44-0082	8796	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-086-263-320-18-0860	8798	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
20-087-100-610-23-0044	8879	ZUNGOLI DONATION HS	0.00	676.27	676.27	676.27	0.00	0.00	0.00
20-087-100-610-44-0087	8799	ZUNGOLI DONATION HS	0.00	620.95	620.95	620.95	0.00	0.00	0.00
20-088-100-610-05-0088	8800	ROTARY WELLNESS /	0.00	14,300.00	14,300.00	6,411.05	0.00	0.00	7,888.95
20-089-100-610-02-0089	8801	BSI INTERVENTION PTO 14	0.00	1,501.50	1,501.50	1,501.50	0.00	0.00	0.00
20-090-100-610-02-0090	8802	FB PTO \$\$ FOR INCLUSION	0.00	547.38	547.38	538.74	0.00	0.00	8.64
20-091-100-320-05-0091	8782	PTO RACE TO NOWHERE	500.00	-145.64	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	8808	PTO PD \$\$ RHS TRAINER	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-091-100-610-05-0091	8781	PTO MS RACE TO	500.00	-54.36	445.64	445.64	0.00	0.00	0.00
20-091-100-610-23-0005	8866	RACE TO NOWHERE TECH	0.00	200.00	200.00	200.00	0.00	0.00	0.00
20-091-221-320-43-0430	8823	PTO PD FOR PARCC	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-091-223-320-08-0091	8780	PTO COUNCIL PROF DEV	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	8807	PTO SUBS RMS RESP	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
20-092-100-610-23-0044	8880	HS MUSIC BENEVITY	0.00	881.18	881.18	881.18	0.00	0.00	0.00
20-092-100-610-44-0092	8783	HS MUSIC BENEVITY	1,291.71	-881.18	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	8784	FB PTO SOUND	8,049.00	0.00	8,049.00	7,042.16	0.00	0.00	1,006.84
20-094-100-610-02-0094	8785	FB PTO HEALTHY	1,886.85	0.00	1,886.85	0.00	0.00	1,071.33	815.52
20-095-100-610-05-0095	8815	MCMUA GRANT 15	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-096-222-610-06-0096	8816	MCMUA GRANT 15	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-097-100-610-23-0003	8817	IR IPADS KINDERGARTEN	2,000.00	-484.00	1,516.00	1,516.00	0.00	0.00	0.00
20-098-100-610-23-0004	8825	TARGET DONATION	306.84	0.00	306.84	306.84	0.00	0.00	0.00
20-099-100-610-02-0099	8826	TARGET DONATION FB	309.35	0.00	309.35	245.00	0.00	0.00	64.35
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 15	0.00	50,432.50	50,432.50	50,432.50	0.00	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 15	0.00	11,114.20	11,114.20	11,114.20	0.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY15	0.00	738.92	738.92	535.69	0.00	203.23	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY15	0.00	7,195.03	7,195.03	6,357.45	0.00	837.58	0.00
20-231-100-600-23-8002	8810	TITLE 1 FB TECH SUPPLY	0.00	5,758.37	5,758.37	3,919.70	0.00	1,838.67	0.00
20-231-100-600-23-8005	8813	TITLE IA RMS TECH SUPPL	0.00	11,009.77	11,009.77	8,358.55	0.00	2,649.00	2.22
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY15	0.00	8,112.99	8,112.99	1,224.55	6,888.44	0.00	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY15	0.00	850.24	850.24	850.24	0.00	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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	449.02	449.02	433.75	15.27	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY15	0.00	323.85	323.85	323.85	0.00	0.00	0.00
20-231-200-600-23-8002	8821	TITLE IA FB TECH SUPPLY	0.00	3,174.20	3,174.20	3,174.20	0.00	0.00	0.00
20-231-200-600-23-8005	8884	TITLE 1A RMS TECH	0.00	1,226.91	1,226.91	0.00	1,226.91	0.00	0.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 15	0.00	4,880.00	4,880.00	4,880.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SY14 CO SUPP	0.00	1,602.39	1,602.39	0.00	1,074.15	528.24	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	117.64	117.64	117.64	0.00	0.00	0.00
20-241-100-600-23-8006	8887	TITLE III SY15 TECH SUPP	0.00	152.31	152.31	152.31	0.00	0.00	0.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY15	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III PUR SERV SY15	0.00	336.05	336.05	336.05	0.00	0.00	0.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY15	0.00	24,435.00	24,435.00	24,435.00	0.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP	0.00	490.76	490.76	406.70	84.06	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY15	0.00	1,869.24	1,869.24	1,869.24	0.00	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8804	TITLE IIIIM SY 15 OTHER	0.00	656.00	656.00	656.00	0.00	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIIM 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 IIIIM NP BENE 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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20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500-07-0000	8874	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500-07-3650	8873	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	870,155.14	870,155.14	870,155.14	0.00	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 15	0.00	13,265.82	13,265.82	13,258.14	7.68	0.00	0.00
20-251-100-610-23-0007	8824	IDEA SY15 TECH SUPPLY	0.00	14,545.78	14,545.78	14,545.78	0.00	0.00	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3608	8834	IDEA PURCH TEC/PRO	0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00
20-251-200-300-23-0007	7708	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY15	0.00	45,372.00	45,372.00	42,575.45	2,796.55	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	12,766.26	12,766.26	12,766.26	0.00	0.00	0.00
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
20-253-200-200-07-3603	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	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA-SY14 CO PREK NON	0.00	164.03	164.03	0.00	0.00	0.00	164.03
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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	90,000.00	0.00	0.00	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY15	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-271-200-600-23-8008	8888	SUPPLIES AND MATERIALS	0.00	128.00	128.00	128.00	0.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8632	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

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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	12,899.52	8,062.20	1,433.28	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	914.00	914.00	822.15	0.50	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	19,460.56	1,804.81	2,275.63	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	17,638.00	17,638.00	16,378.18	1,259.82	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	8,303.00	8,303.00	6,859.00	1,444.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	27,389.00	27,389.00	16,521.45	9,100.55	1,767.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	17,357.00	0.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	7818	NON-PUBLIC	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-334-18-0009	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	621,214.51	621,214.51	0.00	0.00	0.00	621,214.51
30-000-400-450-18-1001	8677	ROD GRANT 2014 RHS	0.00	1,796,131.20	1,796,131.20	1,780,573.66	557.54	0.00	15,000.00
30-000-400-450-18-1003	8678	ROD GRANT 2014	0.00	896,913.20	896,913.20	855,706.20	154.80	0.00	41,052.20
30-000-400-450-18-1005	8680	ROD GRANT 2014 RMS	0.00	621,500.00	621,500.00	17,640.00	561,860.00	0.00	42,000.00
30-000-400-450-18-1006	8679	ROD GRANT 2014	0.00	1,179,400.00	1,179,400.00	26,460.00	899,055.00	0.00	253,885.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,115,206.26	0.02	1,115,206.28	1,115,206.28	0.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	7831	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8771	FOOD SERV PUR TECH	0.00	6,022.95	6,022.95	6,022.95	0.00	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	-8,657.91	1,342.09	0.00	0.00	0.00	1,342.09
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	21,637.10	12,909.19	0.00	453.71
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

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*
60-000-310-400-60-1004	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	1,449.68	65,601.68	65,601.68	0.00	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	8,500.00	0.00	10,413.08	8,154.55	0.00	0.00	2,258.53
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	360,000.00	-13,248.89	358,322.78	350,449.92	0.00	0.00	7,872.86
60-000-310-500-60-2001	8331	TAX &	105,000.00	0.00	106,787.02	100,039.07	0.00	0.00	6,747.95
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	-9,217.91	6,782.09	0.00	0.00	0.00	6,782.09
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	58,630.00	0.00	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	6,000.00	-3,000.00	3,100.00	0.00	0.00	0.00	3,100.00
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	0.00	0.00	3,399.95
60-000-310-580-60-1000	8338	TRAVEL/LODGING	3,000.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00
60-000-310-600-23-0060	8779	FOOD SERV TECH EQUIP	0.00	13,273.32	13,273.32	13,273.32	0.00	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	52,000.00	54,465.43	154,447.99	150,480.85	0.00	0.00	3,967.14
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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*
60-000-310-600-60-2005	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	390,646.79	0.00	0.00	17,216.92
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	2,334.00	0.00	0.00	651.49
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-6000	8349	LICENSES &	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	9,647.00	9,647.00	9,647.00	0.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	1,029,700.00	0.00	1,029,700.00	940,881.18	0.00	0.00	88,818.82
63-602-100-320-23-0037	8803	COMMUNITY SCH TECH	0.00	583.20	583.20	583.20	0.00	0.00	0.00
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	-583.20	62,416.80	37,207.15	0.00	0.00	25,209.65
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	9,882.00	0.00	0.00	8,118.00
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	53,691.72	0.00	0.00	16,308.28
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	2,234.70	209.70	0.00	1,755.60
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-34,000.00	55,000.00	26,915.98	0.00	0.00	28,084.02
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	-2,468.40	88,531.60	46,295.79	0.00	0.00	42,235.81
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,361.37	1,548.07	0.00	956.66	1,856.64
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	20,000.00	45,000.00	28,074.09	0.00	0.00	16,925.91
63-602-262-441-37-0000	7892	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	-2,135.13	77,864.87	66,219.20	0.00	0.00	11,645.67
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	2,135.13	6,635.13	6,224.72	0.00	0.00	410.41
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	14,000.00	99,000.00	92,858.72	0.00	0.00	6,141.28

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	21,461.00	78,078.00	78,078.00	0.00	0.00	0.00
		10	80,868,487.85	-336,082.17	81,351,932.01	77,122,683.37	524,389.21	1,496,592.32	2,208,267.11
		10	1,991,734.00	-877,032.85	1,234,328.48	981,696.39	168,663.70	2,429.00	81,539.39
		Fund 10	82,916,838.85	-1,191,654.02	82,664,338.49	78,182,457.76	693,052.91	1,499,021.32	2,289,806.50
		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	79,454.11	1,446,329.33	1,525,783.44	1,431,376.96	38,960.06	26,541.65	28,904.77
		Fund 20	79,454.11	1,446,329.33	1,525,783.44	1,431,376.96	38,960.06	26,541.65	28,904.77
		30	0.00	5,115,158.91	5,115,158.91	2,680,379.86	1,461,627.34	0.00	973,151.71
		Fund 30	0.00	5,115,158.91	5,115,158.91	2,680,379.86	1,461,627.34	0.00	973,151.71
		40	4,055,206.26	0.02	4,055,206.28	4,055,206.28	0.00	0.00	0.00
		Fund 40	4,055,206.26	0.02	4,055,206.28	4,055,206.28	0.00	0.00	0.00
		60	1,154,000.00	0.00	1,248,501.68	1,180,617.23	12,909.19	0.00	54,975.26
		Fund 60	1,154,000.00	0.00	1,248,501.68	1,180,617.23	12,909.19	0.00	54,975.26
		63	1,563,400.00	0.00	1,563,761.37	1,315,065.84	209.70	956.66	247,529.17
		Fund 63	1,563,400.00	0.00	1,563,761.37	1,315,065.84	209.70	956.66	247,529.17
Grand Totals :				5,369,834.24		88,845,103.93		1,526,519.63	
			89,768,899.22		96,172,750.17		2,206,759.20		3,594,367.41

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

SCHOOL DEPARTMENT	EXPENDITURES	CASH ON HAND	Net Cash	APPROVED PETTY CASH FUND
Center Grove	\$0.00	\$100.00	\$0.00	\$100.00
Fernbrook	\$0.00	\$100.00	\$0.00	\$100.00
Ironia	\$0.00	\$100.00	\$0.00	\$100.00
Shongun	\$69.95	\$30.05	\$0.00	\$100.00
Middle School	\$63.92	\$336.08	\$0.00	\$400.00
High School	\$231.89	\$168.11	\$0.00	\$400.00
Central Office	\$15.00	\$185.00	\$0.00	\$200.00
Kinder Kids	\$47.37	\$152.63	\$0.00	\$200.00
Randolph Community School	\$29.95	\$970.05	\$0.00	\$1,000.00
Special Services	\$0.00	\$200.00	\$0.00	\$200.00
Transportation	\$52.04	\$147.96	\$0.00	\$200.00
TOTAL	\$510.12	\$2,489.88	\$3,000.00	\$3,000.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING June 30, 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	7,204,397.04	6,596,704.87	9,175,939.75	4,625,162.16
2 Special Revenue Fund - Fund 20	(12,741.53)	218,141.52	95,425.58	109,974.41
3 Capital Projects - Fund 30	114,064.07	1,200,300.00	61,533.45	1,252,830.62
4 Debt Service Fund - Fund 40	(0.37)	0.00	0.00	(0.37)
5 Total Governmental Funds	<u>7,305,719.21</u>	<u>8,015,146.39</u>	<u>9,332,898.78</u>	<u>5,987,966.82</u>
Enterprise Funds (Fund 6x)				
6 Food Service	18,572.31	85,715.12	190,899.57	(86,612.14)
7 Community school cash	596,291.43	39,899.74	120,192.79	515,998.38
8	<u>614,863.74</u>	<u>125,614.86</u>	<u>311,092.36</u>	<u>429,386.24</u>
12 Total All Funds (lines 5 and 8)	<u><u>7,920,582.95</u></u>	<u><u>8,140,761.25</u></u>	<u><u>9,643,991.14</u></u>	<u><u>6,417,353.06</u></u>

Prepared and Submitted By:

Spencer M. Hughes, Treas

7/10/15

Treasurer of School Monies

Date

CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement ("Agreement"), dated March 2, 2015 is made by and between Jennifer Serravallo (herein referred to as the "Consultant"), whose address is 290 Vose Avenue, South Orange, NJ 07079, and Randolph Township Schools of Morris County, Randolph, New Jersey ("Client"), whose address is 25 School House Road, Randolph, New Jersey 07869.

In consideration for those services Consultant provides to Client, the parties agree as follows:

1. Services of Consultant/Scope of Work.

Consultant will provide **twelve** full days (five hours of presentation, i.e. 9am-3pm with a break for lunch) of site-based professional development. An agenda tailored to the staff's most current needs and interests will be developed closer to the date of service.

The agreed upon dates are:
2015-2016 School Year TBD

2. Consideration.

2a. Client agrees to pay Consultant, as her fee and as consideration for services provided, \$2,500 per day for 12 days, for a total of \$30,000.00 to be paid by check. The fees shall be payable within-forty-five (45) days after completion of services and upon receipt of a proper itemized invoice.

2b. The rate is inclusive of travel expenses.

3. Late Payment.

Client shall pay to Consultant all fees within forty-five (45) days upon receipt of an invoice. An invoice will be provided to Client from Consultant in a timely fashion after the completion of the work. Failure of Client to finally pay any fees within forty-five (45) days after the applicable due date shall be considered late, and a 15% late fee will be added for every 45 days thereafter.

4. Cancellation.

In the event that Client or Consultant needs to cancel scheduled work as a result of inclement weather, scheduling conflicts, or other unforeseen problem, all efforts will be made by both parties to find new dates that are mutually agreeable so that the terms of this Agreement may be satisfied. If no alternate dates are available, the Client will not be responsible for that portion of the contracted fees.

Client:

Gerald Eckert, Business Administrator
Randolph Township Schools
25 School House Road
Randolph, NJ 07869

Consultant:

Jennifer Serravallo
290 Vose Avenue
South Orange, NJ 07079



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

EWEG

Electronic Web-Enabled Grant System

Applicant: 27 4330 RANDOLPH TOWNSHIP County
Application: 2015-2016 NCLB Consolidated - 00-
Cycle: Original Application

Project Period: 7/1/2015 - 6/30/2016

Application Sections NCLB Consolidated

[Printer-Friendly](#)
[Click to Return to GMS Access/Select Page](#)
[Click to Return to Menu List / Sign Out](#)

Overview	Contact Information	Allocations	All Refusals of Funds	Other	Assurances	Budget Summary	Submit	Application History	Amendment Explanation	Page Review Status	Application Print
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Budget Summary

[Instructions](#)

The application has been submitted. No more updates will be saved for the application.

Function / Object	Title I Part A	Title I Part D State Agency	Title I Part D LEA	Title I SIA Part A	Title II Part A	Title III	Title III Immigrant	Title VI
100	Instruction							
100-100	\$76,812					\$3,829	\$19,500	
100-300								
100-500								
100-600	\$24,276					\$4,000	\$501	
100-800								
200	Support Services							
200-100								
200-200	\$5,875					\$293	\$1,493	
200-300					\$91,094	\$7,500		
200-400								
200-500						\$700		
200-600	\$2,000				\$525	\$2,580		
200-800	\$5,850					\$673	\$2,250	
200-860								
400	Fac. Acq. and Construction Ser.							
400-720								
400-731								
400-732								
520	Schoolwide							
520-930								
PGM ADM	Program Administration							
PGM ADM								
Total Budgeted	\$114,815	\$0	\$0	\$0	\$91,619	\$19,571	\$23,744	\$0

PRD 2.0 user ID: JEVANS274330



New Jersey Department of Education
Send Questions to: eweghelp@doe.state.nj.us

RANDOLPH TOWNSHIP SCHOOLS

**Intervention and
Referral Services
District Summary Report**

2014 - 2015



Annual Report as per Policy 2417: The Principal shall report to the Board at the end of the school year regarding concerns and issues identified by the I&RS team and the effectiveness of services provided in achieving the outcomes identified in the I&RS action plans.

Completed by:

Signature:

Date:

I&RS Report 2014 – 2015

School: All Schools

Coordinator of I&RS and Meetings: _____

TEAM MEMBERS

NAME

Principal: _____

Special Education: _____

Other: _____

Students Served by I&RS

The I&RS team served students during the course of the school year. The total number of students, distribution by grade levels, and total number of meetings held were as follows:

Grade Level	Number of Students	Grade Level	Number of Students
Kindergarten	16	Six	38
One	41	Seven	25
Two	27	Eight	24
Three	46	Nine	23
Four	36	Ten	8
Five	27	Eleven	22
		Twelve	17

Total Number of Students:	350
Total Number of Meetings Held:	291

Outcomes of I&RS

The outcome of each case was distributed as follows:

Possible Outcome	Number of Students
I&RS referral to Child Study Team/Outside Testing	36
I&RS referral for Speech Services, OT/PT Services	12
Referral to Child Study Team/Not Eligible (Return to IRS)	4
Continuation of I&RS Plan for 14-15	180
De-I&RS due to Adequate Progress Shown 14-15	73
Retention for Developmental Considerations for 14-15	4

Other	Number of Students
Eligible for CST	10
Referral and in process for CST	4
504 Plan	9
Graduated	16

I&RS Benefits

List the benefits of I&RS in your school:

•	Tiered intervention
•	Teacher assistance and support
•	Student progress monitoring
•	Transitional support for following school year
•	Follow up, monitoring, & evaluation activities set forth in I&RS Action Plans
•	Focus on short-term, achievable goals (behavioral and academics)
•	Provides collegial support
•	Increases parent and staff awareness of student needs
•	Support system for teachers utilizing professionals with different levels of expertise

•	Principal is viewed as instruction leader
•	Struggling students receive specific attention and support
•	Assists in keeping CST referrals down
•	Positive connections with referring-student families
•	Provides feedback in the areas of academics, socialization with peers and adults, and individual behavior feedback in a systematic format
•	Personalized social-emotional strategies and support for individual students are provided to parents, teachers, and the student
•	Allows for the development and implementation of tiered interventions for individual and groups of students sharing similar academic and behavioral deficiencies
•	Provides a forum for the entire team of teachers and I&RS team to collectively develop targeted strategies intended to assist teachers in maintaining a positive approach to individual and classroom management
•	Frequent monitoring of school counselors and CST staff on the academic and social-emotional status of at-risk general education students
•	Team supports teachers, students, and parents. Early interventions are put in place to avoid failures
•	Teachers feel supported in working with at-risk students
•	Counselors have become more involved in the I&RS process which has helped to provide a holistic view of the student.
•	
•	
•	
•	

I&RS Recommendations

List areas that can be improved in your school.

Examples:

- Include consistent members on more committee meetings if schedule permits. (Social Worker, CST Member, Nurse, LDTC).
- Require staff members to do data gathering and bring to meetings (i.e., test scores, student file information, on-going assessment).
- Where possible, allow time for I&RS and teachers to meet prior to parent meeting component to establish path to take for student success.

•	Continue universal intervention
•	RTI model training
•	Evidence based interventions
•	Clear breakdown of roles and responsibilities

•	Continue to require staff to bring data (student goals, evidence of systematic approach to reaching goals).
•	Implement response to intervention procedures through I&RS
•	Create academic apps list to share with teachers and parents
•	Continue pre-meeting interviews between case managers and referring teachers in order to clearly define problem
•	Invest in additional writing intervention programs such as Basic Skill Instruction (writing focus).
•	Part-time school counselors make social interventions/mental therapies more difficult to offer and orchestrate
•	Continued development of systems for team teachers to administer and collect relevant student assessments over a period of time to quantitatively measure and identify individual student issues (trends and patterns).
•	Explore and implement Response To Intervention (RTI) best practices for first, the I&RS team, followed by instructional and support staff.
•	Review committee makeup and assign clearly defined responsibilities
•	Identify and communicate clear expectations for teachers and counselors when referring a student to I&RS
•	Examine procedural and structural issues to make the I&RS team more effective and efficient
•	Investigate whether an I&RS software (HIBster-like) will assist the team in becoming more efficient
•	
•	



RANDOLPH TOWNSHIP SCHOOLS

Intervention and Referral Services Report 2014 - 2015



Annual Report as per Policy 2417: *The Principal shall report to the Board at the end of the school year regarding concerns and issues identified by the I&RS team and the effectiveness of services provided in achieving the outcomes identified in the I&RS action plans.*

Completed by:

I&RS Team

Signature:

Cindy Mizelle

Date:

May 13, 2015

I&RS Report 2014 – 2015

School: Center Grove

Coordinator of I&RS and Meetings: Mario Rodas / Cindy Mizelle

TEAM MEMBERS

NAME

Principal: Mario Rodas
Special Education: R. McKeever (LDTC)
Other: K. Hagen (Psychologist)
C. Sullivan (Counselor)
M. Keenan (Teacher)
M. Lopez (Nurse)

Students Served by I&RS

The I&RS team served students during the course of the school year. The total number of students, distribution by grade levels, and total number of meetings held were as follows:

Grade Level	Number of Students	Grade Level	Number of Students
Kindergarten	5	Six	N/A
One	7	Seven	N/A
Two	9	Eight	N/A
Three	11	Nine	N/A
Four	12	Ten	N/A
Five	8	Eleven	N/A
		Twelve	N/A

Total Number of Students:	52
Total Number of Meetings Held:	15

Outcomes of I&RS

The outcome of each case was distributed as follows:

Possible Outcome	Number of Students
I&RS referral to Child Study Team/Outside Testing	12
I&RS referral for Speech Services, OT/PT Services	5
Referral to Child Study Team/Not Eligible (Return to IRS)	1
Continuation of I&RS Plan for 14-15	Plans-20/ 504-8/ medical plan 1
De-I&RS due to Adequate Progress Shown 14-15	15
Retention for Developmental Considerations for 14-15	0

Other	Number of Students
Referral & Eligible for CST	6
Referral and in process for CST	4

I&RS Benefits

List the benefits of I&RS in your school:

•	Tiered Intervention
•	Teacher assistance and support
•	Student progress monitoring
•	Transitional support for following school year.
•	
•	

I&RS Recommendations

List areas that can be improved in your school.

Examples:

- Include consistent members on more committee meetings if schedule permits. (Social Worker, CST Member, Nurse, LDTC).
- Require staff members to do data gathering and bring to meetings (i.e., test scores, student file information, on-going assessment).
- Where possible, allow time for I&RS and teachers to meet prior to parent meeting component to establish path to take for student success.

•	Continue universal intervention
•	RTI model
•	Evidenced based interventions
•	Clear breakdown of roles and responsibilities
•	
•	



RANDOLPH TOWNSHIP SCHOOLS

Intervention and Referral Services Report

2014 - 2015



Annual Report as per Policy 2417: *The Principal shall report to the Board at the end of the school year regarding concerns and issues identified by the I&RS team and the effectiveness of services provided in achieving the outcomes identified in the I&RS action plans.*

Completed by:

Danielle Soldivieri

Signature:

Danielle Soldivieri

Date:

5/13/15

I&RS Report 2014 – 2015

School: Fernbrook Elementary School

Coordinator of I&RS and Meetings: Danielle Soldivieri

TEAM MEMBERS

NAME

Principal: Danielle Soldivieri

Special Education: Charlotte Murdock

Other: Katherine Thorn

Viviana Serna

Lauren Bounocore

Students Served by I&RS

The I&RS team served students during the course of the school year. The total number of students, distribution by grade levels, and total number of meetings held were as follows:

Grade Level	Number of Students	Grade Level	Number of Students
Kindergarten	7	Six	
One	12	Seven	
Two	9	Eight	
Three	14	Nine	
Four	12	Ten	
Five	9	Eleven	
		Twelve	

Total Number of Students:	63
Total Number of Meetings Held:	85

Outcomes of I&RS

The outcome of each case was distributed as follows:

Possible Outcome	Number of Students
I&RS referral to Child Study Team/Outside Testing	6
I&RS referral for Speech Services, OT/PT Services	0
Referral to Child Study Team/Not Eligible (Return to IRS)	1
Continuation of I&RS Plan for 14-15	49
De-I&RS due to Adequate Progress Shown 14-15	5
Retention for Developmental Considerations for 14-15	2

Other	Number of Students

I&RS Benefits

List the benefits of I&RS in your school:

•	Follow-up, monitoring & evaluation activities set forth in I&RS Action Plans
•	Focus on short-term, achievable goals (behavioral and academics)
•	Provides collegial support
•	Increases parent & staff awareness of student needs
•	
•	

I&RS Recommendations

List areas that can be improved in your school.

Examples:

- Include consistent members on more committee meetings if schedule permits. (Social Worker, CST Member, Nurse, LDTC).
- Require staff members to do data gathering and bring to meetings (i.e., test scores, student file information, on-going assessment).
- Where possible, allow time for I&RS and teachers to meet prior to parent meeting component to establish path to take for student success.

•	Continue to require staff to bring data (student goals, evidence of systematic approach to reaching goals)
•	Implement response to Intervention procedures through I&RS
•	
•	
•	
•	



RANDOLPH TOWNSHIP SCHOOLS

Intervention and Referral Services Report

2014 - 2015



Annual Report as per Policy 2417: *The Principal shall report to the Board at the end of the school year regarding concerns and issues identified by the I&RS team and the effectiveness of services provided in achieving the outcomes identified in the I&RS action plans.*

Completed by:

Lee Nittel

Signature:



Date:

May 19, 2015

I&RS Report 2014 – 2015

School: Ironia

Coordinator of I&RS and Meetings: Lee Nittel

TEAM MEMBERS

NAME

Principal:	Lee Nittel
Special Education:	M. Randazzo Psychologist
Other:	D. Delaney Basic Skills teacher
	J. Shirkey Basic Skills teacher
	C. Sullivan Counselor

Students Served by I&RS

The I&RS team served students during the course of the school year. The total number of students, distribution by grade levels, and total number of meetings held were as follows:

Grade Level	Number of Students	Grade Level	Number of Students
Kindergarten	4	Six	0
One	9	Seven	0
Two	4	Eight	0
Three	3	Nine	0
Four	9	Ten	0
Five	6	Eleven	0
		Twelve	0

Total Number of Students:	35
Total Number of Meetings Held:	25

Outcomes of I&RS

The outcome of each case was distributed as follows:

Possible Outcome	Number of Students
I&RS referral to Child Study Team/Outside Testing	11
I&RS referral for Speech Services, OT/PT Services	0
Referral to Child Study Team/Not Eligible (Return to IRS)	1
Continuation of I&RS Plan for 14-15	20
De-I&RS due to Adequate Progress Shown 14-15	15
Retention for Developmental Considerations for 14-15	2

Other	Number of Students

I&RS Benefits

List the benefits of I&RS in your school:

•	Tiered Intervention
•	Teacher assistance and support
•	Student progress and monitoring
•	Transitional student support for the following school year.
•	
•	

I&RS Recommendations

List areas that can be improved in your school.

Examples:

- Include consistent members on more committee meetings if schedule permits. (Social Worker, CST Member, Nurse, LDTC).
- ~~Requires staff members to do data gathering and bring to meetings (i.e., test scores, student file information, on-going assessment).~~
- Where possible, allow time for I&RS and teachers to meet prior to parent meeting component to establish path to take for student success.

•	Create academic Apps list to share with teachers and parents
•	RTI model training
•	
•	
•	
•	



RANDOLPH TOWNSHIP SCHOOLS

Intervention and Referral Services Report

2014 - 2015



Annual Report as per Policy 2417: The Principal shall report to the Board at the end of the school year regarding concerns and issues identified by the I&RS team and the effectiveness of services provided in achieving the outcomes identified in the I&RS action plans.

Completed by:

Clifford Burns

Signature:

Cliff Burns

Date:

5/6/15

I&RS Report 2014 – 2015

Shongum Elementary School

School: _____

Coordinator of I&RS
and Meetings:

Clifford Burns

TEAM MEMBERS

NAME

Principal:

Clifford Burns

Special Education:

Other:

Jessica Velez

Christie Graff

Christine Fugger

Students Served by I&RS

The I&RS team served students during the course of the school year. The total number of students, distribution by grade levels, and total number of meetings held were as follows:

Grade Level	Number of Students	Grade Level	Number of Students
Kindergarten	0	Six	
One	13	Seven	
Two	5	Eight	
Three	18	Nine	
Four	3	Ten	
Five	4	Eleven	
		Twelve	

Total Number of Students:	27 43
Total Number of Meetings Held:	43 37

Outcomes of I&RS

The outcome of each case was distributed as follows:

Possible Outcome	Number of Students
I&RS referral to Child Study Team/Outside Testing	6
I&RS referral for Speech Services, OT/PT Services	7
Referral to Child Study Team/Not Eligible (Return to IRS)	0
Continuation of I&RS Plan for 14-15	5
De-I&RS due to Adequate Progress Shown 14-15	19
Retention for Developmental Considerations for 14-15	0

Other	Number of Students

I&RS Benefits

List the benefits of I&RS in your school:

•	Support system for teachers utilizing professionals with different levels of expertise
•	Principal is viewed as instruction leader
•	Struggling students receive specific attention and support
•	Assists in keeping CST referrals down
•	Positive connections with referring-student families

I&RS Recommendations

List areas that can be improved in your school.

Examples:

- Include consistent members on more committee meetings if schedule permits. (Social Worker, CST Member, Nurse, LDTC).
- Require staff members to do data gathering and bring to meetings (i.e., test scores, student file information, on-going assessment).
- Where possible, allow time for I&RS and teachers to meet prior to parent meeting component to establish path to take for student success.

•	Continue pre-meeting interviews between case managers and referring teachers in order to clearly define problem
•	Invest in additional writing intervention programs such as Basic Skill Instruction (writing focus)
•	Part-time school counselors make social interventions/mental therapies more difficult to offer and orchestrate



RANDOLPH TOWNSHIP SCHOOLS

RMS

Intervention and Referral Services Report

2014 - 2015



Annual Report as per Policy 2417: *The Principal shall report to the Board at the end of the school year regarding concerns and issues identified by the I&RS team and the effectiveness of services provided in achieving the outcomes identified in the I&RS action plans.*

Completed by:

Signature:

Date:

I&RS Report 2014 – 2015

School: Randolph Middle School

Coordinator of I&RS and Meetings: Dennis Copeland, Ed.D

TEAM MEMBERS

NAME

Principal: Dennis Copeland, Ed.D

Special Education: Megan Weschler, LC

Other: LuAnn Mizzoni, School Counselor Grade 6
Gina Naclerio, School Counselor Grade 7
Raquel Rivero, School Counselor Grade 8

Karen Ivin, Nurse
Janet Hawkins, Nurse

Students Served by I&RS

The I&RS team served students during the course of the school year. The total number of students, distribution by grade levels, and total number of meetings held were as follows:

Grade Level	Number of Students	Grade Level	Number of Students
Kindergarten		Six	38
One		Seven	25
Two		Eight	24
Three		Nine	
Four		Ten	
Five		Eleven	
		Twelve	

Total Number of Students:	87 ✓
Total Number of Meetings Held:	98

Outcomes of I&RS

The outcome of each case was distributed as follows:

Possible Outcome	Number of Students
I&RS referral to Child Study Team/Outside Testing	1
I&RS referral for Speech Services, OT/PT Services	0
Referral to Child Study Team/Not Eligible (Return to IRS)	0
Continuation of I&RS Plan for 14-15	83
De-I&RS due to Adequate Progress Shown 14-15	2
Retention for Developmental Considerations for 14-15	0

I&RS Benefits

List the benefits of I&RS in your school:

•	Provides feedback in the areas of academics, socialization with peers and adults, and individual behavior feedback in a systematic format.
•	Personalized social-emotional strategies and support for individual students are provided to parents, teachers, and the student.
•	Allows for the development and implementation of tiered interventions for individual and groups of students sharing similar academic and behavioral deficiencies.
•	Provides a forum for the entire team of teachers and I&RS team to collectively develop targeted strategies intended to assist teachers in maintaining a positive approach to individual and classroom management.
•	Frequent monitoring of school counselors and CST staff on the academic and social-emotional status of at-risk general education students.

I&RS Recommendations

List areas that can be improved in your school.

Examples:

- Include consistent members on more committee meetings if schedule permits. (Social Worker, CST Member, Nurse, LDTC).
- Require staff members to do data gathering and bring to meetings (i.e., test scores, student file information, on-going assessment).
- Where possible, allow time for I&RS and teachers to meet prior to parent meeting component to establish path to take for student success.

•	Continued development of systems for team teachers to administer and collect relevant student assessments over a period of time to quantitatively measure and identify individual student issues (trends and patterns).
•	Explore and implement Response To Intervention (RTI) best practices for first, the I&RS team, followed by instructional and support staff.



RANDOLPH TOWNSHIP SCHOOLS

Intervention and Referral Services Report

2014 - 2015



Annual Report as per Policy 2417: *The Principal shall report to the Board at the end of the school year regarding concerns and issues identified by the I&RS team and the effectiveness of services provided in achieving the outcomes identified in the I&RS action plans.*

Completed by:

Signature:

Date:

Lauren D'Zio / Debbie Iosso
[Signature]
June 2015

I&RS Report 2014 – 2015

School: Randolph HS

Coordinator of I&RS and Meetings: Lauren D'Zio

TEAM MEMBERS

NAME

Principal: Debbie Iosso
Special Education: Erin Donnelly
Other: Susan Brown
Greg Dimiceli
Lee Hackney
Penn Bowditch
Oscar Zavala

Students Served by I&RS

The I&RS team served students during the course of the school year. The total number of students, distribution by grade levels, and total number of meetings held were as follows:

Grade Level	Number of Students	Grade Level	Number of Students
Kindergarten		Six	
One		Seven	
Two		Eight	
Three		Nine	23
Four		Ten	8
Five		Eleven	22
		Twelve	17

Total Number of Students:	70
Total Number of Meetings Held:	31

Outcomes of I&RS

The outcome of each case was distributed as follows:

Possible Outcome	Number of Students
I&RS referral to Child Study Team/Outside Testing	0
I&RS referral for Speech Services, OT/PT Services	0
Referral to Child Study Team/Not Eligible (Return to IRS)	1
Continuation of I&RS Plan for 14-15	23
De-I&RS due to Adequate Progress Shown 14-15	17
Retention for Developmental Considerations for 14-15	0

Other	Number of Students
504 plan	9
CST- Eligible	4
Graduated	16

I&RS Benefits

List the benefits of I&RS in your school:

•	Team supports teachers, students and parents. Early interventions are put in place to avoid failures
•	teachers feel supported in working with at-risk students.
•	Counselors have become more involved in the I&RS process which has helped to provide a holistic view of the student.
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•	

I&RS Recommendations

List areas that can be improved in your school.

Examples:

- Include consistent members on more committee meetings if schedule permits. (Social Worker, CST Member, Nurse, LDTC).
- Require staff members to do data gathering and bring to meetings (i.e., test scores, student file information, on-going assessment).
- Where possible, allow time for I&RS and teachers to meet prior to parent meeting component to establish path to take for student success.

• 1	Review committee makeup and assign clearly defined responsibilities
• 2	Identify and communicate clear expectations for teachers and counselors when referring a student to I&RS
• 3	Examine procedural and structural issues to make the I&RS team more effective and efficient
• 4	Investigate whether an I&RS software (HIBster-like) will assist the team in becoming more efficient
•	



3218 SUBSTANCE ABUSE

The Board of Education recognizes that a teaching staff member who reports to work under the influence of drugs or alcohol poses a significant threat to their health, safety, and welfare and the health, safety, and welfare of others, including students and other staff members. The Board strongly advises any teaching staff member that has a dependency on a substance as defined in this Policy to seek appropriate treatment. The Board has an obligation and the right to maintain a safe and healthy work environment and adopts this Policy as an important component toward maintaining a safe environment in the school district. A teaching staff member is prohibited from possession, use, distribution, or being under the influence of any substance during work hours or at a school-sponsored function where the teaching staff member has been assigned job responsibilities.

For the purposes of this Policy, “substance” or “substances” means alcoholic beverages, any controlled dangerous substances, including anabolic steroids as defined in N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2, or any chemical or chemical compound which releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined in N.J.S.A. 2C:35-10.4, and over-the-counter and prescription medications that are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.

“Substance” shall also include any substance that is represented to be, represented to contain, mimics, or that looks like an alcoholic beverage or controlled dangerous substance under New Jersey law, including but not limited to, any substance that contains or is represented to contain chemicals or any substance that produces the same effect as or is represented to produce the same effect as a prohibited substance or any functional or structural analog of a prohibited substance, including, but not limited to, K-2, Spice, salvia or any other synthetic cannabinoid.

Any teaching staff member who reports to work or attends a school-sponsored function where the teaching staff member has assigned job responsibilities under the influence of or in possession of any substance will be subject to appropriate discipline, which may include termination of a non-tenured teaching staff member or the filing of tenure charges for a tenured teaching staff member in accordance with law.

A teaching staff member shall be required to submit to an immediate medical examination to include a substance test if the Principal or designee has reasonable suspicion to believe a teaching staff member is under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member has been assigned job responsibilities.



Refusal of a teaching staff member to consent to the medical examination and substance test will be determined to be a positive result.

In the event a teaching staff member's medical examination and substance test results are negative for a substance, any documents or records pertaining to the requirement for the examination and test and results will not be maintained by the school district. Any examination and testing required by the Board or District Administration shall be at Board expense. The teaching staff member will be afforded the opportunity to have any test results confirmed using acceptable test confirmation practices. This confirming test shall be paid for by the teaching staff member.

In accordance with the requirements of N.J.A.C. 6A:16-6.3(a), any teaching staff member who, in the course of their employment, has reason to believe a school staff member has unlawfully possessed or in any way been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia shall report the matter as soon as possible to the Principal, or in the absence of the Principal, to the staff member responsible at the time of the alleged violation. Either the Principal or the staff member shall notify the Superintendent of Schools who shall notify, as soon as possible, local or county law enforcement officers or other law enforcement official(s) designated by the County Prosecutor to receive such information. The Superintendent or designee shall provide to the appropriate parties, including the County Prosecutor or designee, all known information concerning the matter, including the identity of the staff member involved.

In accordance with the provisions of N.J.A.C. 6A:16-6.3(a)3, the Superintendent or designee shall not disclose the identity of a teaching staff member who has voluntarily sought and participated in an appropriate treatment or counseling program for an alcohol or drug abuse problem, provided the teaching staff member is not reasonably believed to be in possession of a controlled dangerous substance on school grounds or involved or implicated in drug-distribution activities. An admission by a teaching staff member in response to questioning initiated by the Principal or designee or following the discovery by the Principal or designee of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall not constitute a voluntary, self-initiated request for counseling and treatment.

42 CFR Part 2

N.J.A.C. 6A:16-6.3; 6A:32-6.3

Adopted: 17 July 2012

Revised:



R 3218 SUBSTANCE ABUSE

A. Definition

1. “Principal or designee” means the teaching staff member’s Principal or a staff member designated by the Principal to be responsible at the time of the alleged violation or the teaching staff member’s supervisor or a staff member designated by the teaching staff member’s supervisor to be responsible at the time of the alleged violation.
2. “Substance” or “substances” means alcoholic beverages, any controlled dangerous substances, including anabolic steroids as defined in N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2, or any chemical or chemical compound which releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined in N.J.S.A. 2C:35-10.4, and over-the-counter and prescription medications that are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.

“Substance” shall also include any substance that is represented to be, represented to contain, mimics, or that looks like an alcoholic beverage or controlled dangerous substance under New Jersey law, including but not limited to, any substance that contains or is represented to contain chemicals or any substance that produces the same effect as or is represented to produce the same effect as a prohibited substance or any functional or structural analog of a prohibited substance, including, but not limited to, K-2, Spice, salvia or any other synthetic cannabinoid.
3. “Substance test” means a test conducted by a State-licensed clinical laboratory using accepted substance use practices, accepted chain of custody procedures, and testing methodology recommended by the laboratory instrument’s manufacturer.
4. “Under the influence” means the use or presence of a substance as defined in Policy 3218 and this Regulation as confirmed in a medical examination and substance test.

B. Procedures to be Followed When a Teaching Staff Member is Suspected to be Under the Influence of a Substance



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3218/page 2 of 5

Substance Abuse

1. The following procedures shall be used when a teaching staff member is suspected of being under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member has been assigned job responsibilities.
 - a. The Principal or designee, upon receiving a report or information a teaching staff member may be under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member has been assigned job responsibilities will:
 - (1) Immediately notify the Superintendent of Schools;
 - (2) Immediately meet with the teaching staff member;
 - (a) The Principal or designee may include another staff member in this meeting; and
 - (b) The teaching staff member suspected of being under the influence may include another staff member or a representative of their choice in this meeting.
 - b. The Principal or designee shall present to the teaching staff member the report or information supporting the suspicion the teaching staff member may be under the influence of a substance.
 - c. The teaching staff member shall be provided an opportunity to respond to the report or information presented by the Principal or designee.
 - d. In the event the Principal or designee believes the teaching staff member may be under the influence of a substance after meeting with the teaching staff member, the Principal or designee will arrange for an immediate medical examination to include a substance test.
 - e. The teaching staff member shall be transported to the examination and testing location by means of transportation approved by the Superintendent or designee and shall be accompanied by the Principal or designee.



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3218/page 3 of 5

Substance Abuse

- f. The teaching staff member, prior to the medical examination and substance test, will be informed by the physician or the physician's designee on the type of testing to be completed and the substances that will be tested.
 - g. The teaching staff member may, prior to being examined and tested, disclose to the physician any prescription medicine, over-the-counter medicine or supplements, or any other reason why the teaching staff member's test results may be positive.
 - h. A teaching staff member's refusal to be examined or tested in accordance with the provisions of Policy 3218 and this Regulation will be deemed as a positive test for substances.
2. The medical examination and substance test shall be used by the physician to determine if the teaching staff member is under the influence of any substance as defined in Policy 3218 and this Regulation. The substance test procedures will provide for a confirming test using acceptable confirmation test procedures.
3. The physician shall receive the results of the substance test within twenty-four hours of the test being administered. If the results of the substance test are not available within twenty-four hours, the physician shall report the results to the Superintendent and the teaching staff member as soon as the test results are available.
4. If the physician determines, based upon the medical examination and the results of the substance test, that the teaching staff member was not under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities, the physician will notify the Superintendent of such results and the teaching staff member shall return to their position in the school district. Any records or documentation related to the incident shall not be included in the teaching staff member's personnel file.
5. If the physician determines, based upon the medical examination and the results of the substance test, that the teaching staff member was under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities, the physician will:
 - a. Discuss the results of the examination and substance test with the teaching staff member and provide the teaching staff member an opportunity to present any medical or other reasons for the physician's determination.



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3218/page 4 of 5

Substance Abuse

- b. Provide the teaching staff member an opportunity to have the substance test results confirmed by a State-licensed clinical laboratory selected by the staff member and approved by the physician, at the staff member's own expense.
 - (1) The physician will schedule and coordinate the confirming test procedures, including the acceptable time period for the confirming test to be conducted based on the existing test results, and the time in which a confirming test result would be valid.
 - (2) The confirming substance test results must be provided to the physician within the time period required by the physician.
 - (3) Any confirming test results provided to the physician not within the time period required by the physician shall not be accepted and the teaching staff member shall be determined to have waived their right to have a confirming substance test considered by the physician.

- c. After completing the requirements in a. and b. above the physician shall make a final determination whether the teaching staff member was under the influence of a substance during the work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities,
 - (1) If the physician makes a final determination that the teaching staff member was not under the influence during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities, the physician will report these results to the Superintendent and the teaching staff member shall return to their position in the school district and any records or documentation related to the incident shall not be included in the teaching staff member's personnel file.
 - (2) If the physician makes a final determination that the teaching staff member was under the influence during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities, the physician will report these results to the Superintendent of Schools and the teaching staff member will be required to meet with the Superintendent.



REGULATION

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3218/page 5 of 5

Substance Abuse

- C. Procedures to be Followed When a Teaching Staff Member is Determined to be Under the Influence of a Substance
1. Any teaching staff member who has been determined by the physician to be under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities shall be required to meet with the Superintendent.
 - a. The teaching staff member may include a staff member or a representative of their choice in this meeting.
 2. The Superintendent will provide the teaching staff member an opportunity to respond to the physician's determination.
 3. A teaching staff member who has been determined to have been under the influence of a substance during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities or who is deemed to have tested positive for such substances, will be subject to appropriate discipline to be determined by the Superintendent and/or Board of Education, which may include termination of a non-tenured teaching staff member or the filing of tenure charges against a tenured teaching staff member.
 4. Notwithstanding the above, if an employee is suspected of substance abuse or use and, in the judgment of the Board of Education and/or its agents or Administrators, shows evidence of deviation from normal physical or mental health, the Board may require the employee to undergo a medical examination in accordance with N.J.S.A. 18A:16-2, et seq. An employee who fails to comply with this requirement shall be subject to discipline.
 5. An employee who has tested positive for substance abuse or who refuses to be examined for suspected substance abuse shall not be permitted on school grounds and shall be required to leave the premises immediately. If the employee refuses to leave the premises when required, the appropriate law enforcement agency will be called and a police report will be filed.

Adopted: 15 January 2013

Revised:



4218 SUBSTANCE ABUSE

The Board of Education recognizes that a support staff member who reports to work under the influence of drugs or alcohol poses a significant threat to their health, safety, and welfare and the health, safety, and welfare of others, including students and other staff members. The Board strongly advises any support staff member that has a dependency on a substance as defined in this Policy to seek appropriate treatment. The Board has an obligation and the right to maintain a safe and healthy work environment and adopts this Policy as an important component toward maintaining a safe environment in the school district. A support staff member is prohibited from possession, use, distribution, or being under the influence of any substance during work hours.

For the purposes of this Policy, “substance” or “substances” means alcoholic beverages, any controlled dangerous substances, including anabolic steroids as defined in N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2, or any chemical or chemical compound which releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined in N.J.S.A. 2C:35-10.4, and over-the-counter and prescription medications that are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.

“Substance” shall also include any substance that is represented to be, represented to contain, mimics, or that looks like an alcoholic beverage or controlled dangerous substance under New Jersey law, including but not limited to, any substance that contains or is represented to contain chemicals or any substance that produces the same effect as or is represented to produce the same effect as a prohibited substance or any functional or structural analog of a prohibited substance, including, but not limited to, K-2, Spice, salvia or any other synthetic cannabinoid.

Any support staff member who reports to work under the influence of or in possession of any substance will be subject to appropriate discipline, which may include termination or the filing of tenure charges for a tenured support staff member in accordance with law.

A support staff member shall be required to submit to an immediate medical examination to include a substance test if the support staff member’s supervisor has reasonable suspicion to believe a support staff member is under the influence of a substance during work hours. Refusal of a support staff member to consent to the medical examination and substance test will be determined to be a positive result.

In the event a support staff member’s medical examination and substance test results are negative for a substance, any documents or records pertaining to the requirement for the examination and



test and results will not be maintained by the school district. Any examination and testing required by the Board or District Administration shall be at Board expense. The support staff member will be afforded the opportunity to have any test results confirmed using acceptable test confirmation practices. This confirming test shall be paid for by the support staff member.

In accordance with the requirements of N.J.A.C. 6A:16-6.3(a), any support staff member who, in the course of their employment, has reason to believe a school staff member has unlawfully possessed or in any way been involved in the distribution of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia shall report the matter as soon as possible to the Principal, or in the absence of the Principal, to the staff member responsible at the time of the alleged violation. Either the Principal or the staff member shall notify the Superintendent of Schools who shall notify, as soon as possible, local or county law enforcement officers or other law enforcement official(s) designated by the County Prosecutor to receive such information. The Superintendent or designee shall provide to the appropriate parties, including the County Prosecutor or designee, all known information concerning the matter, including the identity of the staff member involved.

In accordance with the provisions of N.J.A.C. 6A:16-6.3(a)3, the Superintendent or designee shall not disclose the identity of a support staff member who has voluntarily sought and participated in an appropriate treatment or counseling program for an alcohol or drug abuse problem, provided the support staff member is not reasonably believed to be in possession of a controlled dangerous substance on school grounds or involved or implicated in drug-distribution activities. An admission by a support staff member in response to questioning initiated by the Principal or designee or following the discovery by the Principal or designee of a controlled dangerous substance, including anabolic steroids, or drug paraphernalia, shall not constitute a voluntary, self-initiated request for counseling and treatment.

42 CFR Part 2

N.J.A.C. 6A:16-6.3; 6A:32-6.3

Adopted: 17 July 2012

Revised:



REGULATION

RANDOLPH BOARD OF EDUCATION

SUPPORT STAFF MEMBERS

R 4218/page 1 of 5

Substance Abuse

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R 4218 SUBSTANCE ABUSE

A. Definition

1. “Support staff member’s supervisor” or “supervisor” means the building or district administrative staff member who is responsible for supervising the support staff member. For the purposes of this Policy and Regulation, the support staff member’s supervisor shall be the support staff member’s Principal, School Business Administrator/Board Secretary, district Director or Supervisor, or any other administrative staff member designated by the Superintendent.
2. “Substance” or “substances” means alcoholic beverages, any controlled dangerous substances, including anabolic steroids as defined in N.J.S.A. 24:21-2 and N.J.S.A. 2C:35-2, or any chemical or chemical compound which releases vapors or fumes causing a condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, including, but not limited to, glue containing a solvent having the property of releasing toxic vapors or fumes as defined in N.J.S.A. 2C:35-10.4, and over-the-counter and prescription medications that are improperly used to cause intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system.

“Substance” shall also include any substance that is represented to be, represented to contain, mimics, or that looks like an alcoholic beverage or controlled dangerous substance under New Jersey law, including but not limited to, any substance that contains or is represented to contain chemicals or any substance that produces the same effect as or is represented to produce the same effect as a prohibited substance or any functional or structural analog of a prohibited substance, including, but not limited to, K-2, Spice, salvia or any other synthetic cannabinoid.

3. “Substance test” means a test conducted by a State-licensed clinical laboratory using accepted substance use practices, accepted chain of custody procedures, and testing methodology recommended by the laboratory instrument’s manufacturer.
4. “Under the influence” means the use or presence of a substance as defined in Policy 4218 and this Regulation as confirmed in a medical examination and substance test.

B. Procedures to be Followed When a Support Staff Member is Suspected to be Under the Influence of a Substance



REGULATION

RANDOLPH BOARD OF EDUCATION

SUPPORT STAFF MEMBERS

R 4218/page 2 of 5

Substance Abuse

1. The following procedures shall be used when a support staff member is suspected of being under the influence of a substance during work hours or at a school-sponsored function where the support staff member has been assigned job responsibilities.
 - a. The support staff member's supervisor, upon receiving a report or information that a support staff member may be under the influence of a substance during work hours or at a school-sponsored function where the support staff member has been assigned job responsibilities will:
 - (1) Immediately notify the Superintendent of Schools;
 - (2) Immediately meet with the support staff member;
 - (a) The support staff member's supervisor may include another staff member in this meeting; and
 - (b) The support staff member suspected of being under the influence may include another staff member or a representative of their choice in this meeting.
 - b. The support staff member's supervisor shall present to the support staff member the report or information supporting the suspicion the support staff member may be under the influence of a substance.
 - c. The support staff member shall be provided an opportunity to respond to the report or information presented by the supervisor.
 - d. In the event the supervisor or designee believes the support staff member may be under the influence of a substance after meeting with the support staff member, the supervisor will arrange for an immediate medical examination to include a substance test.
 - e. The support staff member shall be transported to the examination and testing location by means of transportation approved by the Superintendent or designee and shall be accompanied by the support staff member's supervisor or designee.
 - f. The support staff member, prior to the medical examination and substance test, will be informed by the physician or the physician's designee on the type of testing to be completed and the substances that will be tested.



REGULATION

RANDOLPH BOARD OF EDUCATION

SUPPORT STAFF MEMBERS

R 4218/page 3 of 5

Substance Abuse

- g. The support staff member may, prior to being examined and tested, disclose to the physician any prescription medicine, over-the-counter medicine or supplements, or any other reason why the support staff member's test results may be positive.
 - h. A support staff member's refusal to be examined or tested in accordance with the provisions of Policy 4218 and this Regulation will be deemed as a positive test for substances.
- 2. The medical examination and substance test shall be used by the physician to determine if the support staff member is under the influence of any substance as defined in Policy 4218 and this Regulation. The substance test procedures will provide for a confirming test using acceptable confirmation test procedures.
- 3. The physician shall receive the results of the substance test within twenty-four hours of the test being administered. If the results of the substance test are not available within twenty-four hours, the physician shall report the results to the Superintendent and the support staff member as soon as the test results are available.
- 4. If the physician determines, based upon the medical examination and the results of the substance test, that the support staff member was not under the influence of a substance during work hours or at a school-sponsored function where the support staff member has been assigned job responsibilities, the physician will notify the Superintendent of such results and the support staff member shall return to their position in the school district. Any records or documentation related to the incident shall not be included in the support staff member's personnel file.
- 5. If the physician determines, based upon the medical examination and the results of the substance test, that the support staff member was under the influence of a substance during work hours or at a school-sponsored function where the support staff member has been assigned job responsibilities, the physician will:
 - a. Discuss the results of the examination and substance test with the support staff member and provide the support staff member an opportunity to present any medical or other reasons for the physician's determination.
 - b. Provide the support staff member an opportunity to have the substance test results confirmed by a State-licensed clinical laboratory selected by the staff member and approved by the physician, at the staff member's own expense.



- (1) The physician will schedule and coordinate the confirming test procedures, including the acceptable time period for the confirming test to be conducted based on the existing test results, and the time in which a confirming test result would be valid.
 - (2) The confirming substance test results must be provided to the physician within the time period required by the physician.
 - (3) Any confirming test results provided to the physician not within the time period required by the physician shall not be accepted and the support staff member shall be determined to have waived their right to a have a confirming substance test considered by the physician.
- c. After completing the requirements in a. and b. above the physician shall make a final determination whether the support staff member was under the influence of a substance during the work hours or at a school-sponsored function where the support staff member has been assigned job responsibilities.
- (1) If the physician makes a final determination that the support staff member was not under the influence during work hours or at a school-sponsored function where the support staff member has been assigned job responsibilities, the physician will report these results to the Superintendent and the support staff member shall return to their position in the school district and any records or documentation related to the incident shall not be included in the support staff member's personnel file.
 - (2) If the physician makes a final determination that the support staff member was under the influence during work hours or at a school-sponsored function where the support staff member has been assigned job responsibilities, the physician will report these results to the Superintendent of Schools and the support staff member will be required to meet with the Superintendent.
- C. Procedures to be Followed When a Support Staff Member is Determined to be Under the Influence of a Substance
1. Any support staff member who has been determined by the physician to be under the influence of a substance during work hours or at a school-sponsored function



where the support staff member has been assigned job responsibilities shall be required to meet with the Superintendent.

- a. The support staff member may include a staff member or a representative of their choice in this meeting.
2. The Superintendent will provide the support staff member an opportunity to respond to the physician's determination.
3. A support staff member who has been determined to have been under the influence of a substance during work hours or at a school-sponsored function where the support staff member has been assigned job responsibilities, or who is deemed to have tested positive for such substances, will be subject to appropriate discipline to be determined by the Superintendent and/or Board of Education, which may include termination of a non-tenured support staff member, or the filing of tenure charges against a tenured support staff member.
4. Notwithstanding the above, if an employee is suspected of substance abuse or use and, in the judgment of the Board of Education and/or its agents or Administrators, shows evidence of deviation from normal physical or mental health, the Board may require the employee to undergo a medical examination in accordance with N.J.S.A. 18A:16-2, et seq. An employee who fails to comply with this requirement shall be subject to discipline.
5. An employee who has tested positive for substance abuse or who refuses to be examined for suspected substance abuse shall not be permitted on school grounds and shall be required to leave the premises immediately. If the employee refuses to leave the premises when required, the appropriate law enforcement agency will be called and a police report will be filed.

Adopted: 15 January 2013

Revised:



5460 HIGH SCHOOL GRADUATION

The Board of Education recognizes the successful completion of the secondary school instructional program by the award of a State-endorsed diploma certifying the student has met all State and local requirements for high school graduation. The Board annually certifies to the Executive County Superintendent that each student who has been awarded a diploma has met the requirements for graduation.

A. High School Graduation Requirements

A graduating student must have earned the required number of credits as detailed:

Class 2015 – 135 credits

Class 2016 and all subsequent classes to receive 140 credits, in courses designed to meet all of the New Jersey Core Curriculum Content Standards & Common Core Standards including, but not limited to, the following credits:

1. Twenty (20) credits in language arts literacy aligned to grade nine (9) through twelve (12) standards;
2. Fifteen (15) credits in mathematics, including Algebra I or the content equivalent as defined in N.J.A.C. 6A:8-1.3, including geometry or the content equivalent effective with the 2010-2011 grade nine (9) class, and a third year of mathematics that builds on the concepts and skills of algebra and geometry and that prepares student for college and 21st century careers effective with the 2012-2013 grade nine (9) class;
3. Fifteen (15) credits in social studies, including satisfaction of N.J.S.A. 18A:35-1 and 18A:35-2; five (5) credits in world history; and the integration of civics, economics, geography, and global content in all course offerings;
4. Fifteen (15) credits in science, including at least five (5) credits in laboratory biology/life science or the content equivalent effective with the 2008-2009 grade nine (9) class, one additional laboratory/inquiry-based science course which shall include chemistry, environmental science, or physics, effective with the 2010-2011 grade nine (9) class, and one (1) additional laboratory/inquiry-based science course effective with 2012-2013 grade nine (9) class;
5. Five (5) credits in health, safety, and physical education during each year of enrollment, distributed as one hundred fifty (150) minutes per week, as required by N.J. S.A. 18A:35-5, 7 and 8;



6. Five (5) credits in visual and performing arts;
7. Five (5) credits in world languages or student demonstration of proficiency as set forth in N.J.A.C. 6A:8-5.1(a)2ii(2);
8. Two and one-half (2 1/2) credits in financial, economic, business, and entrepreneurial literacy, effective with 2010-2011 grade nine (9) class;
9. Technological literacy, consistent with the Core Curriculum Content Standards, integrated throughout the curriculum;
10. Five (5) credits in 21st century life and careers, or career-technical education; and
11. Electives as determined by the high school program sufficient to meet graduation requirements.

As defined in N.J.A.C. 6A:8-1.2, credit means the award for the equivalent of a class period of instruction which meets for a minimum of forty (40) minutes, one (1) time per week during the school year or as approved through N.J.A.C. 6A:8-5.1(a)2.

The high school graduation credit requirement may be met in whole or in part through program completion of a range of experiences that enable student to pursue a variety of personalized learning opportunities, as follows:

1. The district shall establish a process to approve individualized student learning opportunities that meet or exceed the Core Curriculum Content Standards & Common Core Standards.
 - a. Individualized student learning opportunities in all Core Curriculum Content Standards & Common Core Standards areas include, but are not limited, to the following:
 - (1) Independent study;
 - (2) Online learning;
 - (3) Work-based programs, internships, apprenticeships;
 - (4) Study abroad programs;
 - (5) Student exchange programs; and



- (6). Structured learning experiences such as Option 2, including, but not limited to, work based programs, internships, apprenticeships and service learning experiences.
 - b. Individualized student learning opportunities based upon specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards & Common Core Standards shall:
 - (1) Be based on student interest and career goals as reflected in the Personalized Student Learning Plans
 - (2) Include demonstration of student competency;
 - (3) Be certified for completion based on the district process adopted according to number two (2) below of this section; and
 - (4) Be on file in the school district and subject to review by the Commissioner or designee.
 - c. Group programs based upon specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards & Common Core Standards shall be permitted and shall be approved in the same manner as other approved courses.
2. The district shall utilize established Option 2 procedures for granting of credits through successful completion of assessments that verify student achievement in meeting or exceeding the Core Curriculum Content Standards & Common Core Standards-not in S/E at the high school level, including standards achieved by means of the individualized student learning opportunities enumerated as outlined in N.J.A.C. 6A:8-5.1(a)2. Such programs or assessments may occur all or in part prior to a student's high school enrollment; no such locally administered assessments shall preclude or exempt student participation in applicable Statewide assessments at grades three (3) through twelve (12).
 - a. The district shall utilize assessments that are aligned with or exceed the Core Curriculum Content Standards, Common Core Standards and may include locally designed assessments.
 - b. The district shall utilize assessment options to determine if students have achieved the level of language proficiency designated as Novice- High as



defined by the American Council on the Teaching of Foreign Languages (ACTFL) and recognized as fulfilling the world languages requirement of the Core Curriculum Content Standards:

- (1) The Standards-based Measurement of Proficiency (STAMP) online assessment;
- (2) The ACTFL Oral Proficiency Interview (OPI) or Modified Oral Proficiency Interview (MOPI); or
- (3) Department-approved locally designed competency-based assessments.

The district shall establish a process to approve post-secondary learning opportunities.

B. Additional Graduation Requirements

1. Attendance requirements as indicated in Policy and Regulation 5200;
2. Any statutorily mandated requirements for earning a high school diploma; and
3. Any Statewide assessment graduation requirements as determined by the New Jersey Department of Education, and as outlined in C. below.

C. Statewide Assessment Graduation Requirements

1. The New Jersey Department of Education (NJDOE) is transitioning from the High School Proficiency Assessment (HSPA) to the Partnership for the Assessment of Readiness for College and Careers (PARCC) End-of-Course assessments for students, including students with disabilities, in the classes of 2016, 2017, and 2018.
2. Students in the classes of 2016, 2017, and 2018 will be able to demonstrate proficiencies in English Language Arts (ELA) and Mathematics required by State statute by either meeting the “cut score” on the PARCC assessments or meeting the “cut score” on a substitute assessment or by meeting the criteria of the NJDOE portfolio appeal process.



3. A student with a disability, whose Individualized Educational Plan (IEP) team determines the student is exempt from these requirements, would be required to achieve the alternative proficiency in his/her IEP.
4. The NJDOE has developed “concordant” cut scores for additional substitute assessments. For the classes of 2016, 2017, and 2018, students will be able to demonstrate proficiency in both ELA and Mathematics by meeting one of the criteria under English Language Arts and Mathematics as indicated below:
 - a. English Language Arts
 - Passing score on a PARCC ELA Grade 9; or
 - Passing score on a PARCC ELA Grade 10; or
 - Passing score on a PARCC ELA Grade 11; or
 - SAT \geq 400; or
 - ACT \geq 16; or
 - Accuplacer Write Placer \geq 6; or
 - PSAT \geq 40; or
 - ACT Aspire \geq 422; or
 - ASVAB – AFQT \geq 31; or
 - Meet the criteria of the NJDOE Portfolio Appeal
 - b. Mathematics
 - Passing score on a PARCC Algebra I; or
 - Passing score on a PARCC Geometry; or
 - Passing score on a PARCC Algebra II; or
 - SAT \geq 400; or
 - ACT \geq 16; or
 - Accuplacer Elementary Algebra \geq 76; or
 - PSAT \geq 40; or
 - ACT Aspire \geq 422; or
 - ASVAB – AFQT \geq 31; or
 - Meet the criteria of the NJDOE Portfolio Appeal

D. Attendance

Regular attendance is required for the successful completion of a course of study and graduation. Students are expected to be present in every scheduled class except as their attendance is excused in accordance with Board policy 5200.



E. Students with Disabilities

1. Through the IEP process and pursuant to N.J.A.C. 6A:14-4.11 - Graduation, specify alternate requirements for a State-endorsed diploma for individual students with disabilities as defined in N.J.A.C. 6A:14-1.3.
 - a. The district shall specifically address any alternate requirements for graduation in a student's IEP, in accordance with N.J.A.C. 6A:14-4.11.
 - b. The district shall develop and implement procedures for assessing whether a student with a disability has met any alternate requirements for graduation individually determined in an IEP.
2. If a student with a disability attends a school other than that of the school district of residence, which is empowered to grant a diploma, the student shall have the choice of receiving the diploma of the school attended or a diploma of the school district of residence.
 - a. If the school the student is attending declines to issue a diploma to the student, the district of residence Board of Education shall issue the student a diploma if the student has satisfied all State and local graduation requirements, as specified in the student's IEP.
3. Students with disabilities who meet the standards for graduation according to the school district's graduation requirements shall have the opportunity to participate in graduation exercises and related activities on a nondiscriminatory basis.
4. A student with a disability whose IEP prescribes continued special education programs beyond the fourth year of high school shall be permitted to participate in commencement ceremonies with his/her graduating class and shall receive a certificate of attendance, provided the student has attended four (4) years of high school.
- 5.. When a student with a disability graduates or exceeds the age of eligibility, the student shall be provided a written summary of his or her academic achievement and functional performance prior to the date of the student's graduation or the conclusion of the school year in which he or she exceeds the age of eligibility. The summary shall include recommendations to assist the student in meeting his or her postsecondary goals.

F. High School Diploma



1. The Board of Education shall award a State-endorsed high school diploma to prospective graduates who have met all of the requirements adopted in accordance with State and local Board of Education requirements.
2. The Board of Education shall not issue a high school diploma to any student not meeting the criteria specified in State and local requirements.
 - a. The district shall provide students exiting grade twelve (12) without a diploma the opportunity for continued high school enrollment to age twenty (20), or until the requirements for a State-endorsed diploma have been met, whichever comes first.
 - b. The district shall allow any out-of-school individual until the age of twenty (20) who has otherwise met all State and local graduation requirements, but has failed to meet the Statewide assessment graduation requirements, to return to school at scheduled times for the purpose of meeting the Statewide assessment graduation requirements. Upon certification of meeting these requirements, a State-endorsed diploma shall be granted by the high school of record.
3. The Commissioner of Education shall award a State-issued high school diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(c) and (d).
4. The Board of Education shall award a State-endorsed high school diploma to any currently enrolled student formally requesting an early award of the diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(e) and Board policy 5465 – Early Graduation (M).

G. Notification

Each student who enters or transfers into the high school and the student's parent(s) will be provided a copy of the school district's requirements for a State-endorsed diploma, and the programs available to assist students in attaining the State endorsed diploma, in accordance with the N.J.S.A. 18A:7C-5.

H. Reporting



The Superintendent, in accordance with N.J.S.A. 18A:7C-7 and 18A:7E-3, shall report annually to the Board of Education and to the Commissioner of Education the number of students who completed the twelfth grade course requirements and were denied a diploma and the number of students who received State endorsed diplomas.

- I. The Superintendent shall provide to the Executive County Superintendent the district's graduation requirements each year they are evaluated through the Quality Single Accountability Continuum (QSAC) and update the filed copy each time the graduation policy and requirements are revised.

N.J.S.A. 18A:7C-1 et seq.; 18A:35-1; 18A:35-4.9; 18A:35-7; 18A:36-17
N.J.A.C. 6A:8-1 et seq.; 6A:8-5.1; 6A:8-5.2; 6A:14-4.11 et seq.

Adopted: 17 July 2012

Revised: 18 November 2014;



5465 EARLY GRADUATION

The Board of Education will award a State-endorsed diploma to a student that has met all State and local requirements for high school graduation. In addition, the Board shall award a State-endorsed high school diploma to any currently enrolled student in accordance with the provisions of N.J.A.C. 6A:8-5.2(e).

In accordance with the provisions of N.J.A.C. 6A:8-5.2(e), the Board of Education shall award a State-endorsed high school diploma early to any currently enrolled student who:

1. Has demonstrated proficiencies in the Statewide assessments as required by the New Jersey Department of Education for high school graduation;
2. Has presented official transcripts showing at least thirty general education credits leading to a degree at an accredited institution of higher education; and
3. Has formally requested an early award of a State-endorsed high school diploma.

The diploma will bear the date of its issuance. The student may be permitted to participate in graduation ceremonies with his/her classmates without formal readmission to the school district on application to and approval of the high school Principal.

N.J.S.A. 18A:7C-1 et seq.

N.J.A.C. 6A:8-5.1 et seq.; 6A:8-5.2 et seq.

Adopted: 17 July 2012

Revised:



8630 BUS DRIVER/BUS AIDE RESPONSIBILITY

The Board of Education requires all school bus drivers and bus aides employed by the district or employed by a contracted school bus company to be reliable persons of good moral character who possess the qualifications necessary to perform the duties of the position. Anyone driving a school bus used to transport students to and from school and school related activities must meet all requirements of N.J.S.A. 18A:39-17, 18, 19.1, and 30 and all New Jersey Motor Vehicle Commission (NJMVC) rules governing school bus drivers. All school bus drivers must possess the appropriate license and endorsement(s) to drive a school bus in the State of New Jersey and are subject to all the Federal and State requirements to maintain the appropriate license.

School bus drivers and bus aides shall meet criminal history background check requirements pursuant to N.J.S.A. 18A:6-7.1 et seq. and tuberculin testing requirements pursuant to applicable State statutes and administrative codes. School bus drivers and bus aides shall be considered under the Federal Family Educational Rights and Privacy Act (FERPA) to be school officials who have a legitimate educational interest to parts of a student's record relating to transportation, without parental consent, as outlined in N.J.A.C. 6A:27-12.1(j)1. School bus drivers and bus aides shall receive training in the use of a student's educational records and in their responsibility to ensure the privacy of the student and his or her records. In addition, permanent and substitute school bus drivers and bus aides shall be trained for the functions of their positions and in a safety education program as outlined in N.J.A.C. 6A:27-11.2(b) and (c).

In accordance with the provisions of N.J.S.A. 18A:39-28, school bus drivers must visually inspect the school bus they are assigned at the end of the transportation route to determine that no student has been left on the bus.

The school bus driver shall be in full charge of the school bus at all times and shall be responsible for maintaining order. The school bus driver will never exclude a student from the school bus, but if unable to manage a student, the school bus driver will report the unmanageable student to the Principal or designee of the school in which the student attends.

The Principal or designee, upon such report from the school bus driver, may assign appropriate discipline. The discipline may include excluding the student from the bus. The student's parent shall provide for the student's transportation to and from school during the time of exclusion.

In the event of an emergency, school bus drivers shall follow procedures established by this Board. School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school. All other students shall receive school bus evacuation instructions at least once per year. School bus drivers and



OPERATIONS

8630/page 2 of 2

Bus Driver/Bus Aide Responsibility

bus aides shall participate in the emergency exit drills, which shall be conducted on school property and shall be supervised by the Principal or person assigned to act in a supervisory capacity. Drills shall be documented in the minutes of the Board of Education at the first meeting following completion of the emergency exit drill in accordance with the provisions of N.J.A.C. 6A:27-11.2(d).

The school bus driver will immediately inform the Director of Transportation or designee of the district providing the transportation following an accident that involves injury, death, or property damage. The school bus driver must also complete and file within ten days of the accident the Preliminary School Bus Accident Report prescribed by the Commissioner of Education. In addition to the Preliminary School Bus Accident Report, the driver of a school bus involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500, shall complete and file within ten days after such accident a motor vehicle accident report in accordance with N.J.S.A. 39:4-130.

School bus drivers are prohibited from using a cellular, or other wireless telephone, while operating a school bus unless the school bus is parked in a safe area off a highway or in an emergency situation pursuant to N.J.S.A. 39:3B-25. A school bus driver who violates this policy provision is subject to fines pursuant to N.J.S.A. 39:3B-25.

School bus drivers are responsible for the safety of their students and shall rigorously observe all motor vehicle laws and regulations and State Board of Education rules in the operation of their school bus.

N.J.S.A. 18A:25-2; 18A:39-28

N.J.S.A. 39:3B-25

N.J.A.C. 6A:27-11.1 et seq.; 6A:27-12.1 et seq.

Adopted: 17 July 2012

Revised:



R 8630 EMERGENCY SCHOOL BUS PROCEDURES

A. Staff Training

1. The Board of Education will administer a safety education program for all permanent and substitute school bus drivers and bus aides. At a minimum, the training shall include:
 - a. Student management and discipline;
 - b. School bus accident and emergency procedures;
 - c. Conducting school bus emergency exit drills;
 - d. Loading and unloading procedures;
 - e. School bus stop loading zone safety;
 - f. Inspecting the school vehicle for students left on board the bus at the end of a route; and
 - g. The use of student's educational records, including the district's responsibility to ensure the privacy of the student and his or her records, if applicable.
2. The district shall administer a safety education program to school bus drivers that includes defensive driving techniques and railroad crossing procedures.

B. Emergency Bus Evacuation Drills

1. The Principal of each school shall organize and conduct emergency bus exit drills at least twice each school year for students who are transported to and from school and all other students shall receive school bus evacuation instruction at least once within the school year.
2. School bus drivers and bus aides shall participate in the emergency exit drills.



3. Bus exit drills will be conducted on school property and shall be supervised by the Principal or by a person assigned to act in a supervisory capacity. The drills will be conducted when weather is conducive to safety and preferably when the bus arrives at school with a full complement of students.
4. The portion of the drill involving the use of the rear emergency door, which requires students to jump from the bus to the ground does need not to be performed by every student and may be demonstrated by others.
5. The school bus driver or supervisor of the drill shall:
 - a. Describe and demonstrate the use of kick-out windows and split-sash windows;
 - b. Describe the location and use of flares, flags, fire ax, and other emergency equipment;
 - c. Give instruction in the opening and closing of front and rear doors, turning off the ignition switch, and setting and releasing the emergency brake;
 - d. Explain that the bus will be evacuated by the front door when the bus is damaged in the rear and by the rear door when the front door is blocked;
 - e. Demonstrate the use of the emergency exit door;
 - f. Instruct students that lunches and books should be left on the bus in the evacuation procedure;
 - g. Encourage older, bigger students to assist younger, smaller students in their exit from the bus;
 - h. Have students leave the bus one row at a time, left and right sides alternating, in a prompt and orderly fashion;
 - i. Instruct students to group a safe distance away from the bus and to wait in that place until directed by the driver, a police officer, or other adult in authority;
 - j. Tolerate no student misbehavior in the conduct of the drill; the failure of any student to follow directions must be reported to the Principal; and



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS

R 8630/page 3 of 9

Emergency School Bus Procedures

- k. Provide any other training that will protect the safety of the students in the event the bus needs to be exited due to an emergency.
 6. In accordance with the provisions of N.J.A.C. 6A:27-11.2(d), emergency bus evacuation drills shall be documented in the minutes of the Board at the first meeting following completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:
 - a. The date of the drill;
 - b. The time the drill was conducted;
 - c. The school name;
 - d. The location of the drill;
 - e. The route number(s) included in the drill; and
 - f. The name of the Principal or assigned person(s) who supervised the drill.
- C. Additional Precautions
 1. School bus drivers may, depending on the age of the students on a bus route, discuss with the students additional safety precautions that may be taken in the event of a bus emergency. The safety precautions to be discussed shall be approved by the Director of Transportation or designee.
 2. School bus drivers shall attend training workshops offered by the New Jersey Department of Education and this school district and shall be trained in first aid.
 3. Each school bus shall be equipped with:
 - a. A list of the students assigned to that bus;
 - b. A first aid kit approved by the school nurse and inspected regularly by the school bus driver;
 - c. Several emergency notice cards on which are printed the telephone numbers of the appropriate police department, the receiving school, and an



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS

R 8630/page 4 of 9

Emergency School Bus Procedures

emergency medical service and on which is provided a space for writing the location of a disabled school bus and the name of the bus driver;

- d. Flags or flares or other warning devices; and
 - e. Any other equipment or supplies determined to be included on the school bus by the administration.
4. Each school bus driver shall:
- a. Inspect his/her bus for possible hazards or safety concerns before driving the bus each day;
 - b. Keep aisles and passageways clear at all times;
 - c. Maintain student discipline on the bus;
 - d. Prohibit the presence of any non-service animal, firearm, ammunition, weapon, explosive, or any other dangerous or illegal material or object on the school bus;
 - e. Report promptly to the Director of Transportation any potential driving hazard on his/her route, such as construction, road work, etc.;
 - f. Report promptly to the Director of Transportation any deviation in the bus route or schedule;
 - g. Drive at safe speeds at all times and exercise extraordinary care in inclement weather;
 - h. Know and obey all motor vehicle laws and regulations and State Board of Education regulations;
 - i. Not smoke, eat, or drink while in or operating the bus at any time or perform any act or behave in any manner that may impair the safe operation of the school bus;
 - j. Visually inspect the school bus at the end of each transportation route to determine that no student has been left on the bus; and
 - k. Not allow a student on board a school bus unless the bus driver or other employee of the Board or school bus contractor is also on board the bus.



This shall not apply when a school bus driver leaves the bus to assist in the boarding or exiting of a disabled student or in the case of an emergency.

D. General Emergency Rules

1. School bus drivers are responsible for the safety of the students on their bus. In the event of an emergency, school bus drivers must exercise responsible leadership. The safety and well-being of students must be the drivers' paramount consideration. School bus drivers shall stay with their students until another school staff member, law enforcement officer, or a first responder can assume responsibility for the safety of the students.
2. School bus drivers may not leave the school bus when children are aboard except in an emergency and, then, only after they have turned off the engine, removed the ignition key, and safely secured the school bus.
3. A school bus must be evacuated when:
 - a. There is a fire in the engine or any other portion of the bus;
 - b. There is a danger of fire because the bus is near an existing fire or a quantity of gasoline or other highly combustible material and is unable to move away;
 - c. The bus is disabled for any reason and
 - (1) Its stopping point is in the path of a train or is adjacent to a railroad track,
 - (2) A potential exists for the position of the bus to shift thus endangering students, or
 - (3) The stopping point (e.g., on a hill, curve, or near an obstruction) fails to provide oncoming traffic with at least 300 feet visibility of the bus, thus creating the danger of a collision; or
 - d. The risk of remaining in the bus poses a greater safety risk than evacuating the bus.
4. When a school bus is evacuated, students shall leave the bus by the exit(s) and in the manner that affords maximum safety in the circumstances.



5. Students who have been evacuated from a school bus shall be moved to a safe place and distance from the bus and remain there until the driver or, if the driver is incapacitated, another person in authority has determined that no danger remains or until other alternative safety provisions can be made.
 6. No student shall be allowed to request a ride with a passerby or proceed to walk home or leave the scene without the specific approval of the bus driver, a police officer, or other person in authority.
 7. In the event a school bus is disabled in the course of providing student transportation, the driver, or a responsible person designated by the driver, will notify the Director of Transportation or designee who will then notify the School Business Administrator and the Principal of the receiving school of the number and location of the bus and the circumstances of the disability. The Director of Transportation will make arrangements for the safety of the students.
- E. Specific Emergency Situations
1. In the event of an accident or vehicle failure the following procedures will be implemented.
 - a. The school bus driver shall, in person or through a responsible designee, summon the Director of Transportation, who will then summon the police and emergency medical services, if necessary, and notify the Principal of the receiving school and the School Business Administrator, or designee, of the district providing the transportation.
 - b. The school bus driver will attempt to make all students as safe and comfortable as possible. If possible and necessary, the driver will administer emergency first aid to injured students.

In the event of an accident with no apparent or actual injuries and when law enforcement officials permit the bus to continue on its route after investigating the accident the school nurse will:

- (1) If the accident occurred on the way to school or during school hours, examine any student who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school; or



- (2) If the accident occurred on the way home from school, examine any student who is feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine their child the next school day.
- d. In the event of an accident where students are injured, a student(s) may be transported to a hospital if it is determined by law enforcement, medical, and/or first aid staff at the accident scene additional medical treatment is required.
 - (1) If the accident occurred on the way to school or during school hours, the school nurse will examine any student not transported to the hospital who is feeling or displaying any symptoms of any injuries from the accident when the bus arrives at school.
 - (2) If the accident occurred on the way home from school, the nurse will examine any student feeling or displaying any symptoms of any injuries from the accident the next school day or if the parent of a student requests the school nurse examine their child the next school day.
- e. If another vehicle(s) is involved, the bus driver will obtain the following information from the driver(s) of that vehicle(s) or from law enforcement officers at the accident scene: driver's name, driver's license number, vehicle owner's name and address, vehicle registration number, owner's insurance company and policy number, and a description of the vehicle (color, make, year, body type).
- f. The following notifications must be provided:
 - (1) The school bus driver must report immediately to the Director of Transportation, who will notify the Principal of the receiving school and the School Business Administrator or designee of the district providing the transportation, any accident that involves an injury, death, or property damage. In addition, the bus driver must complete and file the Preliminary School Bus Accident Report prescribed by the Commissioner of Education.



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS

R 8630/page 8 of 9

Emergency School Bus Procedures

- (2) The Director of Transportation shall retain a copy of the Report and forward other copies of the Report as prescribed by the New Jersey Department of Education.
 - (3) In addition, a school bus driver involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500 shall complete and file within ten days after such accident a Motor Vehicle Accident Report in accordance with N.J.S.A. 39:4-130.
 - (4) The parent of students involved in a school bus accident shall be notified as quickly as possible commensurate with the severity of the accident and injuries, if any, and hospital placement of their child if transported to a hospital by ambulance or by other emergency personnel.
2. In the event the school bus driver is incapacitated, the following procedures will be implemented:
 - a. A school bus driver is incapacitated when he/she is unable to operate the school bus safely or when his/her driving ability is significantly impaired by the driver's physical or mental condition.
 - b. If there is a bus aide on the bus, the bus aide will take steps necessary to have the bus pulled off the road to a safe location and shall contact school officials or emergency services for assistance. If a bus aide is not on the bus, the bus driver shall pull the bus off the road to a safe location and contact school officials or emergency services for assistance.
 - c. The bus shall be stopped, with due consideration for the safety of its passengers, the motor turned off, the ignition key removed, and safely secure the bus.
 - d. The Director of Transportation shall immediately arrange for the transportation of the students by substitute driver, substitute bus, or other means.
3. In the event of an injury to a student on the bus, at a bus stop, or along a transportation route, not incurred as the result of a school bus accident, the following procedures will be implemented.



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS

R 8630/page 9 of 9

Emergency School Bus Procedures

- a. In the absence of another responsible adult in authority, the school bus driver will take charge of a student who has been injured or disabled on a school bus, at a school bus stop, or along the transportation route traveled by the school bus.
- b. If necessary, first aid will be administered.
- c. If the student's injury is serious, emergency medical services will be summoned; the school bus driver or a responsible adult appointed by the bus driver will remain with the student until emergency medical help arrives.
- d. If the student's injury is not serious, and
 - (1) Occurs on the way to the school, the school bus driver will deliver the injured student to the school nurse for examination and such treatment or referral as may be required. The school nurse will notify the student's parent.
 - (2) Occurs on the way to the student's home, the school bus driver or another school district staff member will deliver the injured student to his/her parent or to a responsible adult at the student's home or if no one is home the injured student will be transported back to a school district location until a parent or another responsible adult can be contacted. If it is determined the student may need medical treatment and a parent or responsible adult cannot be contacted, the child may be transported to the school physician's office or to the nearest hospital emergency room.
 - (3) Occurs on the way to or from an extracurricular event, the school bus driver will notify a professional staff member assigned to the activity, who will take charge of the student and notify the student's parent.
- e. The school bus driver will immediately report the incident and any injuries to the Director of Transportation, who will notify the School Business Administrator or designee and the Principal or designee of the school in which the student is enrolled.

Adopted: 15 January 2013

Revised:

