

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

va_chkr3.101405

02/10/2016

Posted Checks : Selected Cycle : January

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
88244	1602717		11-402-100-500-16-1633	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	4,228.00	GIRLS BASKETBALL CONTR	01/14/2016	C
	1602717		11-402-100-500-16-1634	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	280.00	BOYS CROSS COUNTRY CONTR	01/14/2016	C
	1602717		11-402-100-500-16-1635	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	280.00	GIRLS X-COUNTRY CONTR SV	01/14/2016	C
	1602717		11-402-100-500-16-1636	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	2,164.00	FIELD HOCKEY CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1637	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	2,188.00	FOOTBALL CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1639	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	576.00	GYMNASTICS CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1640	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	2,620.00	ICE HOCKEY CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1641	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	2,502.00	BOYS SOCCER CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1642	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	2,502.00	GIRLS SOCCER CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1643	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	4,304.00	SOFTBALL CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1644	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	544.00	SWIMMING CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1647	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	378.00	BOYS SPRING TRACK CONTR	01/14/2016	C
	1602717		11-402-100-500-16-1651	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	2,245.00	WRESTLING CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1652	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	3,478.00	BOYS LACROSSE CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1654	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	2,978.00	GIRLS LACROSSE CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1656	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	300.00	CHEERLEADING CONTR SVC	01/14/2016	C
	1602717		11-402-100-500-16-1657	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	0	3,390.00	VOLLEYBALL	01/14/2016	C
Total For Check Number 88244						\$34,957.00			
88245	1602950		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	39.39	MISC EXPENSE COMM SCHOOL	01/31/2016	C
88246	1602814		11-000-240-610-04-2504	4914/PETTY CASH - SHONGUM SCHOOL	79	74.87	MISC SUPP/SHONGUM	01/31/2016	C

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88247	1602973		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	19.83	MISC SUPPLIES/SPECIAL SE	01/31/2016	C
	1602973		11-213-100-610-07-0003	4915/PETTY CASH - SPECIAL SERVICES	79	25.73	SUPPLIES-RESOURCE	01/31/2016	C
Total For Check Number 88247						\$45.56			
88248	1602875		20-241-200-800-08-4106	4917/PETTY CASH BOARD OFFICE	79	124.44	TITLE III OTH OBJ SY16	01/31/2016	C
88249	1602853		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	204.75	ED SUPPL/REPL/HS/GEN	01/31/2016	C
	1602853		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	95.65	SUPPLIES-FAMILY SCIENCE	01/31/2016	C
Total For Check Number 88249						\$300.40			
88250	1602942		11-000-221-610-42-0420	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	93.03	STEM 6-8 SUPPLIES	01/31/2016	C
*	901152016	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	132,815.79	FICA 1/15/2016	01/15/2016	H
	1601600		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,054.00	SALARIES SCH NURSES	01/15/2016	H
	1601600		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,351.40	SUBSTITUTE NURSES K-12	01/15/2016	H
	1601600		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	01/15/2016	H
	1601600		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,663.00	SALARIES-THERAPISTS	01/15/2016	H
	1601600		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	425.00	SALARIES-THERAPIST-EXTRA	01/15/2016	H
	1601600		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	42,019.46	SALARIES-EXTRAORDINARY S	01/15/2016	H
	1601600		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	226.89	SALARIES-SP ED AID-EXTRA	01/15/2016	H
	1601600		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,534.00	SALARIES/GUIDANCE COUNSE	01/15/2016	H
	1601600		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,874.44	SALARY CLERICAL GUIDANCE	01/15/2016	H
	1601600		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	89,276.00	SAL CHILD STUDY TEAM	01/15/2016	H
	1601600		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	350.00	SALARY-CST-EXTRA	01/15/2016	H
	1601600		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,802.44	SAL CLERICAL CST	01/15/2016	H

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901152016	1601600		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,175.11	SALARY SUPERVISORS	01/15/2016	H
	1601600		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,358.83	SALARY SUPERVISOR SECRET	01/15/2016	H
	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,491.00	SALARY - LIBRARIANS	01/15/2016	H
	1601600		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	259.20	MENTOR SALARIES	01/15/2016	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,808.83	SALARY SUPT OFFICE PROF	01/15/2016	H
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,541.77	SALARY CLERICAL SUPT OFF	01/15/2016	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,865.58	SALARY PRINCIPALS	01/15/2016	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,549.15	SAL CLERICAL SCHOOL OFFI	01/15/2016	H
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,980.00	SALARY SUB SECTYS	01/15/2016	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	01/15/2016	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,228.39	SALARIES CLERICAL	01/15/2016	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.66	SALARIES-ASST. BA	01/15/2016	H
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	437.45	AVA REPAIRS & COMPUTERS	01/15/2016	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,255.18	OTHER SALARIES-TECH	01/15/2016	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,687.07	MAINT - SALARY	01/15/2016	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,488.54	CLERICAL FACILITIES	01/15/2016	H
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,616.03	SALARIES/CAFETERIA AIDES	01/15/2016	H
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	80,199.11	CUSTODIAL SALARIES	01/15/2016	H
	1601600		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,920.30	CUSTODIAL OVERTIME	01/15/2016	H
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	5,325.00	CUSTODIAL SUBSTITUTES	01/15/2016	H

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901152016	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,260.00	SUBSTITUTES GRADES 6-8	01/15/2016	H
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,710.94	SALARY-CLASS COVERAGE RM	01/15/2016	H
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	438,055.80	SALARY GRADES 9-12	01/15/2016	H
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,422.50	SUBSTITUTES GRADES 9-12	01/15/2016	H
	1601600		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,559.32	SALARY-CAF DUTY HS	01/15/2016	H
	1601600		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,733.64	SALARY-CLASS COVERAGE HS	01/15/2016	H
	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,025.00	HOME INSTRUCTION	01/15/2016	H
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,852.10	LONG TERM SUBS - INSTRCT	01/15/2016	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,615.00	SALARY-L/L DISABLE	01/15/2016	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,869.62	SALARY-L/L AIDES	01/15/2016	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	212,698.50	SALARY - RESOURCE CENTER	01/15/2016	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,960.97	SALARY RESOUCCE CENTER AI	01/15/2016	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,772.00	SALARY-PRE SCH DIS. TEAC	01/15/2016	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,072.57	SALARY-PRE SCH DIS. AIDE	01/15/2016	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,282.30	SALARY BASIC SKILLS	01/15/2016	H
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,834.50	SALARY ESL	01/15/2016	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,857.00	CO-CURRICULAR DISTRICT	01/15/2016	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,052.00	SALARY ATHLETICS	01/15/2016	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,282.30	TITLE 1A FB SAL SY 16	01/15/2016	H
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	547.85	TITLE III IM SALARY SY16	01/15/2016	H

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POSTED CHECKS									
901152016				AGENCY AC					
901152016	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,578.37	SALARIES COMMUNITY SCHOO	01/15/2016	H
Total For Check Number 901152016						\$2,610,802.76			
*	901202016	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	132,572.15	FICA 1/31/2016	01/31/2016	H
*	901282016	1601483	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	403.05	TEAMSTER DIS JAN 2016	01/28/2016	H
*	901292016	1601479	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	815.34	DCRP Contr. JAN 16	01/25/2015	H
		1601484	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,240.20	AXA JAN 2016	01/29/2016	H
Total For Check Number 901292016						\$2,055.54			
*	901302016	1601484	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,759.70	LINCOLN JAN 2016	01/29/2016	H
*	901312016	1601600	11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,054.00	SALARIES SCH NURSES	01/31/2016	H
		1601600	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	01/31/2016	H
		1601600	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,663.00	SALARIES-THERAPISTS	01/31/2016	H
		1601600	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,025.00	SALARIES-THERAPIST-EXTRA	01/31/2016	H
		1601600	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	47,162.99	SALARIES-EXTRAORDINARY S	01/31/2016	H
		1601600	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	243.82	SALARIES-SP ED AID-EXTRA	01/31/2016	H
		1601600	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	53,492.20	SALARIES/GUIDANCE COUNSE	01/31/2016	H
		1601600	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,874.44	SALARY CLERICAL GUIDANCE	01/31/2016	H
		1601600	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	89,276.00	SAL CHILD STUDY TEAM	01/31/2016	H
		1601600	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,802.44	SAL CLERICAL CST	01/31/2016	H
		1601600	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	51,175.11	SALARY SUPERVISORS	01/31/2016	H
		1601600	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,358.83	SALARY SUPERVISOR SECRET	01/31/2016	H

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901312016	1601600		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	21,491.00	SALARY - LIBRARIANS	01/31/2016	H
	1601600		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,896.83	SALARY SUPT OFFICE PROF	01/31/2016	H
	1601600		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,541.77	SALARY CLERICAL SUPT OFF	01/31/2016	H
	1601600		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	78,865.58	SALARY PRINCIPALS	01/31/2016	H
	1601600		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	38,785.45	SAL CLERICAL SCHOOL OFFI	01/31/2016	H
	1601600		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,368.00	SALARY SUB SECTYS	01/31/2016	H
	1601600		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,980.00	SALARIES BUS. ADMINISTRA	01/31/2016	H
	1601600		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,489.88	SALARIES CLERICAL	01/31/2016	H
	1601600		11-000-251-104-15-1101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,666.66	SALARIES-ASST. BA	01/31/2016	H
	1601600		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	386.66	AVA REPAIRS & COMPUTERS	01/31/2016	H
	1601600		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,255.18	OTHER SALARIES-TECH	01/31/2016	H
	1601600		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	19,687.07	MAINT - SALARY	01/31/2016	H
	1601600		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,488.54	CLERICAL FACILITIES	01/31/2016	H
	1601600		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,575.95	SALARIES/CAFETERIA AIDES	01/31/2016	H
	1601600		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	79,934.36	CUSTODIAL SALARIES	01/31/2016	H
	1601600		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,643.75	CUSTODIAL SUBSTITUTES	01/31/2016	H
	1601600		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,578.65	GROUPS SALARIES	01/31/2016	H
	1601600		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,506.42	SECURITY - SALARIES	01/31/2016	H
	1601600		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,324.87	SAL ADMIN TRANSP	01/31/2016	H
	1601600		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	84,814.91	SALARY BUS DRIVERS	01/31/2016	H

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POSTED CHECKS									
901312016				AGENCY AC					
901312016	1601600		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,611.95	SALARIES MECHANICS	01/31/2016	H
				AGENCY AC					
	1601482		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	80	91,127.30	EMPLOYEE INSURANCE FICA	01/31/2016	H
				AGENCY AC					
	1601482		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	80	34,250.84	UNEMPLOYMENT	01/31/2016	H
				AGENCY AC					
	1601600		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	36,947.38	MEDICAL INSURANCE	01/31/2016	H
				AGENCY AC					
	1601600		11-000-291-299-40-8209	5138/RANDOLPH BOARD OF ED	80	9,373.91	SICK PAY	01/31/2016	H
				AGENCY AC					
	1601600		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	33,971.00	SAL KINDERGARTEN	01/31/2016	H
				AGENCY AC					
	1601600		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	402,420.45	SALARY GRADES 1-5	01/31/2016	H
				AGENCY AC					
	1601600		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	9,857.50	SUBSTITUTE GRADES 1-5	01/31/2016	H
				AGENCY AC					
	1601600		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	3,079.42	SALARY-CAF DUTY ELEMENTA	01/31/2016	H
				AGENCY AC					
	1601600		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED	80	1,987.16	SALARY-BUS DUTY ELEMENTA	01/31/2016	H
				AGENCY AC					
	1601600		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	365.52	SALARY-CLASS COVERAGE EL	01/31/2016	H
				AGENCY AC					
	1601600		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED	80	4,599.64	SALARY-RECESS DUTY ELEM	01/31/2016	H
				AGENCY AC					
	1601600		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	279,261.90	SALARY GRADES 6-8	01/31/2016	H
				AGENCY AC					
	1601600		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	7,567.50	SUBSTITUTES GRADES 6-8	01/31/2016	H
				AGENCY AC					
	1601600		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	788.94	SALARY-CLASS COVERAGE RM	01/31/2016	H
				AGENCY AC					
	1601600		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	438,055.80	SALARY GRADES 9-12	01/31/2016	H
				AGENCY AC					
	1601600		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	5,975.00	SUBSTITUTES GRADES 9-12	01/31/2016	H
				AGENCY AC					
	1601600		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	4,000.00	PAY-6TH PERIOD-GR 9-12	01/31/2016	H
				AGENCY AC					
	1601600		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	87.66	SALARY-CLASS COVERAGE HS	01/31/2016	H
				AGENCY AC					

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POSTED CHECKS									
901312016	1601600		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,800.00	HOME INSTRUCTION	01/31/2016	H
	1601600		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,033.95	LONG TERM SUBS - INSTRCT	01/31/2016	H
	1601600		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,615.00	SALARY-L/L DISABLE	01/31/2016	H
	1601600		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,691.35	SALARY-L/L AIDES	01/31/2016	H
	1601600		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	214,017.00	SALARY - RESOURCE CENTER	01/31/2016	H
	1601600		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,079.84	SALARY RESOUCCE CENTER AI	01/31/2016	H
	1601600		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,772.00	SALARY-PRE SCH DIS. TEAC	01/31/2016	H
	1601600		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,072.57	SALARY-PRE SCH DIS. AIDE	01/31/2016	H
	1601600		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,282.30	SALARY BASIC SKILLS	01/31/2016	H
	1601600		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,834.50	SALARY ESL	01/31/2016	H
	1601600		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	CO-CURRICULAR DISTRICT	01/31/2016	H
	1601600		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,052.00	SALARY ATHLETICS	01/31/2016	H
	1601600		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	358.75	ATHLETIC STIPENDS	01/31/2016	H
	1601600		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,282.30	TITLE 1A FB SAL SY 16	01/31/2016	H
	1601482		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	80	349.20	Title IA FB FICA SY16	01/31/2016	H
	1601600		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	547.85	TITLE III IM SALARY SY16	01/31/2016	H
	1601482		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	80	83.82	TITLE III IM BENE SY16	01/31/2016	H
	1601600		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	23,982.68	SALARIES COMMUNITY SCHOO	01/31/2016	H
	1601482		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,408.93	FICA COMMUNITY SCHOOL	01/31/2016	H
	1601482		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	80	311.93	SUI COMMUNITY SCHOOL	01/31/2016	H

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* Break in Chk. # Sequence

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POSTED CHECKS

901312016				AGENCY AC					
				Total For Check Number 901312016		<u>\$2,590,064.20</u>			
				Total Posted Checks		<u>\$5,378,292.09</u>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$265,387.94	\$265,387.94
	10	11	\$35,470.86		\$5,022,894.23		\$5,058,365.09
	Fund 10	TOTAL	\$35,470.86		\$5,022,894.23	\$265,387.94	\$5,323,753.03
	20	20	\$124.44		\$6,093.32		\$6,217.76
	63	63	\$39.39		\$48,281.91		\$48,321.30
	GRAND	TOTAL	\$35,634.69	\$0.00	\$5,077,269.46	\$265,387.94	\$5,378,292.09

*** 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

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POSTED CHECKS									
88251	1601606	IN0051157	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	02/10/2016	C
	1601606	IN0051160	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	02/10/2016	C
	1601487	IN0051164	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	57.50	MISC EXP RHS	02/10/2016	C
	1600973	IN0051158	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	321.52	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1601965	IN0051163	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	170.49	SUPPLIES-FAMILY SCIENCE	02/10/2016	C
	1601712	IN0051631	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,244.80	SALARIES-FSMC MGMT	02/10/2016	C
	1601712	IN0051631	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,153.97	TAX & FRINGE-MGMT-FSMC	02/10/2016	C
	1601712	IN0051631	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	33,852.13	SALARIES-STAFF-FSMC	02/10/2016	C
	1601712	IN0051631	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	8,356.86	TAX & FRINGE-STAFF-FSMC	02/10/2016	C
	1601712	IN0051631	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,383.30	PURCH SVC-MGMT FEE-FSMC	02/10/2016	C
	1601712	IN0051631	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	02/10/2016	C
	1601712	IN0051631	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	7,209.51	GENERAL SUPPLIES	02/10/2016	C
	1601712	IN0051631	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	53,083.32	MISC EXPENSE FOOD SERV	02/10/2016	C
	1601712	IN0051631	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	96.00	UNIFORM EXPENSE-FSMC	02/10/2016	C
Total For Check Number 88251						\$115,329.40			
88252	1602933		11-000-270-517-28-5201	10469/CRISTINA AFONSO	60	442.00	1st semester-Christopher	02/10/2016	C
	1602934		11-000-270-517-28-5201	10469/CRISTINA AFONSO	60	442.00	1st semester- Samantha	02/10/2016	C
Total For Check Number 88252						\$884.00			
88253	1602863		11-000-270-517-28-5201	10890/RICHARD ALLEN	60	442.00	1st semester- ISABELLA	02/10/2016	C
88254	1602806		11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	1st semester- TERESA	02/10/2016	C
88255	1602909		11-000-270-517-28-5201	10719/JOHN BECK	60	442.00	1st semester- DOMINICK	02/10/2016	C
88256	1602797		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1st semester- MICHAEL	02/10/2016	C
	1602802		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	1st semester- ELIYAHU	02/10/2016	C
Total For Check Number 88256						\$884.00			
88257	1602796		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	1st semester- MAXWELL	02/10/2016	C

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88258	1602888		11-000-270-517-28-5201	10589/BERGERON; RENEE	60	442.00	1st semester- EMILY	02/10/2016	C
	1602887		11-000-270-517-28-5201	10589/BERGERON; RENEE	60	442.00	1st semester- ELIZABETH	02/10/2016	C
Total For Check Number 88258						\$884.00			
88259	1602787		11-000-270-517-28-5201	9888/FRANCES BERMEL	60	442.00	1st semester- BRUCE	02/10/2016	C
	1602788		11-000-270-517-28-5201	9888/FRANCES BERMEL	60	442.00	1st semester- FRANK	02/10/2016	C
Total For Check Number 88259						\$884.00			
88260	1602976		11-000-270-517-28-5201	7029/BHIDE; SANDEEP	60	442.00	CONTR SVC AIDE IN LIEU	02/10/2016	C
88261	1602789		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1st semester- AUSTIN	02/10/2016	C
	1602793		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1st semester- PRESTON	02/10/2016	C
	1602792		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1st semester- LANDON	02/10/2016	C
	1602790		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	1st semester- JORDYN	02/10/2016	C
Total For Check Number 88261						\$1,768.00			
88262	1602897		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	1st semester- FRANCESA	02/10/2016	C
88263	1602914		11-000-270-517-28-5201	10896/CAROL BRAUN	60	442.00	1st semester- CHRISTIAN	02/10/2016	C
88264	1602860		11-000-270-517-28-5201	10711/FRANK BRENNER	60	442.00	1st semester- JOSEPH	02/10/2016	C
88265	1602857		11-000-270-517-28-5201	10888/NATASHA CAMPBELL	60	442.00	1st semester- GRANT	02/10/2016	C
	1602858		11-000-270-517-28-5201	10888/NATASHA CAMPBELL	60	442.00	1st semester- SYDNEY	02/10/2016	C
Total For Check Number 88265						\$884.00			
88266	1602842		11-000-270-517-28-5201	10726/LISA CANTALUPPI	60	442.00	1st semester- MICHAEL	02/10/2016	C
88267	1602832		11-000-270-517-28-5201	8748/CLARKE, ANDREA GAZILLO	60	442.00	1st semester- HANNAH	02/10/2016	C
	1602833		11-000-270-517-28-5201	8748/CLARKE, ANDREA GAZILLO	60	442.00	1st semester- MALLORY	02/10/2016	C
Total For Check Number 88267						\$884.00			
88268	1602807		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	1st semester- DANIEL	02/10/2016	C
88269	1602926		11-000-270-517-28-5201	10901/AILEEN COCCIA	60	442.00	1st semester- GIANCARLO	02/10/2016	C
	1602927		11-000-270-517-28-5201	10901/AILEEN COCCIA	60	442.00	1st semester- XAVIER	02/10/2016	C
Total For Check Number 88269						\$884.00			
88270	1602975		11-000-270-517-28-5201	8772/COHEN, MIRIAN	60	442.00	1st semester - Talia	02/10/2016	C
88271	1602808		11-000-270-517-28-5201	10240/COLEMAN; MARY	60	442.00	1st semester- KRISTEN	02/10/2016	C
88272	1602843		11-000-270-517-28-5201	7865/CONTAXIS; TERRI	60	442.00	1st semester- MICHAEL	02/10/2016	C
88273	1602864		11-000-270-517-28-5201	9130/CORCORAN; DENNIS & LAURA	60	442.00	1st semester- MARA	02/10/2016	C
88274	1602877		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1st semester- MATAS	02/10/2016	C
	1602876		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1st semester- JONAS	02/10/2016	C
	1602878		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	1st semester- VERONIKA	02/10/2016	C
Total For Check Number 88274						\$1,326.00			
88275	1602879		11-000-270-517-28-5201	10158/JOLANTA DZIEGIEL	60	442.00	1st semester- MAGDALENA	02/10/2016	C
88276	1602820		11-000-270-517-28-5201	10489/EHIRENBERG; FRANCINE	60	442.00	1st semester- TRAVIS	02/10/2016	C
88277	1602803		11-000-270-517-28-5201	9887/FATIMA EMBDEN	60	442.00	1st semester- ISABELLE	02/10/2016	C
88278	1602880		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1st semester- ISABELLA	02/10/2016	C

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88278	1602881		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	1st semester- SOFIA	02/10/2016	C
Total For Check Number 88278						\$884.00			
88279	1602948		11-000-270-517-28-5201	10907/RACHEAL FOSU	60	442.00	1st semester- REECE	02/10/2016	C
	1602947		11-000-270-517-28-5201	10907/RACHEAL FOSU	60	442.00	1st semester- DEVIN	02/10/2016	C
Total For Check Number 88279						\$884.00			
88280	1602896		11-000-270-517-28-5201	9889/CRISTINA FRAZZANO	60	442.00	1st semester- JACK	02/10/2016	C
88281	1602870		11-000-270-517-28-5201	9884/RENATA GEDZIOR	60	442.00	1st semester- SONYA	02/10/2016	C
88282	1602809		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	1st semester- ALEXANDER	02/10/2016	C
	1602810		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	1st semester- ANNA	02/10/2016	C
Total For Check Number 88282						\$884.00			
88283	1602861		11-000-270-517-28-5201	10893/LUCY GLACKEN	60	442.00	1st semester- SARA	02/10/2016	C
88284	1602835		11-000-270-517-28-5201	10150/VLAD GORBATY	60	442.00	1st semester- SIMON	02/10/2016	C
	1602834		11-000-270-517-28-5201	10150/VLAD GORBATY	60	442.00	1st semester- MAXIMILIAN	02/10/2016	C
Total For Check Number 88284						\$884.00			
88285	1602899		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	1st semester- ZOE	02/10/2016	C
	1602898		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	1st semester- KAYLA	02/10/2016	C
Total For Check Number 88285						\$884.00			
88286	1602939		11-000-270-517-28-5201	8528/JOHN HAURYLUKE	60	368.33	1st semester- ELLA	02/10/2016	C
	1602940		11-000-270-517-28-5201	8528/JOHN HAURYLUKE	60	368.33	1st semester- RAYMOND	02/10/2016	C
Total For Check Number 88286						\$736.66			
88287	1602904		11-000-270-517-28-5201	10032/MARIA PAULA HERNANDEZ	60	442.00	1st semester- SOFIA VEGA	02/10/2016	C
88288	1602913		11-000-270-517-28-5201	10895/LAURIE E. HOLT	60	442.00	1st semester- JOHN	02/10/2016	C
88289	1602908		11-000-270-517-28-5201	10462/ROBIN JENKINS	60	442.00	1st semester- MARISA	02/10/2016	C
88290	1602869		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	1st semester- ALIYAH O'DONNE	02/10/2016	C
88291	1602911		11-000-270-517-28-5201	10894/GLORIA JURADO	60	442.00	1st semester- KATHERYN	02/10/2016	C
88292	1602800		11-000-270-517-28-5201	8165/MONICA KADEN	60	442.00	1st semester- CHELSEA	02/10/2016	C
88293	1602822		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1st semester- ANEEL	02/10/2016	C
	1602902		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	1st semester- MANRAJ	02/10/2016	C
Total For Check Number 88293						\$884.00			
88294	1602812		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	1st semester- BRANDON	02/10/2016	C
88295	1602889		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	1st semester- DAKOTA	02/10/2016	C
	1602891		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	1st semester- ZOFIA	02/10/2016	C
	1602890		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	1st semester- WYATT	02/10/2016	C
Total For Check Number 88295						\$1,326.00			
88296	1602823		11-000-270-517-28-5201	8369/KAURA; RASHMI	60	442.00	1st semester- ANEESH	02/10/2016	C
	1602866		11-000-270-517-28-5201	8369/KAURA; RASHMI	60	442.00	1st semester- SHIVANI	02/10/2016	C
Total For Check Number 88296						\$884.00			
88297	1602882		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	1st semester- BRIAN	02/10/2016	C

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
88297	1602883		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	1st semester- JULIA	02/10/2016	C
Total For Check Number 88297						\$884.00			
88298	1602824		11-000-270-517-28-5201	7842/KLINGEMAN; NANCY	60	442.00	1st semester- JOSEPHINE	02/10/2016	C
88299	1602862		11-000-270-517-28-5201	7088/KOVAL; ANDREW	60	442.00	1st semester- SHTERNA	02/10/2016	C
88300	1602871		11-000-270-517-28-5201	10715/EASWARAN LAKSHMAN	60	442.00	1st semester- AVANTIKA	02/10/2016	C
88301	1602815		11-000-270-517-28-5201	10573/YUE LONGNECKER	60	442.00	1st semester- AMY YU	02/10/2016	C
88302	1602865		11-000-270-517-28-5201	10710/MARK LUDWIG	60	442.00	1st semester- DANIELLA	02/10/2016	C
88303	1602826		11-000-270-517-28-5201	9113/MAGNOTTA, LINDA	60	442.00	1st semester- KIMBERLY	02/10/2016	C
88304	1602794		11-000-270-517-28-5201	10708/JENNIFER MAHONEY	60	442.00	1st semester- CORINNE	02/10/2016	C
	1602795		11-000-270-517-28-5201	10708/JENNIFER MAHONEY	60	442.00	1st semester- JUDY	02/10/2016	C
Total For Check Number 88304						\$884.00			
88305	1602872		11-000-270-517-28-5201	10714/RAJ MANU	60	442.00	1st semester- MIGA	02/10/2016	C
88306	1602938		11-000-270-517-28-5201	10453/MARS; MICHAEL	60	442.00	1st semester- JACLYN	02/10/2016	C
	1602937		11-000-270-517-28-5201	10453/MARS; MICHAEL	60	442.00	1st semester- ERICA	02/10/2016	C
Total For Check Number 88306						\$884.00			
88307	1602867		11-000-270-517-28-5201	10483/SHARON MARTINEZ	60	442.00	1st semester- ALEXIS	02/10/2016	C
	1602868		11-000-270-517-28-5201	10483/SHARON MARTINEZ	60	442.00	1st semester- GIANNINA	02/10/2016	C
Total For Check Number 88307						\$884.00			
88308	1602901		11-000-270-517-28-5201	10722/SANDRA MINIUTTI	60	442.00	1st semester- BRENDAN	02/10/2016	C
	1602900		11-000-270-517-28-5201	10722/SANDRA MINIUTTI	60	442.00	1st semester- LUCIA	02/10/2016	C
Total For Check Number 88308						\$884.00			
88309	1602893		11-000-270-517-28-5201	9784/MORELAND; ASHLEY	60	442.00	1st semester- WILLIAM	02/10/2016	C
	1602892		11-000-270-517-28-5201	9784/MORELAND; ASHLEY	60	442.00	1st semester- LILLIAN	02/10/2016	C
Total For Check Number 88309						\$884.00			
88310	1602895		11-000-270-517-28-5201	10723/CHEZZAR MURUGAPPAN	60	442.00	1st semester- RAAM	02/10/2016	C
88311	1602928		11-000-270-517-28-5201	10902/MANESH NAIDU	60	442.00	1st semester- ARTHAV	02/10/2016	C
88312	1602910		11-000-270-517-28-5201	10720/MERCEDES A. PIERRE	60	442.00	1st semester- GABRIELLA	02/10/2016	C
88313	1602837		11-000-270-517-28-5201	10467/LISA POWERS	60	442.00	1st semester- JACKSON	02/10/2016	C
	1602838		11-000-270-517-28-5201	10467/LISA POWERS	60	442.00	1st semester- KATHERINE	02/10/2016	C
Total For Check Number 88313						\$884.00			
88314	1602839		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	1st semester- DANA	02/10/2016	C
88315	1602924		11-000-270-517-28-5201	10904/KIRAN RAO	60	442.00	1st semester- ARJUN	02/10/2016	C
88316	1602925		11-000-270-517-28-5201	10905/DEEPTI REDDY	60	442.00	1st semester- SIDDANTH RAO	02/10/2016	C
88317	1602846		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	1st semester- GRACE	02/10/2016	C
88318	1602845		11-000-270-517-28-5201	10480/DAVID RODRIGUEZ	60	442.00	1st semester- JULIAN	02/10/2016	C
88319	1602827		11-000-270-517-28-5201	7142/ROSEN; ELLEN J.	60	442.00	1st semester- JARED	02/10/2016	C
88320	1602859		11-000-270-517-28-5201	10707/GERRI RUSSO	60	442.00	1st semester- SAMUEL	02/10/2016	C
88321	1602804		11-000-270-517-28-5201	7151/SAFRAN; LISA	60	442.00	1st semester- RENEE	02/10/2016	C

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88322	1602848		11-000-270-517-28-5201	9642/SALERNO; KIRSTEN	60	442.00	1st semester- PAUL	02/10/2016	C
	1602849		11-000-270-517-28-5201	9642/SALERNO; KIRSTEN	60	442.00	1st semester- RYAN	02/10/2016	C
Total For Check Number 88322						\$884.00			
88323	1602844		11-000-270-517-28-5201	10481/ANGELO SANSANO	60	442.00	1st semester- ALEXANDER	02/10/2016	C
88324	1602828		11-000-270-517-28-5201	7904/SCHRAMM; HOLLYE	60	442.00	1st semester- SOPHIE	02/10/2016	C
88325	1602840		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1st semester- ELIZABETH	02/10/2016	C
	1602841		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	1st semester- WILLIAM	02/10/2016	C
Total For Check Number 88325						\$884.00			
88326	1602805		11-000-270-517-28-5201	8774/SEGAL, EYAL	60	442.00	1st semester- NOA	02/10/2016	C
88327	1602816		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	1st semester- KYLE	02/10/2016	C
	1602817		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	1st semester- TREVOR	02/10/2016	C
Total For Check Number 88327						\$884.00			
88328	1602801		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	442.00	1st semester- NATALIE	02/10/2016	C
	1602819		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	221.00	1st semester- RYAN	02/10/2016	C
	1602818		11-000-270-517-28-5201	7157/SHTIRMER; GENNADY	60	221.00	1st semester- DANIEL	02/10/2016	C
Total For Check Number 88328						\$884.00			
88329	1602906		11-000-270-517-28-5201	10705/RUSSELL SIEB	60	442.00	1st semester- SYDNEY	02/10/2016	C
	1602907		11-000-270-517-28-5201	10705/RUSSELL SIEB	60	442.00	1st semester- ZACHARY	02/10/2016	C
Total For Check Number 88329						\$884.00			
88330	1602930		11-000-270-517-28-5201	10903/KIMBERLY SMITH	60	442.00	1st semester- SIMEON	02/10/2016	C
88331	1602977		11-000-270-517-28-5201	9131/SRIVASTAVA; RAHUL	60	442.00	1st semester - ANYA	02/10/2016	C
88332	1602829		11-000-270-517-28-5201	8753/STECKER, KAREN	60	442.00	1st semester- JILL	02/10/2016	C
	1602830		11-000-270-517-28-5201	8753/STECKER, KAREN	60	442.00	1st semester- LEAH	02/10/2016	C
Total For Check Number 88332						\$884.00			
88333	1602847		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	1st semester- THEODORE	02/10/2016	C
88334	1602873		11-000-270-517-28-5201	10713/MICHAEL SWEAT	60	442.00	1st semester- JAKE	02/10/2016	C
88335	1602921		11-000-270-517-28-5201	10898/MOLLY TAYLOR	60	442.00	1st semester- MARY	02/10/2016	C
88336	1602919		11-000-270-517-28-5201	10889/MARIA TOIA-AGYARE	60	442.00	1st semester- CHLOE	02/10/2016	C
	1602920		11-000-270-517-28-5201	10889/MARIA TOIA-AGYARE	60	442.00	1st semester- CALEB	02/10/2016	C
Total For Check Number 88336						\$884.00			
88337	1602831		11-000-270-517-28-5201	10152/AMY TONE	60	442.00	1st semester- REBECCA	02/10/2016	C
88338	1602915		11-000-270-517-28-5201	10897/LINA VALENCIA	60	442.00	1st semester- CAMILO RAMIREZ	02/10/2016	C
88339	1602905		11-000-270-517-28-5201	10704/YOGINI VARMA	60	442.00	1st semester- ASHA	02/10/2016	C
88340	1602946		11-000-270-517-28-5201	10166/MARISA VELEZ	60	294.67	1st semester- SOFIA	02/10/2016	C
	1602944		11-000-270-517-28-5201	10166/MARISA VELEZ	60	294.67	1st semester- GRIFFIN	02/10/2016	C
	1602943		11-000-270-517-28-5201	10166/MARISA VELEZ	60	294.67	1st semester- DRAKE	02/10/2016	C
	1602945		11-000-270-517-28-5201	10166/MARISA VELEZ	60	294.67	1st semester- KYLE	02/10/2016	C
Total For Check Number 88340						\$1,178.68			

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88341	1602885		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	1st semester- LARA LAM	02/10/2016	C
	1602886		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	1st semester- LILY LAM	02/10/2016	C
Total For Check Number 88341						\$884.00			
88342	1602918		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	1st semester- JACK	02/10/2016	C
	1602916		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	1st semester- ADAM	02/10/2016	C
Total For Check Number 88342						\$884.00			
88343	1602931		11-000-270-517-28-5201	9514/WILKINSON; STEWART	60	442.00	1st semester- SOPHIE	02/10/2016	C
	1602932		11-000-270-517-28-5201	9514/WILKINSON; STEWART	60	442.00	1st semester- NICOLAS	02/10/2016	C
Total For Check Number 88343						\$884.00			
88344	1602747		11-240-100-580-47-0470	8905/NANCY BLACK	56	61.94	SEPT-DEC 2015	02/10/2016	C
88345	1602713		11-000-219-580-07-2534	9375/KAREN CAFARO	56	13.67	mileage reimbursement	02/10/2016	C
	1602713		20-251-200-500-07-3614	9375/KAREN CAFARO	56	179.00	ASSOC OF MATH TEACHERS-NJ CONF	02/10/2016	C
Total For Check Number 88345						\$192.67			
88346	1602696		11-000-219-580-07-2534	8656/ANDREA CHIAROLANZIO	56	10.91	MILEAGE	02/10/2016	C
	1602696		20-251-200-500-07-3614	8656/ANDREA CHIAROLANZIO	56	179.00	AMTNJ CONFERENCE	02/10/2016	C
Total For Check Number 88346						\$189.91			
88347	1602953		11-000-291-280-09-8210	10734/STEPHANIE CORBO	56	1,275.00	SEMINAR IN CURRICULAR EVALUATI	02/10/2016	C
88348	1602741		11-000-221-320-46-0460	10880/JENNIFER CORLEY	56	1,025.00	RUTGERS/COLLEGE BOARDS AP SUM	02/10/2016	C
	1602741		11-000-221-580-46-0460	10880/JENNIFER CORLEY	56	146.32	MILEAGE	02/10/2016	C
Total For Check Number 88348						\$1,171.32			
88349	1602771		11-000-291-280-09-8210	10842/YACQUELINE CRUZ	56	1,693.26	MANAGING CHALLENGING BEHAVIOR	02/10/2016	C
	1602764		11-240-100-580-47-0470	10842/YACQUELINE CRUZ	56	22.59	MILEAGE SEP - NOV 2015	02/10/2016	C
Total For Check Number 88349						\$1,715.85			
88350	1602773		20-082-100-610-02-0000	10486/SHERI DATA	56	1,000.00	CROSSFIT LEVEL 1 CERTIFICATE	02/10/2016	C
88351	1602974		11-000-291-280-09-8210	6922/LISA DIAGOSTINO	56	262.50	CR8P D LITT AFTER DISS SEM 1PT	02/10/2016	C
88352	1602984		11-000-223-580-08-2625	7953/JENNIFER FANO	56	97.00	TECHSPO HOTEL	02/10/2016	C
	1602984		11-000-223-580-08-2625	7953/JENNIFER FANO	56	7.00	MEALS	02/10/2016	C
	1602984		11-000-223-580-08-2625	7953/JENNIFER FANO	56	15.00	PARKING	02/10/2016	C
	1602984		11-000-223-580-08-2625	7953/JENNIFER FANO	56	90.95	MILEAGE	02/10/2016	C
Total For Check Number 88352						\$209.95			
88353	1602697		11-000-291-280-09-8210	10174/REBECCA FISH	56	1,693.26	ACTION RESEARCH	02/10/2016	C
	1602697		11-000-291-280-09-8210	10174/REBECCA FISH	56	1,693.26	LEADERSHIP & LEARNING	02/10/2016	C

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88353							ORGANIZA		
Total For Check Number 88353						\$3,386.52			
88354	1602714		11-000-223-320-08-2622	10813/ALLISON FREEMAN	56	75.00	NJSPRA WORKSHOP	02/10/2016	C
	1602968		11-000-223-320-08-2622	10813/ALLISON FREEMAN	56	22.00	1/21/16 meeting-Chamber of Com	02/10/2016	C
	1602714		11-000-223-580-08-2625	10813/ALLISON FREEMAN	56	15.13	MILEAGGE	02/10/2016	C
Total For Check Number 88354						\$112.13			
88355	1602782		11-000-291-280-09-8210	10775/JESSICA GAMBA	56	1,693.26	ADAPTIVE TECH-DISABILITIES	02/10/2016	C
88356	1602774		11-000-221-580-44-0440	2921/KAREN L. GANUNG	56	20.95	OBSERVATION AND EVAL.HOME	02/10/2016	C
							ECON		
88357	1602780		20-082-100-610-02-0000	10202/SEAN GOLDSWORTHY	56	1,000.00	CROSSFIT LEVEL 1	02/10/2016	C
							CERTIFICATE		
88358	1602617		11-000-219-580-07-2534	9609/BARBARA GONTARSKI	56	26.78	MILEAGE 9/30/15-12/13/15	02/10/2016	C
88359	1602722		11-000-291-280-09-8210	6721/KELLY HART	56	1,275.00	PRINCIPLES&PRACTICES OF	02/10/2016	C
							SUPERV		
88360	1602929		11-000-291-280-09-8210	9824/CASEY KAYSER	56	399.00	DIFFERENTIATED LEARNING	02/10/2016	C
88361	1602763		11-240-100-580-47-0470	6723/MICHELLE LAND	56	27.47	OCTOBER MILEAGE	02/10/2016	C
	1602763		11-240-100-580-47-0470	6723/MICHELLE LAND	56	22.24	NOVEMBER MILEAGE	02/10/2016	C
	1602763		11-240-100-580-47-0470	6723/MICHELLE LAND	56	22.24	DECEMBER MILEAGE	02/10/2016	C
Total For Check Number 88361						\$71.95			
88362	1602721		11-000-291-280-09-8210	9807/JENNIFER LEACH	56	1,275.00	PRINCIPLES&PRACTICES OF	02/10/2016	C
							SUPERV		
88363	1602703		11-000-270-800-28-5505	7207/LEDAKOWICH; SHARON	56	31.25	FINGERPRINT CERTIFICATIION	02/10/2016	C
	1602703		11-000-270-800-28-5505	7207/LEDAKOWICH; SHARON	56	22.00	LICENSE FEE	02/10/2016	C
Total For Check Number 88363						\$53.25			
88364	1602742		11-402-100-500-16-1723	7244/AUDRA MARSH	56	135.00	PSAHPERD CONVENTION	02/10/2016	C
	1602742		11-402-100-500-16-1723	7244/AUDRA MARSH	56	248.00	HOTEL	02/10/2016	C
	1602742		11-402-100-500-16-1723	7244/AUDRA MARSH	56	55.87	MILEAGE	02/10/2016	C
Total For Check Number 88364						\$438.87			
88365	1602687		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	59.00	SPOTLIGHT-DYSLEXIA ONLINE	02/10/2016	C
							CONF		
88366	1602765		11-000-221-580-44-0440	10112/Miller, David J.	56	7.32	MILEAGE REIMBURSEMENT	02/10/2016	C
88367	1602772		11-000-223-320-08-2622	4346/KRISTIN MUELLER	56	75.00	LEGAL ONE	02/10/2016	C
88368	1602983		11-000-223-320-09-0001	10406/JONATHAN OLSEN	56	750.00	L2L MENTORING FEE	02/10/2016	C
88369	1602744		11-000-223-320-47-0470	10881/NATALIA PARAMA	56	900.00	MIDDLESEX CTY COLLEGE AP	02/10/2016	C
							SUMME		
	1602744		11-000-223-580-47-0470	10881/NATALIA PARAMA	56	126.23	MILEAGE	02/10/2016	C
Total For Check Number 88369						\$1,026.23			
88370	1602936		11-000-221-320-42-0420	9350/KATHERINE REICHE	56	50.00	Makey Makey: Instruments & Oper	02/10/2016	C

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88370	1602936		11-000-221-580-42-0420	9350/KATHERINE REICHE	56	21.95	mileage	02/10/2016	C
Total For Check Number 88370						\$71.95			
88371	1602781		11-000-240-580-03-2523	6802/DIANA RODRIGUEZ	56	19.62	MILEAGE DECEMBER 2015	02/10/2016	C
	1602760		11-000-240-580-03-2523	6802/DIANA RODRIGUEZ	56	18.31	MILEAGE NOVEMBER 2015	02/10/2016	C
Total For Check Number 88371						\$37.93			
88372	1602676		11-000-291-280-09-8210	9915/DEREK SKOLDBERG	56	1,275.00	FIELD SUPERVISION INTERNSHP I	02/10/2016	C
88373	1602711		11-000-221-580-45-0450	5854/CHERYL TAYLOR	56	6.39	MCAEMSA WINTER PD/MILEAGE	02/10/2016	C
88374	1602748		11-000-219-580-07-2534	5934/MARYALICE THOMAS	56	4.75	TOLLS	02/10/2016	C
	1602748		20-251-200-500-07-3614	5934/MARYALICE THOMAS	56	90.00	STUDENT ASSISTANCE SERV CONFER	02/10/2016	C
Total For Check Number 88374						\$94.75			
88375	1602966		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	42.00	PARCC MATH DADA / MILEAGE	02/10/2016	C
88376	1601023	J.R. 3/16	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	6,286.50	PRIVATE-SPEC.ED.	02/10/2016	C
	1601023	JR1-1 3/16	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	4,026.00	PURC SERV- PERSONAL AIDE	02/10/2016	C
Total For Check Number 88376						\$10,312.50			
88377	1601275	11146454	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	2,075.26	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1601275	11165392	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,617.01	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1601275	11184053	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,716.75	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1601275	11202849	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	736.38	PURCH PROF SVCS SPEC SVC	02/10/2016	C
Total For Check Number 88377						\$6,145.40			
88378	1601628	160364	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,300.00	PURC SERV- PERSONAL AIDE	02/10/2016	C
	1601628	160364	20-251-100-500-07-3650	9662/CELEBRATE THE CHILDREN, INC.	57	24,300.99	IDEA SY16 OTHER PUR SER	02/10/2016	C
Total For Check Number 88378						\$30,600.99			
88379	1601012	11805	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,990.00	PRIVATE-SPEC.ED.	02/10/2016	C
88380	1601578	14463201603011	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	12,345.48	PRIVATE-SPEC.ED.	02/10/2016	C
88381	1601835	201600040	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	02/10/2016	C
	1601835	201600041	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,670.47	OTHER LEA - TUITION	02/10/2016	C

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88381	1601835	201600040	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	332.99	RELATED SVC.-PPS	02/10/2016	C
		FEB							
	1601835	201600041	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	313.92	RELATED SVC.-PPS	02/10/2016	C
		FEB							
	1601835	201600041	11-000-217-320-07-2631	9837/CHESTER BOARD OF EDUCATION	57	906.71	PURC SERV- PERSONAL AIDE	02/10/2016	C
		FEB							
Total For Check Number 88381						\$6,894.56			
88382	1601580	03/2016	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,270.16	C/M Jan 16-167	02/10/2016	C
		TUITION							
	1601580	03/2016	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	27,943.52	Inv 03-2016 Tuition	02/10/2016	C
		TUITION							
	1602420	FEB 16-67 EL	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-62.50	Feb 16-167 EL Aide	02/10/2016	C
		AIDE							
	1602420	FEB 16-67 EL	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	875.00	Feb 16-67 EL Aide	02/10/2016	C
		AIDE							
	1601580	03-2016 AIDE	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-250.00	C/M Jan 16-167	02/10/2016	C
	1601580	03-2016 AIDE	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,500.00	Inv 03/2016 Aide	02/10/2016	C
Total For Check Number 88382						\$32,735.86			
88383	1602088	100239	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,534.00	PRIVATE-SPEC.ED.	02/10/2016	C
	1601825	100240	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,534.00	PRIVATE-SPEC.ED.	02/10/2016	C
Total For Check Number 88383						\$13,068.00			
88384	1601589	51481	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-262.14	C/M 51672	02/10/2016	C
	1601589	51481	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	5,767.08	Inv 51481	02/10/2016	C
Total For Check Number 88384						\$5,504.94			
88385	1602099	201601685	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,212.50	REGIONAL DAY SCHOOLS	02/10/2016	C
	1602102	201601767	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,690.10	PURC SERV- PERSONAL AIDE	02/10/2016	C
	1601522	201601655	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,776.66	9-28-15 Additional Allocation	02/10/2016	C
	1601522	201601847	20-502-200-320-07-5040	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,284.29	9-28-15 Additional Allocation	02/10/2016	C
	1601522	201601655	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	172.55	CH 192 ESL	02/10/2016	C
	1601522	201601847	20-503-200-320-07-5030	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	172.55	CH 192 ESL	02/10/2016	C
	1601522	201601655	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,856.43	CHP 193 SUPPL INST	02/10/2016	C

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88385				MORR					
88385	1601522	201601847	20-506-200-320-07-5060	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,856.43	CHP 193 SUPPL INST	02/10/2016	C
	1601522	201601655	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	400.72	CHP 193 INT EX/CLASS	02/10/2016	C
	1601522	201601847	20-507-200-320-07-5070	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,223.75	CHP 193 INT EX/CLASS	02/10/2016	C
	1601522	201601655	20-507-200-320-07-5071	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,364.40	9-28-15n Additional Allocation	02/10/2016	C
	1601522	201601847	20-507-200-320-07-5071	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	541.37	9-28-15n Additional Allocation	02/10/2016	C
	1601522	201601655	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,588.53	CHP 193 SPEECH	02/10/2016	C
	1601522	201601847	20-508-200-320-07-5080	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	1,588.53	CHP 193 SPEECH	02/10/2016	C
Total For Check Number 88385						\$23,728.81			
88386	1600739	RNDOLPH15011-190-100-640-47-0471		9814/EDUCERE, LLC.	57	29.00	TEXT/REPL/HS,FL	02/10/2016	C
		1							
88387	1601355	GR7816	11-000-100-566-07-8704	3054/ELO INC. T/A GRAMON SCHOOL	57	7,159.90	PRIVATE-SPEC.ED.	02/10/2016	C
	1601355	GR7817	11-000-217-320-07-2631	3054/ELO INC. T/A GRAMON SCHOOL	57	3,630.00	PURC SERV- PERSONAL AIDE	02/10/2016	C
Total For Check Number 88387						\$10,789.90			
88388	1602168	JAN 2016	11-000-230-331-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	3,000.00	LEGAL-OUTSIDE SETTLEMENT	02/10/2016	C
88389	1602087	4574	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1602087	4602	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1602087	4629	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	928.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1602087	4657	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
Total For Check Number 88389						\$6,496.00			
88390	1601613	43300301201611-000-100-566-07-8704		3298/HUNTERDON PREPARATORY SCHOOL	57	4,120.80	PRIVATE-SPEC.ED.	02/10/2016	C
	1601175	43300301201611-000-100-566-07-8704		3298/HUNTERDON PREPARATORY SCHOOL	57	4,120.80	PRIVATE-SPEC.ED.	02/10/2016	C
		DH							
Total For Check Number 88390						\$8,241.60			
88391	1601586	3498	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	4,637.70	PRIVATE-SPEC.ED.	02/10/2016	C

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88391	1601278	3499	11-000-100-566-07-8704	9537/PARTNERSHIPS IN EDUCATION, INC.	57	5,557.68	PRIVATE-SPEC.ED.	02/10/2016	C
Total For Check Number 88391						\$10,195.38			
88392	1601155	NB2933200	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	13,775.96	PRIVATE-SPEC.ED.	02/10/2016	C
	1601155	NB2933201	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	7,260.00	PURC SERV- PERSONAL AIDE	02/10/2016	C
Total For Check Number 88392						\$21,035.96			
88393	1601146	GL24668	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	19,915.50	PRIVATE-SPEC.ED.	02/10/2016	C
	1601146	GL24667	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	7,260.00	PURC SERV- PERSONAL AIDE	02/10/2016	C
Total For Check Number 88393						\$27,175.50			
88394	1602093	DEC 2015	11-000-100-562-07-8701	6745/MOUNT OLIVE BOARD OF EDUCATION	57	2,285.48	OTHER LEA - TUITION	02/10/2016	C
	1602093	JAN 2016	11-000-100-562-07-8701	6745/MOUNT OLIVE BOARD OF EDUCATION	57	2,554.36	OTHER LEA - TUITION	02/10/2016	C
	1602542	DECEMBER 2015	11-000-216-320-07-0000	6745/MOUNT OLIVE BOARD OF EDUCATION	57	74.93	RELATED SVC.-PPS	02/10/2016	C
	1602542	JANUARY 2016	11-000-216-320-07-0000	6745/MOUNT OLIVE BOARD OF EDUCATION	57	149.88	RELATED SVC.-PPS	02/10/2016	C
Total For Check Number 88394						\$5,064.65			
88395	1601259	02/2016 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	02/10/2016	C
	1601259	02/2016 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,080.00	RELATED SVC.-PPS	02/10/2016	C
	1601259	02/2016 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	02/10/2016	C
	1601259	02/2016 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	540.00	RELATED SVC.-PPS	02/10/2016	C
	1601259	02/2016 EN	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,620.00	RELATED SVC.-PPS	02/10/2016	C
Total For Check Number 88395						\$4,860.00			
88396	1601139	0033987-IN	11-000-100-566-07-8704	6521/NEW ROAD SCHOOLS OF N.J., INC.	57	4,514.58	PRIVATE-SPEC.ED.	02/10/2016	C
88397	1601142	3695	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	5,027.92	PRIVATE-SPEC.ED.	02/10/2016	C
88398	1601585	0037969-IN OI	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	6,985.20	PRIVATE-SPEC.ED.	02/10/2016	C
	1601138	0037969-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	48,896.40	IDEA SY16 OTHER PUR SER	02/10/2016	C
Total For Check Number 88398						\$55,881.60			

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88399	1601826	750	11-000-216-320-07-0000	10168/REED ACADEMY, INC.	57	3,100.00	RELATED SVC.-PPS	02/10/2016	C
88400	1601364	14056	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,306.30	PRIVATE-SPEC.ED.	02/10/2016	C
	1600661	14027	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	12,000.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
Total For Check Number 88400						\$18,306.30			
88401	1601488	3044469362	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	289.31	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044629498	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	396.42	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044139791	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	153.89	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044172363	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	193.32	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3043902015	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	513.72	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044074961	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	647.70	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044109712	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	360.05	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044829405	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	397.12	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044944274	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	627.25	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045029282	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	342.45	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044274839	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	401.38	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044363097	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	222.87	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044739853	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	650.61	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044787068	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	165.85	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3044393539	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	62	205.01	FUEL/OIL/LUBRICANTS	02/10/2016	C
Total For Check Number 88401						\$5,566.95			
88402	1601488	3046066179	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	761.42	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3046100772	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	452.04	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3046230397	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	709.70	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3046554842	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	130.68	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3046680821	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	442.37	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3046749314	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	425.69	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045365097	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	499.40	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045881024	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	332.85	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045913973	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	428.43	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045580342	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	391.32	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045692100	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	740.68	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045791547	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	92.87	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3047781357	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	189.03	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3047852393	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	531.76	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3048022858	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	642.24	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3048112743	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	578.35	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045094477	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	551.89	FUEL/OIL/LUBRICANTS	02/10/2016	C

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88402	1601488	3045135140	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	288.26	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045208013	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	385.55	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3048273309	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	587.79	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3048364607	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	299.27	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045243839	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	493.58	FUEL/OIL/LUBRICANTS	02/10/2016	C
	1601488	3045329201	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	63	247.03	FUEL/OIL/LUBRICANTS	02/10/2016	C
Total For Check Number 88402						\$10,202.20			
88403	1600891	376531	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/10/2016	C
	1600891	378726	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	02/10/2016	C
	1600891	380890	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	26.80	GARAGE EXPENSES	02/10/2016	C
	1600891	383059	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	20.80	GARAGE EXPENSES	02/10/2016	C
Total For Check Number 88403						\$77.20			
88404	1601191	01/15/2016	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	1,381.38	TIRES & TUBES	02/10/2016	C
88405	1600892	412947	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	232.40	REPAIR PARTS	02/10/2016	C
	1600892	412785	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	104.27	REPAIR PARTS	02/10/2016	C
Total For Check Number 88405						\$336.67			
88406	1600913	1IN073247	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	102.12	REPAIR PARTS	02/10/2016	C
	1600913	1IN073444	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	84.60	REPAIR PARTS	02/10/2016	C
	1600913	1IN073546	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	107.60	REPAIR PARTS	02/10/2016	C
	1600913	1IN073094	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	261.33	REPAIR PARTS	02/10/2016	C
	1600913	1IN073098	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	38.06	REPAIR PARTS	02/10/2016	C
	1600913	1IN073166	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	350.69	REPAIR PARTS	02/10/2016	C
	1600913	1IN073183	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	57.00	REPAIR PARTS	02/10/2016	C
	1600913	1IN073820	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-44.64	CM#1CR00858	02/10/2016	C
	1600913	1IN073820	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	271.36	REPAIR PARTS	02/10/2016	C
	1600913	1IN073896	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-58.00	1CR00871	02/10/2016	C
	1600913	1IN073896	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	253.00	inv#1in073896	02/10/2016	C
	1600913	1IN073956	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	322.76	REPAIR PARTS	02/10/2016	C

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POSTED CHECKS									
88406				INC.					
88406	1600913	11N074172	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	305.81	REPAIR PARTS	02/10/2016	C
				INC.					
	1600913	11N074399	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	67.50	REPAIR PARTS	02/10/2016	C
				INC.					
	1600913	11N074401	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	14.96	REPAIR PARTS	02/10/2016	C
				INC.					
	1600913	11N074265	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO.,	55	501.52	REPAIR PARTS	02/10/2016	C
				INC.					
Total For Check Number 88406						\$2,635.67			
88407	1602778	20001206172211-000-270-390-28-5701		9859/E-Z PASS	55	600.00	PURCH PROF SVC TRANSP	02/10/2016	C
		1							
88408	1601618	201601630MM11-000-270-513-28-5202		2609/EDUCATIONAL SVCS.COMM. OF	55	2,380.00	TRANSP JOINTURES	02/10/2016	C
				MORR					
	1601618	201601630ZS 11-000-270-513-28-5202		2609/EDUCATIONAL SVCS.COMM. OF	55	1,487.50	TRANSP JOINTURES	02/10/2016	C
				MORR					
	1601620	201601936 11-000-270-513-28-5202		2609/EDUCATIONAL SVCS.COMM. OF	55	3,411.67	TRANSP JOINTURES	02/10/2016	C
				MORR					
	1601621	201601961 11-000-270-513-28-5202		2609/EDUCATIONAL SVCS.COMM. OF	55	4,699.96	TRANSP JOINTURES	02/10/2016	C
				MORR					
	1601622	201601903 11-000-270-513-28-5202		2609/EDUCATIONAL SVCS.COMM. OF	55	73,930.66	TRANSP JOINTURES	02/10/2016	C
				MORR					
	1601618	201601993 11-000-270-513-28-5202		2609/EDUCATIONAL SVCS.COMM. OF	55	2,660.00	TRANSP JOINTURES	02/10/2016	C
		MM		MORR					
	1601618	201601993 ZS11-000-270-513-28-5202		2609/EDUCATIONAL SVCS.COMM. OF	55	1,662.50	TRANSP JOINTURES	02/10/2016	C
				MORR					
Total For Check Number 88408						\$90,232.29			
88409	1600908	3324663627 11-000-252-530-23-6441		7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	02/10/2016	C
		DATA							
	1600908	3324663627 11-000-252-530-23-6441		7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	02/10/2016	C
		ASURION&P							
	1600908	3324663627 11-000-252-530-23-6441		7953/JENNIFER FANO	55	2.41	TELEPHONE BASIC SERVICES	02/10/2016	C
		FED FEES							
	1600908	3338226144 11-000-252-530-23-6441		7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	02/10/2016	C
		DATA							
	1600908	3338226144A 11-000-252-530-23-6441		7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	02/10/2016	C
		SURION &P							
	1600908	3338226144F 11-000-252-530-23-6441		7953/JENNIFER FANO	55	2.70	TELEPHONE BASIC SERVICES	02/10/2016	C
		ED FEES							

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88409	1600908	3351808535	11-000-252-530-23-6441	7953/JENNIFER FANO	55	59.50	TELEPHONE BASIC SERVICES	02/10/2016	C
		DATA							
	1600908	3351808535A	11-000-252-530-23-6441	7953/JENNIFER FANO	55	51.00	TELEPHONE BASIC SERVICES	02/10/2016	C
		SURION&PH							
	1600908	3351808535	11-000-252-530-23-6441	7953/JENNIFER FANO	55	2.82	TELEPHONE BASIC SERVICES	02/10/2016	C
		FED FEES							
Total For Check Number 88409						\$339.43			
88410	1600914	WASDYKE	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	02/10/2016	C
		12/1							
	1600914	LEDAKOWIC	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	02/10/2016	C
		H 12/2							
	1600914	MUNSON	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	02/10/2016	C
		12/16							
	1600914	MALMSTONE	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	02/10/2016	C
		12/26/15							
	1600914	ALBANS	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	02/10/2016	C
		12/30							
Total For Check Number 88410						\$375.00			
88411	1600915	S97254	11-000-270-610-28-5504	2895/G & G DIESEL	55	-425.00	cm#S97586	02/10/2016	C
	1600915	S97254	11-000-270-610-28-5504	2895/G & G DIESEL	55	1,940.84	inv#S97586	02/10/2016	C
	1600915	S97253	11-000-270-610-28-5504	2895/G & G DIESEL	55	362.21	REPAIR PARTS	02/10/2016	C
	1600915	S97411	11-000-270-610-28-5504	2895/G & G DIESEL	55	17.76	REPAIR PARTS	02/10/2016	C
Total For Check Number 88411						\$1,895.81			
88412	1602672	7821	11-000-270-610-28-5504	10354/HOFFMAN SERVICES	55	2,350.00	REPAIR PARTS	02/10/2016	C
88413	1600920	78385F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	405.84	REPAIR PARTS	02/10/2016	C
	1600920	78397F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	113.89	REPAIR PARTS	02/10/2016	C
	1600920	78260F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	205.42	REPAIR PARTS	02/10/2016	C
	1600920	17845	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	212.97	REPAIR PARTS	02/10/2016	C
	1600920	77749F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	38.98	REPAIR PARTS	02/10/2016	C
	1600920	77751F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	73.56	REPAIR PARTS	02/10/2016	C
	1600920	78777F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	137.27	REPAIR PARTS	02/10/2016	C
	1600920	78798F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	641.73	REPAIR PARTS	02/10/2016	C

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88413				INC.					
88413	1600920	78892F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	42.92	REPAIR PARTS	02/10/2016	C
Total For Check Number 88413						\$1,872.58			
88414	1600917	10011000315711-000-270-626-28-0000	JAN16	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,158.24	ELECTRICITY -TRANSPORTAT	02/10/2016	C
88415	1600912	J-1473387	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	02/10/2016	C
88416	1602593	101134	11-000-223-320-08-2622	10862/THE MADISON INSTITUTE, LLC	55	1,750.00	PURCH PROF SVC STAFF TRA	02/10/2016	C
88417	1602455	87141	11-000-270-420-28-5601	4067/MC CARTER'S TOWING LLC	55	187.50	MTCE BY PRIVATE GARAGE	02/10/2016	C
88418	1602607	90162208001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	643.91	ED SUPP/REPL/CG	02/10/2016	C
	1602609	90144824001	11-190-100-610-01-2401	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	502.54	ED SUPP/REPL/CG	02/10/2016	C
Total For Check Number 88418						\$1,146.45			
88419	1602527	46286701	11-000-221-610-50-0500	9716/MCMaster-CARR SUPPLY CO.	55	3,366.62	Dir Sec Education	02/10/2016	C
	1602527	46351646	11-000-221-610-50-0500	9716/MCMaster-CARR SUPPLY CO.	55	1,270.33	Dir Sec Education	02/10/2016	C
	1602527	47074269	11-000-221-610-50-0500	9716/MCMaster-CARR SUPPLY CO.	55	1,245.32	Dir Sec Education	02/10/2016	C
Total For Check Number 88419						\$5,882.27			
88420	1602431	FEB 2016	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	4,662.24	TRANSP JOINTURES	02/10/2016	C
88421	1601081	2604818	11-190-100-340-01-0000	4358/MUSIC DEN	55	216.50	PURCHASED PROFESSIONAL-E	02/10/2016	C
	1601080	2635484	11-190-100-340-01-0000	4358/MUSIC DEN	55	45.00	PURCHASED PROFESSIONAL-E	02/10/2016	C
	1600609	2638438	11-190-100-340-02-0000	4358/MUSIC DEN	55	45.00	PURCHASED TECHNICAL SERV	02/10/2016	C
	1600806	2635732	11-190-100-340-03-0000	4358/MUSIC DEN	55	20.00	PURCHASED TECHNICAL SERV	02/10/2016	C
	1600620	2638439	11-190-100-340-04-0000	4358/MUSIC DEN	55	45.00	PURCHASED TECH. SVC.	02/10/2016	C
	1601132	2587150	11-190-100-610-44-0440	4358/MUSIC DEN	55	331.70	MUSIC ED SUPPL/REPL	02/10/2016	C
	1601132	2646483	11-190-100-610-44-0440	4358/MUSIC DEN	55	442.14	MUSIC ED SUPPL/REPL	02/10/2016	C
Total For Check Number 88421						\$1,145.34			
88422	1601007	133672	11-190-100-340-05-0000	4367/MUSIC SHOP LLC	55	10.00	PURCH. TECH. SVC.	02/10/2016	C
	1601927	134846	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	20.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134844	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	122.50	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	140259	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	42.80	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134845	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	60.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134855	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	150.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134817	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	10.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134811	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	75.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134852	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	110.50	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134857	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	155.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134858	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	100.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134806	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	20.00	MUSIC PURCH TECH SERV	02/10/2016	C

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88422	1601927	134807	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	90.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134850	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	41.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134849	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	153.70	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134851	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	125.25	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134823	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	165.00	MUSIC PURCH TECH SERV	02/10/2016	C
	1601927	134818	11-190-100-340-44-0440	4367/MUSIC SHOP LLC	55	124.80	MUSIC PURCH TECH SERV	02/10/2016	C
Total For Check Number 88422						\$1,575.55			
88423	1602380	597288-1	11-401-100-610-44-1021	6870/MUSIC THEATRE INTERNATIONAL	55	2,875.00	RHS EXTRA CURR	02/10/2016	C
88424	1600936	647416	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	56.31	REPAIR PARTS	02/10/2016	C
	1600936	647415	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	236.99	REPAIR PARTS	02/10/2016	C
	1600936	647484	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	40.50	REPAIR PARTS	02/10/2016	C
	1600936	648165	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	-154.09	cm#647659	02/10/2016	C
	1600936	648165	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	199.54	inv#648165	02/10/2016	C
	1600936	649014	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	131.98	REPAIR PARTS	02/10/2016	C
Total For Check Number 88424						\$511.23			
88425	1602286	02/06/2016	11-401-100-610-06-1028	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	55	290.00	EXPENSES/COMPETITIONS	02/10/2016	C
88426	1600923	1008993	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	273.19	REPAIR PARTS	02/10/2016	C
	1600923	1009279	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	84.33	REPAIR PARTS	02/10/2016	C
	1600923	1009280	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	167.15	REPAIR PARTS	02/10/2016	C
Total For Check Number 88426						\$524.67			
88427	1601770	2003-6465-1	11-190-100-610-46-046S	4602/NEW YORK TIMES	55	199.50	HS SUPPLY HUMANITIES	02/10/2016	C
		JAN 31							
88428	1601963	CFL#4	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	112.00	EXPENSES/COMPETITIONS	02/10/2016	C
		MILLBURN							
88429	1602719	73000431120611	11-000-213-390-48-0480	10878/Tina Nixon	55	541.70	DIST-MEDICAL TECH SERVIC	02/10/2016	C
		7							
88430	1602752	0000171177	11-000-230-339-30-1205	6596/NJ SCHOOL BOARDS ASSOC	55	2,360.00	SPEC. CONTR. SERV.	02/10/2016	C
88431	1600924	50391	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	60.49	REPAIR PARTS	02/10/2016	C
88432	1602649	INV4854338	11-000-216-610-07-0000	8653/OTICON, INC.	55	967.00	RELATED SVC.-SUPPLIES	02/10/2016	C
88433	1602821	02092016	11-190-100-610-06-2416	10892/PAINTBALL DEPOT 2 LLC	55	400.00	ED SUPPL/REPL/HS/GEN	02/10/2016	C
88434	1602445	23058	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	800.00	SPEC. CONTR. SERV.	02/10/2016	C
	1602445	23059	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	47.17	SPEC. CONTR. SERV.	02/10/2016	C
	1602123	23053	11-000-230-339-30-1205	10792/PARETTE SOMJEN ARCHITECTS, LLC	55	17.83	SPEC. CONTR. SERV.	02/10/2016	C

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Total For Check Number 88434						\$865.00			
88435	1602110	10524223	11-213-100-610-07-0005	6565/NCS PEARSON/PEARSON ASSESSMENTS	55	307.40	SUPPLIES-RESOURCE	02/10/2016	C
88436	1602674	2766199-NJ	11-000-230-610-09-0000	5000/POSTER COMPLIANCE CENTER	55	559.20	SUPPLIES AND MATERIALS	02/10/2016	C
88437	1600927	23165	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	525.00	PURCH PROF SVC TRANSP	02/10/2016	C
88438	1602628	40000	11-000-252-330-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	370.00	OTHER PURCHASED PROF SER	02/10/2016	C
	1601957	38637	11-190-100-320-23-0008	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	575.00	CURRICULUM PP TECH SERVI	02/10/2016	C
Total For Check Number 88438						\$945.00			
88439	1602662	01/05/2016	11-000-223-320-09-2622	8301/RIDER UNIVERSITY CAREER SERVICES	55	50.00	PURCH PROF SVC STAFF TRA	02/10/2016	C
88440	1601968	01/30/2016	11-401-100-610-06-1028	6884/RIDGE HIGH SCHOOL FORENSICS	55	470.00	EXPENSES/COMPETITIONS	02/10/2016	C
88441	1602647	952050170	11-000-219-320-23-0007	5275/RIVERSIDE PUBLISHING COMPANY	55	87.55	SPEC SERV PP TECH SERV-	02/10/2016	C
88442	1602684	72515	11-190-100-610-05-2410	7487/S.A.N.E.	55	243.93	ED SUPP/GENL/RMS	02/10/2016	C
88443	1601545	926479	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,610.00	LEGAL FEES-BOARD WORK	02/10/2016	C
	1601545	926484	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,680.00	LEGAL-NEGOTITATIONS	02/10/2016	C
	1601545	926480	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	192.50	LEGAL - SPECIAL SERVICES	02/10/2016	C
	1601545	926482	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	612.00	LEGAL - SPECIAL SERVICES	02/10/2016	C
	1601545	926486	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	105.00	LEGAL - SPECIAL SERVICES	02/10/2016	C
	1601545	926487	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	980.00	LEGAL - SPECIAL SERVICES	02/10/2016	C
	1601545	926481	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	968.74	LEGAL-LABOR RELATIONS	02/10/2016	C
	1601545	926483	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,995.00	LEGAL-LABOR RELATIONS	02/10/2016	C
	1601545	926485	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	210.00	LEGAL-LABOR RELATIONS	02/10/2016	C
Total For Check Number 88443						\$12,353.24			
88444	1600949	10872754	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	47.75	REPAIR PARTS	02/10/2016	C
88445	1602567	3084687-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	113.86	HEALTH SUPPL CG	02/10/2016	C

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POSTED CHECKS									
88445	1602567	3084687-01	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	1,067.85	HEALTH SUPPL CG	02/10/2016	C
	1602567	3084687-03	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	196.27	HEALTH SUPPL CG	02/10/2016	C
	1602567	3084687-02	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	28.40	HEALTH SUPPL CG	02/10/2016	C
Total For Check Number 88445						\$1,406.38			
88446	1602610	30810240194711-	11-190-100-610-02-2402	5458/SCHOOL SPECIALTY INC	55	114.20	ED SUPP/REPL/FB	02/10/2016	C
88447	1601821	65184	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	60.80	RECONDITIONING	02/10/2016	C
	1601821	65183	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	159.15	RECONDITIONING	02/10/2016	C
Total For Check Number 88447						\$219.95			
88448	1601945	0000315	11-000-221-320-43-0430	10309/JENNIFER SERRAVALLO CONSULTING, LLC	55	2,500.00	K-5 SUPER PURC PROF SER	02/10/2016	C
	1601945	0000325	11-000-221-320-43-0430	10309/JENNIFER SERRAVALLO CONSULTING, LLC	55	2,500.00	K-5 SUPER PURC PROF SER	02/10/2016	C
Total For Check Number 88448						\$5,000.00			
88449	1602371	112315	11-000-223-320-08-2622	9559/TRACEY SEVERNS	55	4,000.00	PURCH PROF SVC STAFF TRA	02/10/2016	C
88450	1601850	7494029	11-000-252-530-23-6441	10823/SPECTROTEL HOLDING COMPANY LLC	55	1,765.28	TELEPHONE BASIC SERVICES	02/10/2016	C
88451	1602656	10907	11-000-266-420-29-2598	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	100.80	PURCH SERV REPAIR/MAINT	02/10/2016	C
	1602621	11086	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	3,516.00	MISC SUPPL/SECURITY/RHS	02/10/2016	C
	1602604	11087	11-000-266-610-29-2599	10447/MAJOR AUTOMOTIVE INSTALLATIONS	55	2,080.00	MISC SUPPL/SECURITY/RHS	02/10/2016	C
Total For Check Number 88451						\$5,696.80			
88452	1601352	357738850	11-000-252-530-23-6441	5677/SPRINT	55	219.88	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1601352	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.57	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
Total For Check Number 88452						\$237.45			
88453	1602710	S2326742.001	11-213-100-320-23-0007	10826/STARFALL EDUCATION FOUNDATION	55	270.00	SE RESOURCE TECH PUR SER	02/10/2016	C
88454	1601570	643500	11-401-100-610-44-1021	5745/STEVE WEISS MUSIC	55	412.45	RHS EXTRA CURR	02/10/2016	C
88455	1601286	290505	11-000-230-340-09-0000	9008/SUCCESS ADVERTISING INC.	55	935.07	PURCHASED TECHNICAL SERV	02/10/2016	C
88456	1602716	T03-000384	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	17,034.50	CONTR SERV(OTH. THAN BET	02/10/2016	C
	1602716	T03-000457	11-000-270-512-28-5200	5806/SUSSEX COUNTY REGIONAL COOPERA	55	15,347.43	CONTR SERV(OTH. THAN BET	02/10/2016	C
	1601625	274330 1ST INST	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	56,265.84	TRANSP JOINTURES	02/10/2016	C

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88456	1601625	274330 ADM FEE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	11,253.17	TRANSP JOINTURES	02/10/2016	C
	1601625	S04-000682	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	33,640.09	TRANSP JOINTURES	02/10/2016	C
	1601623	2747330 1ST INST N/P	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	1,236.44	TRANSP JOINTURES	02/10/2016	C
	1602978	274330 SUM ADJ	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	1,136.20	TRANSP JOINTURES	02/10/2016	C
	1601623	N06-000738	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	618.78	TRANSP JOINTURES	02/10/2016	C
Total For Check Number 88456						\$136,532.45			
88457	1602613	0042700-IN	11-190-100-610-46-046S	5838/TANNER NORTH JERSEY INC.	55	242.55	HS SUPPLY HUMANITIES	02/10/2016	C
88458	1602368	2133	11-190-100-320-23-0042	10793/TEACHERGAMING LLC	55	401.00	5-8 STEM PRU TECH SERV	02/10/2016	C
88459	1602658	94012	11-190-100-610-08-0000	9709/TEQUIPMENT, INC.	55	30,294.00	SUPPLIES AND MATERIALS	02/10/2016	C
	1601688	93795	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	02/10/2016	C
	1601688	93796	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	02/10/2016	C
	1601688	93797	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	02/10/2016	C
	1601688	93799	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	02/10/2016	C
	1601688	93800	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	1,650.00	TITLE IIA PRO SER SY16	02/10/2016	C
Total For Check Number 88459						\$38,544.00			
88460	1601605	675750	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	76.05	BOE SUPPLIES	02/10/2016	C
	1601336	675653	11-000-240-890-06-2562	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC EXP RHS	02/10/2016	C
Total For Check Number 88460						\$91.05			
88461	1600951	074966	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	143.75	REPAIR PARTS	02/10/2016	C
88462	1602723	11/04/2016	11-000-230-610-30-1307	5993/TOWNSHIP OF RANDOLPH	55	8,487.85	ELECTION EXPENSES	02/10/2016	C
88463	1602478	39113	11-000-252-330-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	739.20	OTHER PURCHASED PROF SER	02/10/2016	C
	1602478	39113	11-190-100-610-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	2,405.00	SUPPL/EQUIP COMPUTERS	02/10/2016	C
	1602478	39113	12-000-252-730-23-0000	10698/TURN-KEY TECHNOLOGIES, INC.	55	4,995.00	ADMIN TECH SUPPLY	02/10/2016	C
Total For Check Number 88463						\$8,139.20			
88464	1602483	045-149051	11-000-270-390-23-0028	10460/TYLER TECHNOLOGIES, INC.	55	4,450.50	COPIER/PRINTER LEASES	02/10/2016	C
88465	1601767	337595	11-000-251-440-23-0040	10058/UNITED BUSINESS SYSTEMS	55	401.86	LEASE RENTAL ADMIN BLDG	02/10/2016	C
	1601767	337595	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	76.54	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601767	337595	11-000-261-420-23-0018	10058/UNITED BUSINESS SYSTEMS	55	9.19	CANNON/PRINTER LEASES	02/10/2016	C
	1601767	337595	11-000-270-390-23-0028	10058/UNITED BUSINESS SYSTEMS	55	39.01	COPIER/PRINTER LEASES	02/10/2016	C

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88465	1601767	337595	11-190-100-440-23-0001	10058/UNITED BUSINESS SYSTEMS	55	922.75	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601767	337595	11-190-100-440-23-0002	10058/UNITED BUSINESS SYSTEMS	55	1,063.80	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601767	337595	11-190-100-440-23-0003	10058/UNITED BUSINESS SYSTEMS	55	850.22	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601767	337595	11-190-100-440-23-0004	10058/UNITED BUSINESS SYSTEMS	55	1,020.70	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601767	337595	11-190-100-440-23-0005	10058/UNITED BUSINESS SYSTEMS	55	2,067.04	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601767	337595	11-190-100-440-23-0006	10058/UNITED BUSINESS SYSTEMS	55	2,801.33	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601767	337595	63-602-100-440-23-0037	10058/UNITED BUSINESS SYSTEMS	55	22.98	CANNON LEASES	02/10/2016	C
Total For Check Number 88465						\$9,275.42			
88466	1601423	0000E804190	11-000-252-330-23-0000	9058/UNITED PARCEL SERVICES	55	43.33	OTHER PURCHASED PROF SER	02/10/2016	C
			56						
88467	1601164	0001480528	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	SUPPL/EQUIP COMPUTERS	02/10/2016	C
	1602633	0001485060	20-231-100-600-23-8005	6180/VALIANT NATIONAL AV SUPPLY	55	789.90	TITLE IA RMS TECH SUPPL	02/10/2016	C
Total For Check Number 88467						\$929.85			
88468	1600679	973 895-3098	11-000-252-530-23-6441	6197/VERIZON	55	37.37	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	129.02	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	64.86	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	63.57	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 442-4664	11-000-252-530-23-6441	6197/VERIZON	55	64.74	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	64.72	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	63.57	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	2,648.32	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	64.74	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
	1600679	973 927-4619	11-000-252-530-23-6441	6197/VERIZON	55	267.93	TELEPHONE BASIC SERVICES	02/10/2016	C
		1/2016							
Total For Check Number 88468						\$3,468.84			
88469	1600785	9758980449	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.05	MISC EXPENSE RMS	02/10/2016	C
	1600785	9759293316	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,324.11	MISC EXPENSE RMS	02/10/2016	C
Total For Check Number 88469						\$2,514.16			
88470	1602743	1634104	11-190-100-610-03-2403	7217/WILSON LANGUAGE TRAINING CORP	55	183.60	ED SUPPL/REPL/IR	02/10/2016	C

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POSTED CHECKS										
88471	1602646	TCHR150002	11-000-222-320-23-0006	10225/WINTHROP UNIVERSITY-CERRA SC	55	89.90	HS PUR PRO TECH SERVICE	02/10/2016	C	
88472	1601887	082954175	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	02/10/2016	C	
	1601887	082972988	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	02/10/2016	C	
	1601887	083066032	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	02/10/2016	C	
	1601887	083066030	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	02/10/2016	C	
	1601887	083066031	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	02/10/2016	C	
Total For Check Number 88472						\$703.40				
*	88474	1601689	01/08/16	20-271-200-300-08-4501	10800/JAMIE ZIBULSKY	55	1,625.00	TITLE IIA PRO SER SY16	02/10/2016	C
	88475	1602777	413328	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	0	232.40	REPAIR PARTS	02/10/2016	C
		1602777	413552	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	0	124.20	REPAIR PARTS	02/10/2016	C
Total For Check Number 88475						\$356.60				
88476	1600930	1079640	11-000-270-610-28-5503	10594/SANDONE TIRE	0	529.45	TIRES & TUBES	02/10/2016	C	
88477	1602776	10873033	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	0	372.37	REPAIR PARTS	02/10/2016	C	
88478	1600748	I31456669	11-000-218-610-49-0490	6236/W B MASON CO INC	0	46.95	SUPPLIES	02/10/2016	C	
	1602637	I31597969	11-000-221-610-50-0500	6236/W B MASON CO INC	0	35.15	DIR. SECONDARY EDUCATION	02/10/2016	C	
	1602572	I31491476	11-000-240-610-01-2501	6236/W B MASON CO INC	0	320.18	MISC SUPPL/CG	02/10/2016	C	
	1602624	I31208357	11-000-251-600-30-0000	6236/W B MASON CO INC	0	226.85	BUSINESS OFFICE SUPPLIES	02/10/2016	C	
	1601004	I31413692	11-190-100-610-04-2404	6236/W B MASON CO INC	0	2,033.04	ED SUPP/REPL/SH	02/10/2016	C	
	1602506	I31060555	11-190-100-610-42-042S	6236/W B MASON CO INC	0	278.51	ED SUPP/SCIENCE/RMS	02/10/2016	C	
	1601708		11-190-100-610-46-046S	6236/W B MASON CO INC	0	-869.65	HS SUPPLY HUMANITIES	02/10/2016	C	
Total For Check Number 88478						\$2,071.03				
88479	1602679	0000170550	11-000-251-890-30-1305	6596/NJ SCHOOL BOARDS ASSOC	50	3,425.00	MISC EXPENSE BUSINESS OF	02/10/2016	C	
88480	1602729	59531	11-000-251-890-30-1305	6462/NowDocs International, Inc.	50	325.00	MISC EXPENSE BUSINESS OF	02/10/2016	C	
88481	1600748	I31158513	11-000-218-610-49-0490	6236/W B MASON CO INC	50	74.75	SUPPLIES	02/10/2016	C	
	1600748	I31788428	11-000-218-610-49-0490	6236/W B MASON CO INC	50	67.56	SUPPLIES	02/10/2016	C	
	1602477	I31783161	11-000-222-610-03-2333	6236/W B MASON CO INC	50	131.23	LIBRARY SUPPLIES/IRONIA	02/10/2016	C	
	1601321	I31949542	11-000-270-610-28-0000	6236/W B MASON CO INC	50	39.07	SUPPLIES AND MATERIALS	02/10/2016	C	
	1600607	I32063656	11-190-100-610-02-2402	6236/W B MASON CO INC	50	117.48	ED SUPP/REPL/FB	02/10/2016	C	
	1602683	I31647046	11-190-100-610-05-2410	6236/W B MASON CO INC	50	1,783.03	ED SUPP/GENL/RMS	02/10/2016	C	
	1602683	I31900609	11-190-100-610-05-2410	6236/W B MASON CO INC	50	142.60	ED SUPP/GENL/RMS	02/10/2016	C	
	1602683	I31901429	11-190-100-610-05-2410	6236/W B MASON CO INC	50	165.32	ED SUPP/GENL/RMS	02/10/2016	C	
	1600788	I30190120	11-216-100-610-07-0001	6236/W B MASON CO INC	50	1.56	SUPPLIES PRE SCH DIS.	02/10/2016	C	
Total For Check Number 88481						\$2,522.60				
88482	1603000	9428	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	332.45	MAINT - CG CONTR. SERV.	02/10/2016	C	
	1603000	9393	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	317.45	MAINT - FB CONTR. SERV.	02/10/2016	C	

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Total For Check Number 88482						\$649.90			
88483	1601949	16-048	11-000-261-420-18-7206	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	54	14,172.55	MAINT - RHS CONTR. SERV.	02/10/2016	C
88484	1600976	P933000QM0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	133.17	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1600976	P933000QN0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	15.37	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1600976	P933000QP0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	52.17	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1600976	P933000QW0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	89.07	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1600976	P933000QW0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	28.65	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1600976	P933000D101	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	210.60	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1600976	P933000D401	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	106.03	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
	1600976	P933000DA01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	167.02	ED SUPP/CONSUMER SCIENCE	02/10/2016	C
Total For Check Number 88484						\$802.08			
88485	1601950	31764609	11-000-218-390-23-0049	9715/ACT, INC.	54	250.00	PUR PROF TECH SERVICE	02/10/2016	C
88486	1601114	H1638741	11-000-291-270-40-8203	10789/AETNA LIFE INSURANCE COMPANY	54	733,795.43	MEDICAL INSURANCE	02/10/2016	C
	1601114	H1638741	63-602-291-270-37-0000	10789/AETNA LIFE INSURANCE COMPANY	54	6,096.47	BENEFITS	02/10/2016	C
Total For Check Number 88486						\$739,891.90			
88487	1602998	1640-45174	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	207.00	MAINT - RHS CONTR. SERV.	02/10/2016	C
	1602998	1640-42624	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	341.40	MAINT - RHS CONTR. SERV.	02/10/2016	C
	1602998	1640-37051	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	309.40	MAINT - RHS CONTR. SERV.	02/10/2016	C
Total For Check Number 88487						\$857.80			
88488	1602712	9762	11-000-223-320-23-0008	10876/ALICE TRAINING INSTITUTE, LLC	54	1,500.00	STAFF CURR PD TECH SERV	02/10/2016	C
88489	1602704	28147555825311	11-000-221-610-50-0500	10383/AMAZON.COM LLC	54	20.88	DIR. SECONDARY EDUCATION	02/10/2016	C
	1602623	05710758268511	11-000-266-610-29-2599	10383/AMAZON.COM LLC	54	51.40	MISC SUPPL/SECURITY/RHS	02/10/2016	C
	1602623	05710412702311	11-000-266-610-29-2599	10383/AMAZON.COM LLC	54	9.52	MISC SUPPL/SECURITY/RHS	02/10/2016	C
	1602623	27178685723111	11-000-266-610-29-2599	10383/AMAZON.COM LLC	54	126.92	MISC SUPPL/SECURITY/RHS	02/10/2016	C

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POSTED CHECKS									
88489	1602623	05710583112711-000-266-610-29-2599		10383/AMAZON.COM LLC	54	147.80	MISC SUPPL/SECURITY/RHS	02/10/2016	C
	1602623	05710701679311-000-266-610-29-2599		10383/AMAZON.COM LLC	54	44.94	MISC SUPPL/SECURITY/RHS	02/10/2016	C
	1602532	28057647746611-190-100-610-42-042S		10383/AMAZON.COM LLC	54	20.95	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057641522711-190-100-610-42-042S		10383/AMAZON.COM LLC	54	52.95	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057275514411-190-100-610-42-042S		10383/AMAZON.COM LLC	54	83.80	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057715060311-190-100-610-42-042S		10383/AMAZON.COM LLC	54	143.80	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057235014311-190-100-610-42-042S		10383/AMAZON.COM LLC	54	29.95	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057230834211-190-100-610-42-042S		10383/AMAZON.COM LLC	54	104.75	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057422043811-190-100-610-42-042S		10383/AMAZON.COM LLC	54	20.95	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057953772511-190-100-610-42-042S		10383/AMAZON.COM LLC	54	203.70	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602532	28057569771111-190-100-610-42-042S		10383/AMAZON.COM LLC	54	92.85	ED SUPP/SCIENCE/RMS	02/10/2016	C
	1602473	02107345956911-190-100-610-46-046S		10383/AMAZON.COM LLC	54	11.27	HS SUPPLY HUMANITIES	02/10/2016	C
	1602473	02107288444511-190-100-610-46-046S		10383/AMAZON.COM LLC	54	11.27	HS SUPPLY HUMANITIES	02/10/2016	C
	1602473	02107299714811-190-100-610-46-046S		10383/AMAZON.COM LLC	54	11.27	HS SUPPLY HUMANITIES	02/10/2016	C
	1602473	02107464176311-190-100-610-46-046S		10383/AMAZON.COM LLC	54	33.81	HS SUPPLY HUMANITIES	02/10/2016	C
	1602473	02107897347211-190-100-610-46-046S		10383/AMAZON.COM LLC	54	33.81	HS SUPPLY HUMANITIES	02/10/2016	C
	1602473	02107333906911-190-100-610-46-046S		10383/AMAZON.COM LLC	54	11.27	HS SUPPLY HUMANITIES	02/10/2016	C
	1602331	02269279608211-190-100-640-41-041S		10383/AMAZON.COM LLC	54	6.97	TEXT/REPL/HS/SCIENCE	02/10/2016	C
	1602331	15868100188411-190-100-640-41-041S		10383/AMAZON.COM LLC	54	5.14	TEXT/REPL/HS/SCIENCE	02/10/2016	C
	1602331	03808202191111-190-100-640-41-041S		10383/AMAZON.COM LLC	54	4.99	TEXT/REPL/HS/SCIENCE	02/10/2016	C
	1602331	08156189479111-190-100-640-41-041S		10383/AMAZON.COM LLC	54	9.73	TEXT/REPL/HS/SCIENCE	02/10/2016	C
	1602331	05771079859011-190-100-640-41-041S		10383/AMAZON.COM LLC	54	-6.97	C/M 022694776759	02/10/2016	C
	1602331	05771079859011-190-100-640-41-041S		10383/AMAZON.COM LLC	54	6.99	Inv 057710798590	02/10/2016	C
	1602331	11669069322211-190-100-640-41-041S		10383/AMAZON.COM LLC	54	4.75	TEXT/REPL/HS/SCIENCE	02/10/2016	C
	1602726	25942172685311-190-100-640-47-0471		10383/AMAZON.COM LLC	54	62.34	TEXT/REPL/HS,FL	02/10/2016	C
	1602726	25942676086511-190-100-640-47-0471		10383/AMAZON.COM LLC	54	79.95	TEXT/REPL/HS,FL	02/10/2016	C
	1602874	13647423639311-204-100-610-07-0005		10383/AMAZON.COM LLC	54	16.48	SUPPLIES-LLD	02/10/2016	C
	1602701	04840611315320-028-100-610-23-0044		10383/AMAZON.COM LLC	54	497.99	VISUAL & PERF. ARTS TECH	02/10/2016	C
Total For Check Number 88489						\$1,956.22			
88490	1601316	319385	11-000-261-420-18-7201	7006/APS CORPORATION	54	835.62	MAINT - CG CONTR. SERV.	02/10/2016	C
88491	1602997	378714	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/10/2016	C
	1602997	378716	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/10/2016	C
	1602997	376521	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/10/2016	C
	1602997	374367	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/10/2016	C
	1602997	374365	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/10/2016	C
	1602997	376519	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/10/2016	C
	1602997	380877	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	02/10/2016	C
	1602997	380879	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	02/10/2016	C
	1601046	378715	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	02/10/2016	C

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88491	1601046	376520	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	02/10/2016	C
	1601046	374366	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	02/10/2016	C
	1601046	380878	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	53.88	CUST - CG CONTR. SERV.	02/10/2016	C
	1601047	370081	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	02/10/2016	C
	1601047	376517	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	02/10/2016	C
	1601047	380875	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	02/10/2016	C
	1601048	378719	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/10/2016	C
	1601048	376524	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/10/2016	C
	1601048	372834	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/10/2016	C
	1601048	374370	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/10/2016	C
	1601048	380882	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	02/10/2016	C
	1601042	380880	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/10/2016	C
	1601042	376522	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/10/2016	C
	1601042	370086	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/10/2016	C
	1601042	372832	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/10/2016	C
	1601042	374368	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	02/10/2016	C
	1601042	378717	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	02/10/2016	C
	1601043	378713	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	02/10/2016	C
	1601043	376518	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	02/10/2016	C
	1601043	374364	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	02/10/2016	C
	1601041	376532	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	02/10/2016	C
	1601041	380891	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	02/10/2016	C
	1601475	378728	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	02/10/2016	C
Total For Check Number 88491						\$1,857.27			
88492	1601475	380892	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	02/10/2016	C
	1601475	383061	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	PURCH SERV REPAIR/MAINT	02/10/2016	C
Total For Check Number 88492						\$76.00			
88493	1602558	7887	11-401-100-890-44-0440	7668/ARISTOCRAT LIMOUSINE & BUS, INC.	54	825.00	MUSIC MISC EXP COCURRICU	02/10/2016	C
88494	1602182	3181122	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	98.45	LIBRARY BOOKS	02/10/2016	C
88495	1603008	491-300607	11-000-263-610-18-7408	8698/BATTERIES PLUS	54	424.90	GROUND - SUPPLIES	02/10/2016	C
	1600656	491-301731	11-190-100-610-23-0000	8698/BATTERIES PLUS	54	92.16	SUPPL/EQUIP COMPUTERS	02/10/2016	C
Total For Check Number 88495						\$517.06			
88496	1601377	2208(1000-8000) 2/16	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	190,189.03	MEDICAL INSURANCE	02/10/2016	C
88497	1602246	B-16670	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	546.00	SPEC. CONTR. SERV.	02/10/2016	C
88498	1601266	3173758	11-000-262-610-18-6501	1599/BIO-SHINE INC.	54	287.08	CUST - CG SUPPLIES	02/10/2016	C
	1601266	3173635	11-000-262-610-18-6502	1599/BIO-SHINE INC.	54	208.12	CUST - FB SUPPLIES	02/10/2016	C

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88498	1601266	3173636	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	32.54	CUST - RMS SUPPLIES	02/10/2016	C
Total For Check Number 88498						\$527.74			
88499	1602556	484627	11-190-100-610-04-2404	1656/BOOKSOURCE	54	99.40	ED SUPP/REPL/SH	02/10/2016	C
88500	1601255	229941	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	3,488.00	MAINT - RHS CONTR. SERV.	02/10/2016	C
88501	1600939	19491010	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	11,145.89	TELE INTERNET SERVICES	02/10/2016	C
	1600939	19493955	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	6,130.00	TELE INTERNET SERVICES	02/10/2016	C
Total For Check Number 88501						\$17,275.89			
88502	1600262	24816	11-190-100-610-47-0471	8461/CASCADE SCHOOL SUPPLIES, INC.	54	85.12	SUPPLIES	02/10/2016	C
	1600197	24898	11-204-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	180.85	SUPPLIES	02/10/2016	C
	1600255	24810	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.20	SUPPLIES	02/10/2016	C
	1600258	24812	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.88	SUPPLIES	02/10/2016	C
	1600273	79408	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	130.50	SUPPLIES	02/10/2016	C
	1600273	79753	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	69.31	SUPPLIES	02/10/2016	C
	1600254	24809	11-213-100-610-07-0006	8461/CASCADE SCHOOL SUPPLIES, INC.	54	157.91	SUPPLIES	02/10/2016	C
Total For Check Number 88502						\$1,022.77			
88503	1601254	29647	11-000-261-420-18-5678	1865/CASTLE FIRE PROTECTION, Inc.	54	400.00	MAINT - GENERAL CONTRACT	02/10/2016	C
88504	1602559	BQV2818	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	471.00	CG LIB TECH SUPPLY	02/10/2016	C
	1602688	BTQ3680	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	3,180.00	OTHER PURCHASED PROF SER	02/10/2016	C
	1600657	ZK59480	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	1,412.40	OTHER PURCHASED PROF SER	02/10/2016	C
	1600657	BHD0676	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,659.46	SUPPL/EQUIP COMPUTERS	02/10/2016	C
	1600657	BRT4952	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	105.59	SUPPL/EQUIP COMPUTERS	02/10/2016	C
	1600657	BRS0019	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	167.89	SUPPL/EQUIP COMPUTERS	02/10/2016	C
	1600657	BVS6835	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	33.91	SUPPL/EQUIP COMPUTERS	02/10/2016	C
	1602574	BQZ8468	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	47.28	MIDDLE SCHOOL TECH SUPP	02/10/2016	C
	1602574	BSK9769	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	111.31	MIDDLE SCHOOL TECH SUPP	02/10/2016	C
	1602574	BRP8586	11-190-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	44.20	MIDDLE SCHOOL TECH SUPP	02/10/2016	C
	1602706	BTN4312	11-190-100-610-23-0041	8130/CDW GOVERNMENT, INC.	54	826.53	HS STEM TECH SUPP	02/10/2016	C
	1602745	BVQ2762	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	393.02	RMS STEM TECH SUPP	02/10/2016	C
	1602631	BQW5155	11-190-100-610-23-0042	8130/CDW GOVERNMENT, INC.	54	1,257.07	RMS STEM TECH SUPP	02/10/2016	C
	1602708	BTP4283	11-190-100-610-23-0046	8130/CDW GOVERNMENT, INC.	54	71.33	HS HUMANITIES TECH SUPP	02/10/2016	C

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88504	1602673	BSM2742	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	18.65	RESORCE SPEC ED TECH SUP	02/10/2016	C
	1602574	BRP8586	20-019-100-610-23-0005	8130/CDW GOVERNMENT, INC.	54	3.08	RMS LIB/TECH SY15	02/10/2016	C
	1602632	BQZ0492	20-231-100-600-23-8005	8130/CDW GOVERNMENT, INC.	54	159.08	TITLE IA RMS TECH SUPPL	02/10/2016	C
Total For Check Number 88504						\$9,961.80			
88505	1601115	332959121	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	267.15	MEDICAL INSURANCE	02/10/2016	C
	1601115	332968630	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	257.40	MEDICAL INSURANCE	02/10/2016	C
Total For Check Number 88505						\$524.55			
88506	1602996	1067391	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	1,188.00	MAINT - RHS SUPPLIES	02/10/2016	C
88507	1602731	EA61657162	11-000-218-390-49-0490	9605/COLLEGE BOARD	54	325.00	OTHER PURCH. PROF & TECH	02/10/2016	C
88508	1602707	622515	11-190-100-320-23-0047	10868/CONTINENTAL	54	201.04	WL PUR SERV TECHNOLOGY	02/10/2016	C
88509	1601822	002361040	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	12,000.00	SWIMMING RENTAL/FEES	02/10/2016	C
88510	1602733	EVAL	11-000-213-390-48-0480	8863/TARA COZZA	54	475.00	DIST-MEDICAL TECH SERVIC	02/10/2016	C
		REIMUBRSE							
		MENT							
88511	1603007	4092	11-000-263-420-18-7208	2295/D. LOVENBERG'S	54	675.00	GROUNDS - CONTR. SERV.	02/10/2016	C
	1603007	4021	11-000-263-420-18-7208	2295/D. LOVENBERG'S	54	675.00	GROUNDS - CONTR. SERV.	02/10/2016	C
Total For Check Number 88511						\$1,350.00			
88512	1601604	0000986725	11-000-230-890-30-1315	2307/DAILY RECORD	54	51.28	PUBLISHING & PRINTING	02/10/2016	C
	1601604	0000986730	11-000-230-890-30-1315	2307/DAILY RECORD	54	59.20	PUBLISHING & PRINTING	02/10/2016	C
	1601604	0000997455	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.32	PUBLISHING & PRINTING	02/10/2016	C
	1601604	0001001459	11-000-230-890-30-1315	2307/DAILY RECORD	54	47.32	PUBLISHING & PRINTING	02/10/2016	C
	1601604	0001000922	11-000-230-890-30-1315	2307/DAILY RECORD	54	101.00	PUBLISHING & PRINTING	02/10/2016	C
Total For Check Number 88512						\$306.12			
88513	1602109	0082282	11-000-252-330-23-0000	10649/DATA CLEAN CORPORATION	54	350.00	OTHER PURCHASED PROF SER	02/10/2016	C
88514	1601049	133096A	11-000-261-610-18-1234	8255/DECKER, INC.	54	180.32	MAINT - GENERAL SUPPLIES	02/10/2016	C
88515	1601375	PM000000001	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	50,087.12	DENTAL INSURANCE	02/10/2016	C
		59343							
	1601375	PM000000001	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	5,802.15	DENTAL INSURANCE	02/10/2016	C
		59344							
	1601375	PM000000001	163-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	255.12	BENEFITS	02/10/2016	C
		59344							
Total For Check Number 88515						\$56,144.39			
88516	1602689	5788123	11-190-100-610-01-2401	2378/DEMCO, INC.	54	225.49	ED SUPP/REPL/CG	02/10/2016	C
	1602474	5775104	20-063-100-610-02-9056	2378/DEMCO, INC.	54	311.60	FERNBROOK PTO	02/10/2016	C
Total For Check Number 88516						\$537.09			
88517	1601247	24548	11-000-263-610-18-7408	2400/DEZINE LINE	54	2,085.80	GROUNDS - SUPPLIES	02/10/2016	C

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88517	1601247	24486	11-000-263-610-18-7408	2400/DEZINE LINE	54	518.40	GROUNDS - SUPPLIES	02/10/2016	C
Total For Check Number 88517						\$2,604.20			
88518	1602630	56921	11-000-252-330-23-0000	10687/DIGICERT INC.	54	1,090.00	OTHER PURCHASED PROF SER	02/10/2016	C
88519	1603005	314930-1	11-000-262-490-18-6412	2478/DOVER WATER COMMISSIONER	54	1,062.32	WATER-FERNBROOK	02/10/2016	C
		10/15-1/16							
88520	1602372	201601782	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	6,509.40	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1602372	201602007	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	6,509.40	PURCH PROF SVCS SPEC SVC	02/10/2016	C
1602799	201601816	11-000-230-339-30-1205	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,445.70	SPEC. CONTR. SERV.	02/10/2016	C	
1602397	201601859	11-000-251-890-30-1305	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	337.50	MISC EXPENSE BUSINESS OF	02/10/2016	C	
1601520	201601607	20-251-200-320-07-3605	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	2,620.50	IDEA SY16 NON PUB SERV	02/10/2016	C	
1601520	201602017	20-251-200-320-07-3605	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,628.50	IDEA SY16 NON PUB SERV	02/10/2016	C	
1601692	201600428	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,413.00	NON PUBLIC NURSING	02/10/2016	C	
		FEB							
1602397	201601859	20-511-200-320-30-5096	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	3,750.00	NON PUBLIC SECURITY	02/10/2016	C	
Total For Check Number 88520						\$24,214.00			
88521	1601397	102600	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	168.75	MISC SUPPL/SECURITY/RHS	02/10/2016	C
88522	1601376	107175	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	766.27	DENTAL INSURANCE	02/10/2016	C
88523	1602044	02870166364	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	95.07	SUPPLIES-FAMILY SCIENCE	02/10/2016	C
	1602044	02870545481	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	71.32	SUPPLIES-FAMILY SCIENCE	02/10/2016	C
	1602044	02870435164	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	46.29	SUPPLIES-FAMILY SCIENCE	02/10/2016	C
	1602044	02870315381	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	127.21	SUPPLIES-FAMILY SCIENCE	02/10/2016	C
	1602044	02870184919	11-190-100-610-06-2487	3000/GLASS GARDENS, INC.	54	93.62	SUPPLIES-FAMILY SCIENCE	02/10/2016	C
Total For Check Number 88523						\$433.51			
88524	1601946	0000073	11-000-221-320-43-0430	10829/BARBARA GOLUB	54	2,000.00	K-5 SUPER PURC PROF SER	02/10/2016	C
88525	1602508	01/04/16	11-190-100-610-42-042M	10080/GREAT EDUCATORS, LLC	54	275.50	ED SUPP/MATH/RMS	02/10/2016	C
88526	1602225	142632	11-000-222-640-06-0000	7445/GREY HOUSE PUBLISHING, INC.	54	342.00	LIBRARY BOOKS	02/10/2016	C
88527	1601241	6091684	11-000-261-610-18-6502	3258/HOME DEPOT	54	48.86	MAINT - FB SUPPLIES	02/10/2016	C
	1601241	8014355	11-000-261-610-18-6503	3258/HOME DEPOT	54	16.31	MAINT - IR SUPPLIES	02/10/2016	C
	1601241	12583	11-000-261-610-18-6503	3258/HOME DEPOT	54	12.52	MAINT - IR SUPPLIES	02/10/2016	C
	1601241	1013923	11-000-261-610-18-6503	3258/HOME DEPOT	54	65.56	MAINT - IR SUPPLIES	02/10/2016	C
	1601241	3010104	11-000-261-610-18-6504	3258/HOME DEPOT	54	124.78	MAINT - SH SUPPLIES	02/10/2016	C

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88527	1601241	583660	11-000-261-610-18-6504	3258/HOME DEPOT	54	65.03	MAINT - SH SUPPLIES	02/10/2016	C
	1601241	6010305	11-000-261-610-18-6504	3258/HOME DEPOT	54	24.79	MAINT - SH SUPPLIES	02/10/2016	C
	1601241	9024601	11-000-261-610-18-6506	3258/HOME DEPOT	54	32.83	MAINT - RHS SUPPLIES	02/10/2016	C
	1601241	8012074	11-000-261-610-18-6506	3258/HOME DEPOT	54	62.79	MAINT - RHS SUPPLIES	02/10/2016	C
	1601241	3023592	11-000-261-610-18-6506	3258/HOME DEPOT	54	24.07	MAINT - RHS SUPPLIES	02/10/2016	C
	1601241	2012280	11-000-261-610-18-6506	3258/HOME DEPOT	54	105.41	MAINT - RHS SUPPLIES	02/10/2016	C
	1601054	7016373	11-000-262-610-18-6501	3258/HOME DEPOT	54	212.73	CUST - CG SUPPLIES	02/10/2016	C
	1601054	1063999	11-000-262-610-18-6502	3258/HOME DEPOT	54	78.56	CUST - FB SUPPLIES	02/10/2016	C
	1601054	2593317	11-000-262-610-18-6506	3258/HOME DEPOT	54	231.88	CUST - RHS SUPPLIES	02/10/2016	C
	1601240	3013521	11-000-263-610-18-7408	3258/HOME DEPOT	54	132.86	GROUND - SUPPLIES	02/10/2016	C
	1601240	9103854	11-000-263-610-18-7408	3258/HOME DEPOT	54	104.10	GROUND - SUPPLIES	02/10/2016	C
	1601240	1013874	11-000-263-610-18-7408	3258/HOME DEPOT	54	201.89	GROUND - SUPPLIES	02/10/2016	C
Total For Check Number 88527						\$1,544.97			
88528	1601403	302633407	11-000-251-440-23-0040	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	LEASE RENTAL ADMIN BLDG	02/10/2016	C
	1601398	302633406	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601403	302633407	11-000-261-420-23-0018	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	CANNON/PRINTER LEASES	02/10/2016	C
	1601403	302633407	11-000-270-390-23-0028	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	COPIER/PRINTER LEASES	02/10/2016	C
	1601398	302633406	11-190-100-440-23-0001	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601398	302633406	11-190-100-440-23-0002	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601398	302633406	11-190-100-440-23-0003	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601398	302633406	11-190-100-440-23-0004	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1602273	302623563	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	415.70	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601398	302633406	11-190-100-440-23-0005	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601398	302633406	11-190-100-440-23-0006	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	02/10/2016	C
	1601403	302633407	63-602-100-440-23-0037	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	CANNON LEASES	02/10/2016	C
Total For Check Number 88528						\$14,423.31			
88529	1601940	16-0103	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,538.50	K-5 SUPER PURC PROF SER	02/10/2016	C

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88529	1601940	16-0152	11-000-221-320-43-0430	9535/IDE CORPORATION	54	3,538.50	K-5 SUPER PURC PROF SER	02/10/2016	C
Total For Check Number 88529						\$7,077.00			
88530	1601332	0004681218	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,727.95	GARBAGE & RUBBISH COLLEC	02/10/2016	C
88531	1601343	95005839514	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,081.23	ELECTRICITY - CG	02/10/2016	C
	1601343	95005839514	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,735.31	ELECTRICITY-FERNBROOK	02/10/2016	C
	1601343	95005839514	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,337.82	ELECTRICITY-IRONIA	02/10/2016	C
	1601343	95005839514	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,415.48	ELECTRICITY-SHONGUM	02/10/2016	C
	1601343	95005839514	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,306.54	ELECTRICITY - RMS	02/10/2016	C
	1601343	95005839514	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	13,064.39	ELECTRICITY - H.S.	02/10/2016	C
Total For Check Number 88531						\$40,940.77			
88532	1600971	18027478	11-000-240-890-05-2557	3557/JOSTENS	54	1,585.75	RMS GRADUATION	02/10/2016	C
88533	1601083	01P64210	11-190-100-610-01-2401	3457/JW PEPPER & SON, INC.	54	223.13	ED SUPP/REPL/CG	02/10/2016	C
	1600805	01P51430	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	81.49	ED SUPP/REPL/IR	02/10/2016	C
	1600805	01P52255	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	68.25	ED SUPP/REPL/IR	02/10/2016	C
	1600805	01P60220	11-190-100-610-03-2403	3457/JW PEPPER & SON, INC.	54	124.98	ED SUPP/REPL/IR	02/10/2016	C
Total For Check Number 88533						\$497.85			
88534	1603004	1008729-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	262.53	MAINT - RHS SUPPLIES	02/10/2016	C
	1603004	1008688-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	345.00	MAINT - RHS SUPPLIES	02/10/2016	C
	1603004	1008650-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	75.38	MAINT - RHS SUPPLIES	02/10/2016	C
	1603004	1008859-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	522.84	MAINT - RHS SUPPLIES	02/10/2016	C
Total For Check Number 88534						\$1,205.75			
88535	1601277	22776OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,800.00	RELATED SVC.-PPS	02/10/2016	C
	1601277	22777OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,150.00	RELATED SVC.-PPS	02/10/2016	C
	1601277	22778OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,700.00	RELATED SVC.-PPS	02/10/2016	C
Total For Check Number 88535						\$7,650.00			
88536	1601233	14225	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	1,325.00	GROUNDS - CONTR. SERV.	02/10/2016	C

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88536	1601233	14246	11-000-263-420-18-7208	6975/KENVIL WELDERY & MACHINE, INC.	54	250.00	GROUNDS - CONTR. SERV.	02/10/2016	C
Total For Check Number 88536						\$1,575.00			
88537	1601276	10993	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	02/10/2016	C
	1601276	11266	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	02/10/2016	C
	1601276	11136	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	02/10/2016	C
	1602089	11557	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	336.00	RELATED SVC.-PPS	02/10/2016	C
	1601276	11752	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	02/10/2016	C
	1601276	11916	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	136.00	RELATED SVC.-PPS	02/10/2016	C
	1601276	11946	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	02/10/2016	C
Total For Check Number 88537						\$1,832.00			
88538	1600515	27578.00	11-213-100-610-07-0004	9899/KURTZ BROTHERS	54	2.74	SUPPLIES	02/10/2016	C
88539	1602629	4376740116	11-190-100-610-04-2404	3717/LAKESHORE LEARNING MATERIALS	54	5.05	ED SUPP/REPL/SH	02/10/2016	C
	1602629	4376740116	11-190-100-610-04-2474	3717/LAKESHORE LEARNING MATERIALS	54	129.05	TEACHER RECOGNITION-SHON	02/10/2016	C
Total For Check Number 88539						\$134.10			
88540	1601228	0065148-IN	11-000-261-610-18-1234	3733/LASHEN ELECTRONICS, INC	54	94.01	MAINT - GENERAL SUPPLIES	02/10/2016	C
	1602641	0064911-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	923.50	SUPPL/EQUIP COMPUTERS	02/10/2016	C
Total For Check Number 88540						\$1,017.51			
88541	1602467	1576801	11-000-222-320-23-0001	9155/LEARNING A-Z	54	275.85	CG LIB PP TECH SERVICE	02/10/2016	C
	1602537	1578985	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	02/10/2016	C
Total For Check Number 88541						\$375.80			
88542	1601800	1190145750	11-190-100-610-23-0008	7673/LEGO EDUCATION	54	5,809.15	CURRICULUM TECH SUPP	02/10/2016	C
88543	1602557	98392	11-000-213-610-48-0480	3825/LIFESAVERS, INC.	54	402.00	DIST MEDICAL SUPPLY	02/10/2016	C
88544	1600612	88722	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	33.75	ED SUPP/REPL/FB	02/10/2016	C
	1600972	88556	11-190-100-610-05-2410	3894/LOSERS MUSIC COMPANY	54	63.00	ED SUPP/GENL/RMS	02/10/2016	C
Total For Check Number 88544						\$96.75			
88545	1601220	190027	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	1,470.00	MAINT - GENERAL CONTRACT	02/10/2016	C
88546	1601219	180352383	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	02/10/2016	C
88547	1601150	S104994141.0	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	52.00	MAINT - GENERAL SUPPLIES	02/10/2016	C
		01							
88548	1601216	10-1149-2205-16	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	7,991.99	HEAT - CG - GAS	02/10/2016	C
	1601216	08-1136-2780-14	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	6,622.99	HEAT - FERNBROOK- GAS	02/10/2016	C
	1601216	10-1148-1000-1Y	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	6,179.77	HEAT - IRONIA-GAS	02/10/2016	C

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88548	1601216	10-1149-2195-11-000-262-621-18-6305		4573/NJ NATURAL GAS CO.	54	13,881.04	HEAT - RMS-GAS	02/10/2016	C
		15 1/16							
	1601216	10-1149-2190-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	15,954.86	HEAT - H.S.-GAS	02/10/2016	C
		13 1/16							
	1601216	22-0015-0089-11-000-262-621-18-6306		4573/NJ NATURAL GAS CO.	54	89.10	HEAT - H.S.-GAS	02/10/2016	C
		02 1/16							
Total For Check Number 88548						\$50,719.75			
88549	1601211	01/21/16	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	148.99	MAINT - IR SUPPLIES	02/10/2016	C
	1601211	01/12/16 FB	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	299.14	MAINT - IR SUPPLIES	02/10/2016	C
	1601211	01/06/16	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	129.99	MAINT - IR SUPPLIES	02/10/2016	C
	1601211	01/08/16	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	337.12	MAINT - IR SUPPLIES	02/10/2016	C
	1601211	01/12/16	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	169.62	MAINT - IR SUPPLIES	02/10/2016	C
	1601211	01/12/16	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	238.18	MAINT - SH SUPPLIES	02/10/2016	C
	1601211	01/21/16	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	99.77	MAINT - RHS SUPPLIES	02/10/2016	C
Total For Check Number 88549						\$1,422.81			
88550	1601213	6709096904	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	5,032.69	HEAT - SHONGUM-GAS	02/10/2016	C
		JAN							
88551	1601207	J387114	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	14.97	MAINT - CG SUPPLIES	02/10/2016	C
	1601207	J387794	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	7.15	MAINT - FB SUPPLIES	02/10/2016	C
	1601207	J388023	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	84.92	MAINT - RMS SUPPLIES	02/10/2016	C
	1601207	J387662	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	114.84	MAINT - RMS SUPPLIES	02/10/2016	C
	1601207	J387671	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	9.98	MAINT - RMS SUPPLIES	02/10/2016	C
Total For Check Number 88551						\$231.86			
88552	1601274	7455	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1601274	7454	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1601274	7452	11-000-219-320-07-2621	9231/YANA KOFMAN	54	5,692.50	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1601274	7485	11-000-219-320-07-2621	9231/YANA KOFMAN	54	5,062.50	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1601274	7508	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
	1601274	7509	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
Total For Check Number 88552						\$12,155.00			
88553	1601209	FOCS44457	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	502.50	GROUNDS - SUPPLIES	02/10/2016	C
88554	1603009	577389	11-000-263-610-18-7408	5009/POWER PLACE	54	46.75	GROUNDS - SUPPLIES	02/10/2016	C

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88555	1601206	02362	11-000-261-610-18-1234	5097/QUALITY DISCOUNT TIRE	54	14.00	MAINT - GENERAL SUPPLIES	02/10/2016	C
	1601206	02362	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	686.00	GROUNDS - SUPPLIES	02/10/2016	C
Total For Check Number 88555						\$700.00			
88556	1602146	06A84500064	11-000-262-490-18-6413	9871/READY REFRESH BY NESTLE	54	58.89	WATER - IRONIA	02/10/2016	C
		76							
88557	1601203	IN614568	11-000-262-610-18-6501	8686/REED & PERRINE SALES, INC.	54	681.60	CUST - CG SUPPLIES	02/10/2016	C
	1601203	IN614568	11-000-262-610-18-6502	8686/REED & PERRINE SALES, INC.	54	681.60	CUST - FB SUPPLIES	02/10/2016	C
	1601203	IN614568	11-000-262-610-18-6503	8686/REED & PERRINE SALES, INC.	54	681.60	CUST - IR SUPPLIES	02/10/2016	C
	1601203	IN614568	11-000-262-610-18-6504	8686/REED & PERRINE SALES, INC.	54	681.60	CUST - SH SUPPLIES	02/10/2016	C
	1601203	IN614568	11-000-262-610-18-6505	8686/REED & PERRINE SALES, INC.	54	681.60	CUST - RMS SUPPLIES	02/10/2016	C
	1601203	IN614568	11-000-262-610-18-6506	8686/REED & PERRINE SALES, INC.	54	681.60	CUST - RHS SUPPLIES	02/10/2016	C
Total For Check Number 88557						\$4,089.60			
88558	1601348	18571	11-000-262-624-18-6317	5228/REGION OIL	54	204.90	HEAT - FIELD HOUSE-OIL	02/10/2016	C
88559	1603001	3068761	11-000-261-420-18-7206	7299/SCALES INDUSTRIAL TECHNOLOGIES INC OF NJ	54	96.26	MAINT - RHS CONTR. SERV.	02/10/2016	C
88560	1603006	1487197-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	27.96	CUST - FB SUPPLIES	02/10/2016	C
		-01							
	1603006	1487865-0001	11-000-262-610-18-6502	5521/SHEAFFER SUPPLY, INC.	54	44.80	CUST - FB SUPPLIES	02/10/2016	C
		-01							
	1603006	1488946-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	163.84	CUST - RHS SUPPLIES	02/10/2016	C
		-01							
	1603006	1488588-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	50.52	CUST - RHS SUPPLIES	02/10/2016	C
		-01							
Total For Check Number 88560						\$287.12			
88561	1601181	7716-1	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	112.20	GROUNDS - SUPPLIES	02/10/2016	C
88562	1602252	02/02/16	11-000-219-320-07-2621	8860/CHERYL KAPLAN	54	335.00	PURCH PROF SVCS SPEC SVC	02/10/2016	C
88563	1602999	17252	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	659.00	MAINT - SH CONTR. SERV.	02/10/2016	C
	1602999	17262	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	1,063.00	MAINT - RMS CONTR. SERV.	02/10/2016	C
	1602999	17195	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	240.58	MAINT -HS	02/10/2016	C
	1602999	17291	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	3,520.00	MAINT -HS	02/10/2016	C
Total For Check Number 88563						\$5,482.58			
88564	1600744	26843	11-150-100-320-49-0000	10001/STEPPING FORWARD COUNSELING CENTER	54	3,375.00	PPS-HOME INSTRUCTION	02/10/2016	C
88565	1601180	711682	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	256.46	GROUNDS - SUPPLIES	02/10/2016	C

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POSTED CHECKS									
88566	1601208	RAN-01-2016	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	217.59	ELECTRICITY-IRONIA	02/10/2016	C
	1601208	RAN-01-2016	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	688.84	ELECTRICITY - RMS	02/10/2016	C
	1601208	RAN-01-2016	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,927.71	ELECTRICITY - H.S.	02/10/2016	C
Total For Check Number 88566						\$2,834.14			
88567	1603002	10745	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	434.00	MAINT - RHS CONTR. SERV.	02/10/2016	C
	1603002	10746	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	740.04	MAINT - RHS CONTR. SERV.	02/10/2016	C
	1603002	10756	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	1,074.00	MAINT - RHS CONTR. SERV.	02/10/2016	C
Total For Check Number 88567						\$2,248.04			
88568	1601171	1914868	11-000-263-610-18-7408	5944/TILCON NEW YORK, INC.	54	645.99	GROUNDS - SUPPLIES	02/10/2016	C
88569	1601170	40525	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	865.91	GROUNDS - CONTR. SERV.	02/10/2016	C
88570	1602941	1432-00120-0	11-000-261-420-18-7201	6026/TREASURER, STATE OF NEW JERSEY	54	182.00	MAINT - CG CONTR. SERV.	02/10/2016	C
		01 1/16							
88571	1603003	S5270056.001	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	135.50	MAINT - FB SUPPLIES	02/10/2016	C
88572	1602735	J31554	11-000-261-420-18-7201	10769/VANWELL ELECTRONICS	54	5,950.00	MAINT - CG CONTR. SERV.	02/10/2016	C
88573	1603010	9938301349	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	398.70	MAINT - FB SUPPLIES	02/10/2016	C
	1603010	9929721844	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	752.84	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9929898071	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	42.12	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9930609046	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	139.97	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9930609053	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	38.00	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9931712864	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	250.03	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9931712872	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	174.13	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9937532043	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	22.43	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9939472305	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	97.90	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9000101809	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	618.69	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9004169125	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	217.80	MAINT - RHS SUPPLIES	02/10/2016	C
	1603010	9004169133	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	65.78	MAINT - RHS SUPPLIES	02/10/2016	C
	1603011	9940142095	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	68.63	CUST - RMS SUPPLIES	02/10/2016	C
Total For Check Number 88573						\$2,887.02			
88574	1601144	4029897B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	107.50	GROUNDS - CONTR. SERV.	02/10/2016	C
	1601144	4029747B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	73.50	GROUNDS - CONTR. SERV.	02/10/2016	C
Total For Check Number 88574						\$181.00			
88575	1602798	REFUND-EB	63-602-100-800-37-0000	10886/EVE BARTL	58	150.00	MISC EXPENSE COMM SCHOOL	02/10/2016	C
		PROGRAM							
88576	1602699	REFUND-ASK	63-602-100-800-37-0000	6706/MALGORZATA BUTRYN	58	180.00	MISC EXPENSE COMM SCHOOL	02/10/2016	C
		PROGRAM							

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POSTED CHECKS									
88577	1601333	03/2016	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	273.00	LEASE RENTAL	02/10/2016	C
88578	1602739	REFUND-DU	63-602-100-800-37-0000	8832/REGINA FERNICOLA	58	235.00	MISC EXPENSE COMM SCHOOL	02/10/2016	C
		P SKI CHARG							
88579	1601740	04870548667	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	84.29	SUPPLY	02/10/2016	C
	1601740	04870543998	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	175.90	SUPPLY	02/10/2016	C
	1601740	04870545598	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	62.05	SUPPLY	02/10/2016	C
	1601740	04870534979	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	112.76	SUPPLY	02/10/2016	C
Total For Check Number 88579						\$435.00			
88580	1602700	REFUND-ASK	63-602-100-800-37-0000	10871/CIELO HERNANDEZ	58	150.00	MISC EXPENSE COMM SCHOOL	02/10/2016	C
		PROGRAM							
88581	1602547	WINTER FUN	63-602-100-320-37-0000	10415/LINDA FREEDMAN LLC	58	132.00	PURCHASED PROF SERVICES	02/10/2016	C
		DAY 1/18							
88582	1602949	REFUND-EB	63-602-100-800-37-0000	10767/NICOLE MALINO	58	294.00	MISC EXPENSE COMM SCHOOL	02/10/2016	C
		PROGRAM							
88583	1602143	32987	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	32985	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/10/2016	C
	1602143	32988	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	580.00	TRANSPORTATION	02/10/2016	C
	1602143	32990	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	32991	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	32993	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/10/2016	C
	1602143	32995	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	32994	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,090.00	TRANSPORTATION	02/10/2016	C
	1602143	33693	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/10/2016	C
	1602143	32996	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	580.00	TRANSPORTATION	02/10/2016	C
	1602143	32997	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,160.00	TRANSPORTATION	02/10/2016	C
	1602143	32998	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	32999	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	33002	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	33000	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/10/2016	C
	1602143	33001	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,090.00	TRANSPORTATION	02/10/2016	C
	1602143	33692	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/10/2016	C
	1602143	33003	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	580.00	TRANSPORTATION	02/10/2016	C
	1602143	33004	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,160.00	TRANSPORTATION	02/10/2016	C
	1602143	33005	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	33006	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	33007	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/10/2016	C
	1602143	33008	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,090.00	TRANSPORTATION	02/10/2016	C
	1602143	33009	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	545.00	TRANSPORTATION	02/10/2016	C
	1602143	33010	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	580.00	TRANSPORTATION	02/10/2016	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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POSTED CHECKS									
88583	1602143	33011	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,160.00	TRANSPORTATION	02/10/2016	C
	1602143	33695	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	02/10/2016	C
Total For Check Number 88583						\$18,475.00			
88584	1602740	REFUND-SKI CLUB REG	63-602-100-800-37-0000	10879/NIDHI SHAH	58	470.00	MISC EXPENSE COMM SCHOOL	02/10/2016	C
88585	1602702	REFUND-EA RLYBIRDS	63-602-100-800-37-0000	10870/LAUREN THOMAS	58	294.00	MISC EXPENSE COMM SCHOOL	02/10/2016	C
88586	1601742	675705	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	30.00	SUPPLY	02/10/2016	C
88587	1601743	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	60.31	MISC EXPENSE COMM SCHOOL	02/10/2016	C
	1601743	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	62.51	MISC EXPENSE COMM SCHOOL	02/10/2016	C
	1601743	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	71.97	MISC EXPENSE COMM SCHOOL	02/10/2016	C
Total For Check Number 88587						\$194.79			
*	901601443	1601443	40-701-510-910-40-8402	5140/RANDOLPH BOARD OF EDUCATION	78	1,305,000.00	DEBT SERVICE PRINCIPAL	02/01/2016	H
	901601444	1601443	40-704-510-834-40-8401	5140/RANDOLPH BOARD OF EDUCATION	78	418,134.38	DEBT SERVICE INTEREST	02/01/2016	H

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POSTED MANUAL VOID CHECK ENTRIES

88473

0

1,625.00 88473->88473 REPRINT

02/10/2016 C Void 02/10/2016

Total Manual Void Check Entries

\$1,625.00

Total Posted Checks

\$3,966,369.53

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,982,195.97				\$1,982,195.97
	10	12	\$4,995.00				\$4,995.00
	Fund 10	TOTAL	\$1,987,190.97				\$1,987,190.97
	20	20	\$111,579.25				\$111,579.25
	40	40			\$1,723,134.38		\$1,723,134.38
	60	60	\$114,679.89				\$114,679.89
	63	63	\$28,160.04				\$28,160.04
	GRAND	TOTAL	\$2,241,610.15	\$0.00	\$1,723,134.38	\$0.00	\$3,964,744.53

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$1,625.00**

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
01/31/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,882,925.17	52,189.32	27,935,114.49	2,793,511.45	(671,664.52)	-2.40	2,121,846.93	1,618,044.95
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	9,331,525.00	19,081.88	9,350,606.88	935,060.69	564,801.61	6.04	1,499,862.30	397,435.92
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,515,894.00	3,343.64	1,519,237.64	151,923.76	(97,714.86)	-6.43	54,208.90	609,869.30
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		38,730,344.17	74,614.84	38,804,959.01					2,625,350.17
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,519,795.00	117,949.80	3,637,744.80	363,774.48	(102,280.00)	-2.81	261,494.48	369,460.50
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,485,730.00	43,110.04	5,528,840.04	552,884.00	(136,229.93)	-2.46	416,654.07	161,436.38
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,955,928.00	11,988.27	1,967,916.27	196,791.63	11,627.98	0.59	208,419.61	342,585.36
General Administration	1X-000-230-XXX	1,880,678.00	98,589.83	1,979,267.83	197,926.78	6,981.13	0.35	204,907.91	391,241.90
School Administration	1X-000-240-XXX	2,980,184.00	4,359.82	2,984,543.82	298,454.38	12,193.00	0.41	310,647.38	128,563.75
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,058,409.00	24,674.13	2,083,083.13	208,308.31	129,795.70	6.23	338,104.01	177,357.84
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,816,768.00	118,123.66	6,934,891.66	693,489.17	144,811.67	2.09	838,300.84	679,717.15
Student Transportation Services	1X-000-270-XXX	4,139,664.38	32,068.24	4,171,732.62	417,173.26	301,187.24	7.22	718,360.50	365,123.79
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,549,060.45	0.00	15,549,060.45	1,554,906.05	(465,062.18)	-2.99	1,089,843.87	993,109.72

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
01/31/2016

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,386,216.83	450,863.79	44,837,080.62					3,608,596.39
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	204,000.00	156,033.70	360,033.70	36,003.37	241,273.16	67.01	277,276.53	75,436.64
Facilities Acquisition and Construction Services	12-000-4XX-XXX	899,140.00	12,630.00	911,770.00	0.00	0.00	0.00	0.00	290,096.30
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,103,140.00	168,663.70	1,271,803.70					365,532.94
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	78,078.00	0.00	78,078.00	7,807.80	60,280.00	77.20	68,087.80	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		84,297,779.00	694,142.33	84,991,921.33					6,599,479.50

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Current Appropriation Adjustments								
11-000-213-104-15-4102	SALARIES SCH NURSES	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$710,114.00	(\$32,794.05)	\$677,319.95
		Salary Clerical	000398	01/31/2016	EBURNSIDE	\$677,319.95	(\$576.56)	\$676,743.39
Total For Account # 11-000-213-104-15-4102							(\$33,370.61)	
11-000-213-104-15-9998	NURSES-SUMMER	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$21,422.00	(\$6,295.90)	\$15,126.10
11-000-216-100-15-2114	SALARIES-THERAPISTS	Salaries Extraordinary	000397	01/31/2016	EBURNSIDE	\$1,052,308.00	(\$119,776.44)	\$932,531.56
		Sal Clerical CST	000400	01/31/2016	EBURNSIDE	\$932,531.56	(\$2,692.56)	\$929,839.00
		Salary Librarians	000402	01/31/2016	EBURNSIDE	\$929,839.00	(\$8,606.00)	\$921,233.00
Total For Account # 11-000-216-100-15-2114							(\$131,075.00)	
11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$8,013.00	(\$3,402.80)	\$4,610.20
11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	Extra Ordinary Salaries	000373	01/14/2016	EBURNSIDE	\$719,272.20	\$11,165.53	\$730,437.73
		Salaries Extraordinary	000397	01/31/2016	EBURNSIDE	\$730,437.73	\$119,776.44	\$850,214.17
Total For Account # 11-000-217-100-15-2702							\$130,941.97	
11-000-218-104-15-2142	SALARIES/GUIDANCE COUNSE	Sal Child Study Team	000399	01/31/2016	EBURNSIDE	\$1,184,519.80	(\$101,666.13)	\$1,082,853.67
		Salary Supervisor	000401	01/31/2016	EBURNSIDE	\$1,082,853.67	(\$2,358.83)	\$1,080,494.84
		Salary Clerical SUPT	000403	01/31/2016	EBURNSIDE	\$1,080,494.84	(\$3,222.58)	\$1,077,272.26
Total For Account # 11-000-218-104-15-2142							(\$107,247.54)	
11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$20,054.00	(\$408.95)	\$19,645.05
11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	Salary Clerical	000398	01/31/2016	EBURNSIDE	\$236,410.00	\$576.56	\$236,986.56
11-000-219-104-15-2143	SAL CHILD STUDY TEAM	Sal Child Study Team	000399	01/31/2016	EBURNSIDE	\$1,662,386.80	\$101,666.13	\$1,764,052.93
11-000-219-104-15-9998	SALARY-CST-SUMMER	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$39,199.09	(\$540.66)	\$38,658.43
11-000-219-105-15-2153	SAL CLERICAL CST	Sal Clerical CST	000400	01/31/2016	EBURNSIDE	\$160,566.00	\$2,692.56	\$163,258.56
11-000-221-102-15-2120	SALARY SUPERVISORS	Supervisor Adjustment	000374	01/15/2016	EBURNSIDE	\$1,112,167.10	\$30,389.00	\$1,142,556.10
		Salary Supervisors	000395	01/31/2016	EBURNSIDE	\$1,142,556.10	\$28,146.47	\$1,170,702.57
		Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$1,170,702.57	\$51,175.11	\$1,221,877.68
Total For Account # 11-000-221-102-15-2120							\$109,710.58	
11-000-221-105-15-2157	SALARY SUPERVISOR SECRET	Salary Supervisor	000401	01/31/2016	EBURNSIDE	\$54,253.09	\$2,358.83	\$56,611.92
11-000-221-320-41-0410	STEM 9-12 PUR PROF SERV	Carnegie Learning Textbooks	000375	01/15/2016	EBURNSIDE	\$38,805.00	(\$5,500.00)	\$33,305.00
11-000-221-320-42-0420	STEM 6-8 PUR PROF SERV	Middle School Printers	000377	01/21/2016	EBURNSIDE	\$19,600.00	(\$2,000.00)	\$17,600.00
		Apple TV, LCD & Hardware	000383	01/27/2016	EBURNSIDE	\$17,600.00	(\$5,000.00)	\$12,600.00
		Printers	000433	01/31/2016	EBURNSIDE	\$12,600.00	(\$2,000.00)	\$10,600.00
		Correct Incorrect Transfer	000434	01/31/2016	EBURNSIDE	\$10,600.00	\$2,000.00	\$12,600.00
Total For Account # 11-000-221-320-42-0420							(\$7,000.00)	
11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	Subs for 3 Humanities Teachers	000380	01/25/2016	EBURNSIDE	\$5,907.59	(\$309.00)	\$5,598.59
		Prof. Dev. Humanities 9-12	000382	01/27/2016	EBURNSIDE	\$5,598.59	\$365.00	\$5,963.59

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Current Appropriation Adjustments								
11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	Subs for Humanities Pro. Dev.	000393	01/31/2016	EBURNSIDE	\$5,963.59	(\$600.00)	\$5,363.59
Total For Account # 11-000-221-320-46-0460							(\$544.00)	
11-000-221-580-42-0420	STEM 6-8 TRAVEL	T184 plus calculators	000384	01/27/2016	EBURNSIDE	\$3,000.00	(\$1,000.00)	\$2,000.00
11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	Prof. Dev. Humanities 9-12	000382	01/27/2016	EBURNSIDE	\$2,084.14	\$600.00	\$2,684.14
		Subs for Humanities Pro. Dev.	000393	01/31/2016	EBURNSIDE	\$2,684.14	(\$164.00)	\$2,520.14
		Subs for Humanities P.D. FICA	000394	01/31/2016	EBURNSIDE	\$2,520.14	(\$136.00)	\$2,384.14
Total For Account # 11-000-221-580-46-0460							\$300.00	
11-000-221-610-42-0420	STEM 6-8 SUPPLIES	STEAM Night supplies	000385	01/27/2016	EBURNSIDE	\$1,225.00	\$300.00	\$1,525.00
		STEAM Night supplies	000386	01/27/2016	EBURNSIDE	\$1,525.00	\$100.00	\$1,625.00
		STEM supplies	000387	01/27/2016	EBURNSIDE	\$1,625.00	\$700.00	\$2,325.00
Total For Account # 11-000-221-610-42-0420							\$1,100.00	
11-000-221-610-46-0460	HUMANITIES 9-12SUPP	Prof. Dev. Humanities 9-12	000382	01/27/2016	EBURNSIDE	\$1,000.00	(\$965.00)	\$35.00
11-000-221-890-42-0420	STEM 6-8 PUR PROF SERV	STEM supplies	000387	01/27/2016	EBURNSIDE	\$700.00	(\$700.00)	\$0.00
11-000-222-104-15-2141	SALARY - LIBRARIANS	Salary Librarians	000402	01/31/2016	EBURNSIDE	\$421,214.00	\$8,606.00	\$429,820.00
11-000-222-320-23-0006	HS PUR PRO TECH SERVICE	TV and mounting bracket	000426	01/31/2016	EBURNSIDE	\$18,222.50	(\$470.94)	\$17,751.56
11-000-222-610-01-2321	AV/CENTER GROVE	4 Pwr Supplies & 4 SMART cords	000378	01/22/2016	EBURNSIDE	\$3,593.56	(\$293.00)	\$3,300.56
11-000-222-610-03-2313	PERIODICALS/IRONIA	Supplies for "Maker Space"	000389	01/28/2016	EBURNSIDE	\$1,200.00	(\$640.26)	\$559.74
11-000-222-610-23-0001	CG LIB TECH SUPPLY	4 Power Supplies & 4 SMART cor	000378	01/22/2016	EBURNSIDE	\$2,681.12	\$293.00	\$2,974.12
11-000-222-610-23-0002	FB AV TECH SUPPLY	iPad Air for Fernbrook	000369	01/12/2016	EBURNSIDE	\$5,184.19	(\$399.00)	\$4,785.19
11-000-222-610-23-0003	IR LIBRARY TECH SUPP	4 iPad Covers	000390	02/01/2016	EBURNSIDE	\$19,385.83	(\$158.64)	\$19,227.19
11-000-222-610-23-0006	RHS MEDIA TECH SUPPLY	TV and mounting bracket	000426	01/31/2016	EBURNSIDE	\$3,282.40	\$470.94	\$3,753.34
11-000-223-102-15-2705	SAL SUPVR STAFF TRAINING	Supervisor Adjustment	000374	01/15/2016	EBURNSIDE	\$58,535.47	(\$30,389.00)	\$28,146.47
		Salary Supervisors	000395	01/31/2016	EBURNSIDE	\$28,146.47	(\$28,146.47)	\$0.00
Total For Account # 11-000-223-102-15-2705							(\$58,535.47)	
11-000-223-320-05-2622	PURCH PROF SVC STAFF TRA	Professional Development M.S.	000376	01/15/2016	EBURNSIDE	\$3,000.00	(\$2,258.00)	\$742.00
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	A.L.I.C.E.	000372	01/14/2016	EBURNSIDE	\$155,244.94	(\$1,500.00)	\$153,744.94
11-000-223-320-23-0008	STAFF CURR PD TECH SERV	A.L.I.C.E.	000372	01/14/2016	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
11-000-223-320-47-0470	STAFF DEVEL WORKSHOP EXP	Subs for Lane & Black	000379	01/25/2016	EBURNSIDE	\$6,597.00	(\$206.00)	\$6,391.00
11-000-223-580-05-2625	STAFF DEVELOPMENT MILEAG	Professional Development M.S.	000376	01/15/2016	EBURNSIDE	\$3,000.00	\$2,258.00	\$5,258.00
11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	Salary Clerical SUPT	000403	01/31/2016	EBURNSIDE	\$297,780.06	\$3,222.58	\$301,002.64
11-000-230-331-30-1206	LEGAL - SPECIAL SERVICES	Special Ed Legal	000429	01/31/2016	EBURNSIDE	\$48,047.00	\$12,500.00	\$60,547.00

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11-000-230-331-30-1207	LEGAL-LABOR RELATIONS	REA Contract	000428	01/31/2016	EBURNSIDE	\$37,059.00	\$5,000.00	\$42,059.00
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	Desk Top Scanner	000438	01/31/2016	EBURNSIDE	\$5,431.57	(\$284.92)	\$5,146.65
11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	Computer Replacement	000430	01/31/2016	EBURNSIDE	\$2,000.00	\$2,500.00	\$4,500.00
11-000-240-199-15-2151	VACATION PAY ADMIN SEC	Retiree Vacation Payout	000431	01/31/2016	EBURNSIDE	\$7,217.40	\$10,000.00	\$17,217.40
11-000-240-610-23-0006	HS ADMIN TECH SUPPLY	5 Surface Pros & Tech Tub	000388	01/28/2016	EBURNSIDE	\$0.00	\$5,250.70	\$5,250.70
11-000-251-100-15-0105	SALARIES CLERICAL	Salaries Bus	000404	01/31/2016	EBURNSIDE	\$463,819.42	\$3,368.90	\$467,188.32
11-000-251-199-15-0105	VACATION PAY BUS OFFICE	Retiree Vacation Payout	000431	01/31/2016	EBURNSIDE	\$8,051.58	\$6,300.00	\$14,351.58
11-000-252-100-15-0110	OTHER SALARIES-TECH	Other Salaries TECH	000405	01/31/2016	EBURNSIDE	\$718,175.37	\$7,949.03	\$726,124.40
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Camera Repairs & PARCC upgrade	000381	01/25/2016	EBURNSIDE	\$368,641.77	(\$15,000.00)	\$353,641.77
11-000-261-110-15-7102	MAINT - SALARY	Maint - Salary	000407	01/31/2016	EBURNSIDE	\$454,114.00	\$13,001.40	\$467,115.40
11-000-261-110-15-7104	MAINT - OT	Salaries Bus	000404	01/31/2016	EBURNSIDE	\$37,537.00	(\$3,368.90)	\$34,168.10
		Other Salaries TECH	000405	01/31/2016	EBURNSIDE	\$34,168.10	(\$7,949.03)	\$26,219.07
		Custodial Salaries	000408	01/31/2016	EBURNSIDE	\$26,219.07	(\$9,913.80)	\$16,305.27
		Total For Account # 11-000-261-110-15-7104					(\$21,231.73)	
11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	Clerical Facilities	000406	01/31/2016	EBURNSIDE	\$27,025.00	(\$1,950.88)	\$25,074.12
		Maint - Salary	000407	01/31/2016	EBURNSIDE	\$25,074.12	(\$13,001.40)	\$12,072.72
		Total For Account # 11-000-261-110-15-9999					(\$14,952.28)	
11-000-262-105-15-0000	CLERICAL FACILITIES	Clerical Facilities	000406	01/31/2016	EBURNSIDE	\$57,774.00	\$1,950.88	\$59,724.88
11-000-262-110-15-6106	CUSTODIAL SALARIES	Custodial Salaries	000408	01/31/2016	EBURNSIDE	\$1,908,772.85	\$9,913.80	\$1,918,686.65
11-000-262-110-15-9997	CUSTODIAN SUMMER COSTS	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$44,797.00	(\$3,943.25)	\$40,853.75
11-000-263-110-15-7101	GROUND SALARIES	Ground Salaries	000409	01/31/2016	EBURNSIDE	\$412,998.00	\$6,455.60	\$419,453.60
		Grounds Salaries	000412	01/31/2016	EBURNSIDE	\$419,453.60	\$3,000.00	\$422,453.60
		Total For Account # 11-000-263-110-15-7101					\$9,455.60	
11-000-263-110-15-7102	GROUND-SUMMER HELP SALS	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$14,330.00	(\$3,667.50)	\$10,662.50
11-000-263-110-15-7104	GROUND-OVERTIME	Ground Salaries	000409	01/31/2016	EBURNSIDE	\$46,308.00	(\$6,455.60)	\$39,852.40
		Security Salaries	000410	01/31/2016	EBURNSIDE	\$39,852.40	(\$7,149.84)	\$32,702.56
		Sal Admin Transp.	000411	01/31/2016	EBURNSIDE	\$32,702.56	(\$276.65)	\$32,425.91
		Grounds Salaries	000412	01/31/2016	EBURNSIDE	\$32,425.91	(\$3,000.00)	\$29,425.91
		Total For Account # 11-000-263-110-15-7104					(\$16,882.09)	
11-000-266-110-15-7501	SECURITY - SALARIES	Security Salaries	000410	01/31/2016	EBURNSIDE	\$211,390.00	\$7,149.84	\$218,539.84
11-000-270-160-15-5101	SAL ADMIN TRANSP	Sal Admin Transp.	000411	01/31/2016	EBURNSIDE	\$203,987.00	\$276.65	\$204,263.65
11-000-270-160-15-5102	SALARY BUS DRIVERS	Salary Bus Drivers	000413	01/31/2016	EBURNSIDE	\$1,638,615.53	\$126,566.31	\$1,765,181.84
11-000-270-160-15-5105	SALARIES MECHANICS	Salaries Mechanics	000414	01/31/2016	EBURNSIDE	\$158,750.00	\$3,986.80	\$162,736.80

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11-000-270-512-28-5200	CONTR SERV(OTH. THAN BET	Athletic Bus Runs	000436	01/31/2016	EBURNSIDE	\$38,000.00	\$34,000.00	\$72,000.00
11-000-270-513-28-5202	TRANSP JOINTURES	Completion of adjustment 314 1	000423	01/31/2016	EBURNSIDE	\$1,302,993.98	(\$12,500.00)	\$1,290,493.98
11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	Subs for Lane & Black	000379	01/25/2016	EBURNSIDE	\$1,219,734.54	\$15.00	\$1,219,749.54
		Subs for 3 Humanities Teachers	000380	01/25/2016	EBURNSIDE	\$1,219,749.54	\$22.00	\$1,219,771.54
		Subs for Humanities Pro. Dev.	000394	01/31/2016	EBURNSIDE	\$1,219,771.54	\$136.00	\$1,219,907.54
Total For Account # 11-000-291-220-40-8102							\$173.00	
11-000-291-270-40-8203	MEDICAL INSURANCE	REA Contract	000428	01/31/2016	EBURNSIDE	\$10,987,976.32	(\$5,000.00)	\$10,982,976.32
		Special Ed Legal	000429	01/31/2016	EBURNSIDE	\$10,982,976.32	(\$12,500.00)	\$10,970,476.32
		NJMEA music conference	000435	01/31/2016	EBURNSIDE	\$10,970,476.32	(\$1,000.00)	\$10,969,476.32
		Athletic Bus Runs	000436	01/31/2016	EBURNSIDE	\$10,969,476.32	(\$34,000.00)	\$10,935,476.32
Total For Account # 11-000-291-270-40-8203							(\$52,500.00)	
11-000-291-299-40-8209	SICK PAY	Sick Pay Payout	000432	01/31/2016	EBURNSIDE	\$55,199.23	\$9,373.91	\$64,573.14
11-110-100-101-15-2131	SAL KINDERGARTEN	Salary Bus Drivers	000413	01/31/2016	EBURNSIDE	\$965,105.00	(\$126,566.31)	\$838,538.69
		Salaries Mechanics	000414	01/31/2016	EBURNSIDE	\$838,538.69	(\$3,986.80)	\$834,551.89
		Retiree Vacation Payout	000431	01/31/2016	EBURNSIDE	\$834,551.89	(\$16,300.00)	\$818,251.89
		Sick Pay Payout	000432	01/31/2016	EBURNSIDE	\$818,251.89	(\$9,373.91)	\$808,877.98
		Special Ed. Adjustment	000441	01/31/2016	EBURNSIDE	\$808,877.98	(\$24,559.12)	\$784,318.86
Total For Account # 11-110-100-101-15-2131							(\$180,786.14)	
11-120-100-101-15-2134	SUBSTITUTE GRADES 1-5	Sub-Pro Devel-Grades	000415	01/31/2016	EBURNSIDE	\$227,761.00	(\$65.00)	\$227,696.00
11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	Sub-Pro Devel-Grades	000415	01/31/2016	EBURNSIDE	\$0.00	\$65.00	\$65.00
11-130-100-101-15-2135	SALARY GRADES 6-8	Salary Resource	000417	01/31/2016	EBURNSIDE	\$6,009,629.00	(\$150,000.00)	\$5,859,629.00
		Salary ESL	000421	01/31/2016	EBURNSIDE	\$5,859,629.00	(\$13,834.50)	\$5,845,794.50
		Salary Athletics	000422	01/31/2016	EBURNSIDE	\$5,845,794.50	(\$4,052.00)	\$5,841,742.50
Total For Account # 11-130-100-101-15-2135							(\$167,886.50)	
11-130-100-101-15-2161	SALARY- CAF DUTY RMS	Salary Class	000416	01/31/2016	EBURNSIDE	\$64,046.00	(\$3,119.76)	\$60,926.24
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Salary Class	000416	01/31/2016	EBURNSIDE	\$16,107.00	\$3,119.76	\$19,226.76
11-140-100-101-15-2137	SALARY GRADES 9-12	Extra Ordinary Salaries	000373	01/14/2016	EBURNSIDE	\$8,885,730.67	(\$26,465.84)	\$8,859,264.83
		Salary Resource	000417	01/31/2016	EBURNSIDE	\$8,859,264.83	(\$100,000.00)	\$8,759,264.83
		Computer Replacement	000430	01/31/2016	EBURNSIDE	\$8,759,264.83	(\$2,500.00)	\$8,756,764.83
Total For Account # 11-140-100-101-15-2137							(\$128,965.84)	
11-140-100-101-15-2139	SUB-PRO DEVEL-GRADE 9-12	Subs for Lane & Black	000379	01/25/2016	EBURNSIDE	\$95.00	\$191.00	\$286.00
		Subs for 3 Humanities Teachers	000380	01/25/2016	EBURNSIDE	\$286.00	\$287.00	\$573.00
		Subs for Humanities Pro. Dev.	000393	01/31/2016	EBURNSIDE	\$573.00	\$1,615.00	\$2,188.00
Total For Account # 11-140-100-101-15-2139							\$2,093.00	
11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12	Salary Resource	000417	01/31/2016	EBURNSIDE	\$99,604.00	(\$25,000.00)	\$74,604.00
		Salary Pre Sch Dis. Aide	000420	01/31/2016	EBURNSIDE	\$74,604.00	(\$25,870.59)	\$48,733.41

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-140-100-101-15-2140							(\$50,870.59)	
11-190-100-320-05-0000	PURCHASED PROF ED. SVC.	School Supplies	000392	01/31/2016	EBURNSIDE	\$1,000.00	(\$1,000.00)	\$0.00
11-190-100-320-23-0003	IRONIA PP TECH SERVICE	Projector and Mounting parts	000437	01/31/2016	EBURNSIDE	\$3,000.00	(\$1,231.32)	\$1,768.68
11-190-100-320-23-0042	5-8 STEM PRU TECH SERV	Printers	000433	01/31/2016	EBURNSIDE	\$1,414.63	\$2,000.00	\$3,414.63
		Correct Incorrect Transfer	000434	01/31/2016	EBURNSIDE	\$3,414.63	(\$2,000.00)	\$1,414.63
Total For Account # 11-190-100-320-23-0042							\$0.00	
11-190-100-320-23-0047	WL PUR SERV TECHNOLOGY	Continental Press	000370	01/13/2016	EBURNSIDE	\$57,882.49	\$202.00	\$58,084.49
11-190-100-340-05-0000	PURCH. TECH. SVC.	School Supplies	000392	01/31/2016	EBURNSIDE	\$4,600.00	(\$1,870.00)	\$2,730.00
11-190-100-610-01-2481	INST EQUIPSUPPLY/EQUIP C	Bulbs for smartboard projector	000439	01/31/2016	EBURNSIDE	\$11,500.00	(\$279.90)	\$11,220.10
11-190-100-610-03-2403	ED SUPP\REPL\IR	Supplies for "Maker Space"	000389	01/28/2016	EBURNSIDE	\$64,868.71	\$640.26	\$65,508.97
11-190-100-610-05-2410	ED SUPP/GENL/RMS	School Supplies	000392	01/31/2016	EBURNSIDE	\$62,886.64	\$5,120.00	\$68,006.64
11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	5 Surface Pros & Tech Tub	000388	01/28/2016	EBURNSIDE	\$40,329.17	(\$5,250.70)	\$35,078.47
		Science Supplies from Petty Ca	000427	01/31/2016	EBURNSIDE	\$35,078.47	\$500.00	\$35,578.47
Total For Account # 11-190-100-610-06-2416							(\$4,750.70)	
11-190-100-610-16-0160	SUPPL/EQUIP P.E.	Coach Evaluation Program	000424	01/31/2016	EBURNSIDE	\$26,750.00	(\$2,000.00)	\$24,750.00
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	iPad Air for Fernbrook	000369	01/12/2016	EBURNSIDE	\$277,087.43	\$399.00	\$277,486.43
		Camera Repairs & Wireless upgr	000381	01/25/2016	EBURNSIDE	\$277,486.43	\$15,000.00	\$292,486.43
		Desk Top Scanner	000438	01/31/2016	EBURNSIDE	\$292,645.07	\$284.92	\$292,929.99
		Bulbs for smartboard projector	000439	01/31/2016	EBURNSIDE	\$292,929.99	\$279.90	\$293,209.89
		4 iPad Covers	000390	02/01/2016	EBURNSIDE	\$292,486.43	\$158.64	\$292,645.07
Total For Account # 11-190-100-610-23-0000							\$16,122.46	
11-190-100-610-23-0003	IRONIA TECH SUPP	Projector and Mounting parts	000437	01/31/2016	EBURNSIDE	\$1,269.77	\$1,231.32	\$2,501.09
11-190-100-610-23-0042	RMS STEM TECH SUPP	Middle School Printers	000377	01/21/2016	EBURNSIDE	\$15,146.45	\$2,000.00	\$17,146.45
		Apple TV, LCD & Hardware 4 Sci	000383	01/27/2016	EBURNSIDE	\$17,146.45	\$5,000.00	\$22,146.45
Total For Account # 11-190-100-610-23-0042							\$7,000.00	
11-190-100-610-41-041S	ED SUPPL/REPL/HS/SCIENCE	Science Supplies- Petty Cash	000427	01/31/2016	EBURNSIDE	\$27,600.00	(\$500.00)	\$27,100.00
11-190-100-610-42-042M	ED SUPP/MATH/RMS	Ti84 plus calculators	000384	01/27/2016	EBURNSIDE	\$3,500.00	\$1,000.00	\$4,500.00
11-190-100-610-42-042S	ED SUPP/SCIENCE/RMS	STEAM Night supplies	000385	01/27/2016	EBURNSIDE	\$5,400.00	(\$300.00)	\$5,100.00
11-190-100-610-46-046S	HS SUPPLY HUMANITIES	Subs for Humanities Pro. Dev.	000393	01/31/2016	EBURNSIDE	\$12,585.00	(\$851.00)	\$11,734.00
11-190-100-640-41-0410	TEXT/REPL/HS/MATH	Carnegie Learning Textbooks	000375	01/15/2016	EBURNSIDE	\$213.00	\$5,500.00	\$5,713.00
11-190-100-640-42-0420	TEXT/REPL/MS/SCIENCE	STEAM Night supplies	000386	01/27/2016	EBURNSIDE	\$106.00	(\$100.00)	\$6.00
11-204-100-101-15-2101	SALARY-L/L DISABLE	Special Ed. Account Adjustment	000440	01/31/2016	EBURNSIDE	\$869,109.01	(\$132,550.00)	\$736,559.01

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2016

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-204-100-106-15-2102	SALARY-L/L AIDES	Salary - L/L Aides	000418	01/31/2016	EBURNSIDE	\$419,955.77	\$13,965.63	\$433,921.40	
11-209-100-101-15-0000	SALARIES OF TEACHERS	Salary Resource	000417	01/31/2016	EBURNSIDE	\$110,169.00	(\$25,860.97)	\$84,308.03	
		Salary - L/L Aides	000418	01/31/2016	EBURNSIDE	\$84,308.03	(\$13,965.63)	\$70,342.40	
		Salary - Pre Sch Dis.	000419	01/31/2016	EBURNSIDE	\$70,342.40	(\$3,881.00)	\$66,461.40	
		Special Ed. Account Adjustment	000440	01/31/2016	EBURNSIDE	\$66,461.40	\$55,240.00	\$121,701.40	
		Total For Account # 11-209-100-101-15-0000						\$11,532.40	
11-213-100-101-15-2109	SALARY - RESOURCE CENTER	Salary Resource	000417	01/31/2016	EBURNSIDE	\$3,889,655.23	\$300,860.97	\$4,190,516.20	
		Special Ed. Account Adjustment	000440	01/31/2016	EBURNSIDE	\$4,190,516.20	(\$129,420.00)	\$4,061,096.20	
		Total For Account # 11-213-100-101-15-2109						\$171,440.97	
11-213-100-320-23-0007	SE RESOURCE TECH PUR SER	Starfall	000371	01/14/2016	EBURNSIDE	\$593.76	\$270.00	\$863.76	
11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	Starfall	000371	01/14/2016	EBURNSIDE	\$12,050.98	(\$270.00)	\$11,780.98	
11-214-100-101-15-0000	SALARIES AUTISM	Special Ed. Account Adjustment	000440	01/31/2016	EBURNSIDE	\$0.00	\$206,730.00	\$206,730.00	
		Special Ed. Adjustment	000441	01/31/2016	EBURNSIDE	\$206,730.00	\$13,963.17	\$220,693.17	
		Total For Account # 11-214-100-101-15-0000						\$220,693.17	
11-215-100-101-15-2111	PRE SCH DISABLED P/TIME	Special Ed. Account Adjustment	000440	01/31/2016	EBURNSIDE	\$0.00	\$155,180.00	\$155,180.00	
		Special Ed. Adjustment	000441	01/31/2016	EBURNSIDE	\$155,180.00	\$10,595.95	\$165,775.95	
		Total For Account # 11-215-100-101-15-2111						\$165,775.95	
11-216-100-101-15-2111	SALARY-PRE SCH DIS. TEAC	Salary - Pre Sch Dis.	000419	01/31/2016	EBURNSIDE	\$291,559.00	\$3,881.00	\$295,440.00	
		Special Ed. Account Adjustment	000440	01/31/2016	EBURNSIDE	\$295,440.00	(\$155,180.00)	\$140,260.00	
		Total For Account # 11-216-100-101-15-2111						(\$151,299.00)	
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	Extra Ordinary Salaries	000373	01/14/2016	EBURNSIDE	\$81,479.23	\$15,300.31	\$96,779.54	
		Salary Pre Sch Dis. Aide	000420	01/31/2016	EBURNSIDE	\$96,779.54	\$25,870.59	\$122,650.13	
		Total For Account # 11-216-100-106-15-2112						\$41,170.90	
11-240-100-101-15-2117	SALARY ESL	Salary ESL	000421	01/31/2016	EBURNSIDE	\$262,855.50	\$13,834.50	\$276,690.00	
11-240-100-640-47-0470	ESL TEXTBOOKS	Continental Press	000370	01/13/2016	EBURNSIDE	\$5,000.00	(\$202.00)	\$4,798.00	
11-401-100-610-05-1020	EXPENSES RMS CO-CURRIC	School Supplies	000392	01/31/2016	EBURNSIDE	\$2,250.00	(\$2,250.00)	\$0.00	
11-401-100-890-44-0440	MUSIC MISC EXP COCURRICU	NJMEA music conference	000435	01/31/2016	EBURNSIDE	\$24,890.62	\$1,000.00	\$25,890.62	
11-402-100-110-15-1013	SALARY ATHLETICS	Salary Athletics	000422	01/31/2016	EBURNSIDE	\$126,529.90	\$4,052.00	\$130,581.90	
11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	Coach Evaluation Program	000424	01/31/2016	EBURNSIDE	\$14,600.01	\$2,000.00	\$16,600.01	
11-402-100-500-16-1637	FOOTBALL CONTR SVC	Swimming Rental/Fees	000425	01/31/2016	EBURNSIDE	\$2,188.00	(\$900.00)	\$1,288.00	
11-402-100-890-16-1614	SWIMMING RENTAL/FEES	Swimming Rental/Fees	000425	01/31/2016	EBURNSIDE	\$13,650.00	\$900.00	\$14,550.00	
11-422-200-100-15-9995	ESY-NURSES	Salary Supervisors	000396	01/31/2016	EBURNSIDE	\$5,117.00	(\$122.00)	\$4,995.00	
40-701-510-910-40-8402	DEBT SERVICE PRINCIPAL	Debt Service Transfer 2/1/16	000391	02/01/2016	EBURNSIDE	\$3,015,000.00	\$155,000.00	\$3,170,000.00	
40-704-510-834-40-8401	DEBT SERVICE INTEREST	Debt Service Transfer 2/1/16	000391	02/01/2016	EBURNSIDE	\$987,657.00	(\$155,000.00)	\$832,657.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2016

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Total Current Appr.</i>								<u><u>(\$12,500.00)</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

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ASSETS AND RESOURCES

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

101	Cash in bank		\$6,453,791.97
102-107	Cash and cash equivalents		\$3,300.00
116	Capital reserve Account		\$1,270,615.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$30,648,696.00
	Accounts receivable:		
132	Interfund	\$215,399.59	
140	Intergovernmental - Accts. Recvble.	\$177.90	
141	Intergovernmental - State	\$134,572.16	
153,154	Other (net of est uncollectible of \$ _____)	\$11,100.00	\$361,249.65

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

301	Estimated Revenues	\$83,503,005.00	
302	Less Revenues	(\$76,269,283.25)	
			\$7,233,721.75

Total assets and resources

\$46,321,374.37

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2016

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,690,136.32
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$1,709,282.30

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$33,761,967.01
754	Reserve for Encumbrance - Prior Year	\$97,150.00
	Reserved fund balance:	
761	Capital reserve account -	\$1,270,615.00
		\$1,270,615.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$84,991,921.33
602	Less : Expenditures	\$44,533,324.82
603	Encumbrances	\$33,859,117.01 (\$78,392,441.83)
		\$6,599,479.50
	Total Appropriated	\$42,079,211.51

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

770	Unreserved Fund Balance -	\$3,327,654.56
303	Budgeted Fund Balance	(\$794,774.00)

TOTAL FUND BALANCE	\$44,612,092.07
TOTAL LIABILITIES AND FUND EQUITY	\$46,321,374.37

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2016

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$84,991,921.33	\$78,392,441.83	\$6,599,479.50
Revenues	(\$83,503,005.00)	(\$76,269,283.25)	(\$7,233,721.75)
	<u>\$1,488,916.33</u>	<u>\$2,123,158.58</u>	<u>(\$634,242.25)</u>
Less: Adjust for prior year encumb.	<u>(\$694,142.33)</u>	<u>(\$694,142.33)</u>	
Budgeted Fund Balance	<u>\$794,774.00</u>	<u>\$1,429,016.25</u>	<u>(\$634,242.25)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$794,774.00	\$1,429,016.25	(\$634,242.25)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$794,774.00</u>	<u>\$1,429,016.25</u>	<u>(\$634,242.25)</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 7 Month Period Ending 01/31/2016

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,002,521.00	\$69,936,256.34		\$66,264.66
3XXX	From State Sources	\$13,470,108.00	\$6,331,208.00		\$7,138,900.00
4XXX	From Federal Sources	\$30,376.00	\$1,818.91		\$28,557.09
TOTAL REVENUE/SOURCES OF FUNDS		\$83,503,005.00	\$76,269,283.25		\$7,233,721.75
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,263,449.97	\$13,752,342.90	\$11,893,062.12	\$1,618,044.95
11-2XX-100-XXX	Special Education - Instruction	\$6,892,257.50	\$3,319,812.65	\$3,283,259.06	\$289,185.79
11-230-100-XXX	Basic Skills - Remedial Instruction	\$220,778.45	\$97,938.54	\$92,908.24	\$29,931.67
11-240-100-XXX	Bilingual Education - Instruction	\$284,015.22	\$139,629.98	\$139,368.92	\$5,016.32
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$374,960.19	\$73,067.78	\$12,438.02	\$289,454.39
11-402-100-XXX	School-Spons. Athletics - Instruction	\$895,911.34	\$496,858.38	\$78,638.05	\$320,414.91
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$111,670.78	\$111,670.78	\$0.00	\$0.00
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$38,980.47	\$38,980.47	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,535,464.80	\$1,888,096.44	\$1,277,907.86	\$369,460.50
11-000-213-XXX	Health Services	\$794,899.49	\$413,601.64	\$347,090.65	\$34,207.20
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,247,180.15	\$615,438.91	\$587,627.28	\$44,113.96
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,271,177.17	\$658,487.95	\$583,501.04	\$29,188.18
11-000-218-XXX	Guidance	\$1,372,782.12	\$723,167.49	\$624,054.53	\$25,560.10
11-000-219-XXX	Child Study Teams	\$2,670,186.60	\$1,299,932.07	\$1,311,564.24	\$58,690.29
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,721,419.13	\$988,469.53	\$605,988.95	\$126,960.65
11-000-222-XXX	Educational Media Serv/School Library	\$554,741.90	\$277,680.04	\$234,083.07	\$42,978.79
11-000-223-XXX	Instructional Staff Training Services	\$258,125.12	\$33,419.60	\$9,080.81	\$215,624.71
11-000-230-XXX	Supp. Serv.-General Administration	\$1,986,248.96	\$1,245,361.71	\$349,645.35	\$391,241.90
11-000-240-XXX	Supp. Serv.-School Administration	\$2,996,736.82	\$1,670,794.72	\$1,197,378.35	\$128,563.75
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,212,878.83	\$1,264,214.70	\$771,306.29	\$177,357.84
11-000-261-XXX	Require Maint. for School Facilities	\$1,409,186.82	\$789,244.60	\$449,261.08	\$170,681.14
11-000-262-XXX	Custodial Services	\$4,719,508.93	\$2,428,331.00	\$1,859,793.02	\$431,384.91
11-000-263-XXX	Care and Upkeep of Grounds	\$680,451.97	\$362,254.17	\$257,794.95	\$60,402.85
11-000-266-XXX	Security	\$270,555.61	\$146,425.32	\$106,882.04	\$17,248.25
11-000-270-XXX	Student Transportation Services	\$4,472,919.86	\$2,340,323.86	\$1,767,472.21	\$365,123.79
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,083,998.27	\$8,157,477.72	\$5,933,410.83	\$993,109.72
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$83,340,486.47	\$43,333,022.95	\$33,773,516.96	\$6,233,946.56

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 7 Month Period Ending 01/31/2016

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$601,306.86	\$513,023.17	\$12,847.05	\$75,436.64
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$911,770.00	\$621,673.70	.00	\$290,096.30
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,513,076.86</u>	<u>\$1,134,696.87</u>	<u>\$12,847.05</u>	<u>\$365,532.94</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$138,358.00	\$65,605.00	\$72,753.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$84,991,921.33</u>	<u>\$44,533,324.82</u>	<u>\$33,859,117.01</u>	<u>\$6,599,479.50</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 7 Month Period Ending 01/31/2016

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$69,821,601.00	\$69,821,601.00	.00
1310 Tuition from Individuals	\$20,000.00	\$58,516.70	(\$38,516.70)
1320 Tuition from LEAs Within State		\$2,509.90	(\$2,509.90)
1420-1440 Transp Fees from Other LEAs		\$14,991.20	(\$14,991.20)
1910 Rents and Royalties	\$20,000.00	\$21,472.80	(\$1,472.80)
1XXX Miscellaneous	\$140,920.00	\$17,164.74	\$123,755.26
TOTAL	\$70,002,521.00	\$69,936,256.34	\$66,264.66
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	.00	\$323,179.00
3131 Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$3,096,282.00	\$4,798,822.00
3177 Categorical Security	\$103,893.00	.00	\$103,893.00
3190 Other Unrestricted State Aid	\$1,213,006.00	.00	\$1,213,006.00
TOTAL	\$13,470,108.00	\$6,331,208.00	\$7,138,900.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$30,376.00	\$1,818.91	\$28,557.09
TOTAL	\$30,376.00	\$1,818.91	\$28,557.09
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$83,503,005.00	\$76,269,283.25	\$7,233,721.75
	=====	=====	=====

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 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$791,159.86	\$319,841.49	\$339,710.00	\$131,608.37
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,509,901.61	\$4,276,281.85	\$4,027,824.05	\$205,795.71
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,180,195.50	\$2,968,040.06	\$2,769,161.50	\$442,993.94
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,054,741.97	\$4,387,945.57	\$4,380,558.00	\$286,238.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$25,312.50	\$0.00	\$74,687.50
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$4,487.41	\$19,812.59	\$12,450.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$182,062.36	.00	\$132,335.64
11-190-100-320 Purchased Prof.-Ed. Services	\$285,032.35	\$254,967.06	\$9,970.16	\$20,095.13
11-190-100-340 Purchased Technical Services	\$42,088.29	\$14,155.35	\$10,698.65	\$17,234.29
11-190-100-500 Other Purch. Serv. (400-500 series)	\$291,722.58	\$176,204.39	\$86,589.56	\$28,928.63
11-190-100-610 General Supplies	\$1,505,101.98	\$1,068,988.51	\$207,199.90	\$228,913.57
11-190-100-640 Textbooks	\$87,232.47	\$63,491.38	\$3,251.53	\$20,489.56
11-190-100-800 Other Objects	\$65,125.36	\$10,564.97	\$38,286.18	\$16,274.21
TOTAL	\$27,263,449.97	\$13,752,342.90	\$11,893,062.12	\$1,618,044.95
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$736,559.01	\$359,570.51	\$339,875.00	\$37,113.50
11-204-100-106 Other Salaries for Instruction	\$433,921.40	\$207,007.90	\$226,913.50	.00
11-204-100-610 General Supplies	\$16,131.03	\$2,050.60	\$3,931.80	\$10,148.63
TOTAL	\$1,186,611.44	\$568,629.01	\$570,720.30	\$47,262.13
11-207-100-610 General Supplies	\$7,868.13	\$3,168.51	\$2,554.52	\$2,145.10
TOTAL	\$7,868.13	\$3,168.51	\$2,554.52	\$2,145.10
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$121,701.40	\$8,286.00	\$27,620.00	\$85,795.40
11-209-100-106 Other Salaries for Instruction	\$48,437.00	\$8,550.40	.00	\$39,886.60
11-209-100-610 General supplies	\$3,128.78	.00	.00	\$3,128.78
TOTAL	\$173,267.18	\$16,836.40	\$27,620.00	\$128,810.78
11-212-100-106 Other Salaries for Instruction	\$25,267.00	.00	.00	\$25,267.00
11-212-100-610 General supplies	\$9,000.00	\$5,225.00	\$397.80	\$3,377.20
TOTAL	\$34,267.00	\$5,225.00	\$397.80	\$28,644.20
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,061,096.20	\$2,011,595.53	\$2,041,272.00	\$8,228.67
11-213-100-106 Other Salaries for Instruction	\$737,493.00	\$355,463.46	\$327,477.60	\$54,551.94
11-213-100-320 Purchased Prof.-Ed. Services	\$863.76	\$587.96	\$270.00	\$5.80
11-213-100-610 General supplies	\$36,661.53	\$26,958.10	\$1,050.57	\$8,652.86
TOTAL	\$4,836,114.49	\$2,394,605.05	\$2,370,070.17	\$71,439.27
Autisim:				
11-214-100-101 Salaries of Teachers	\$220,693.17	\$117,328.17	\$103,365.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$220,693.17	\$117,328.17	\$103,365.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$165,775.95	\$88,185.95	\$77,590.00	\$0.00
TOTAL	\$165,775.95	\$88,185.95	\$77,590.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$140,260.00	\$59,534.05	\$70,130.00	\$10,595.95
11-216-100-106 Other Salaries for Instruction	\$122,650.13	\$61,924.43	\$60,725.70	.00
11-216-100-600 General Supplies	\$4,750.01	\$4,376.08	\$85.57	\$288.36
TOTAL	\$267,660.14	\$125,834.56	\$130,941.27	\$10,884.31
TOTAL SPECIAL ED - INSTRUCTION	\$6,892,257.50	\$3,319,812.65	\$3,283,259.06	\$289,185.79
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$213,228.45	\$91,808.00	\$92,823.00	\$28,597.45
11-230-100-610 General Supplies	\$7,550.00	\$6,130.54	\$85.24	\$1,334.22
TOTAL	\$220,778.45	\$97,938.54	\$92,908.24	\$29,931.67
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$276,690.00	\$138,345.00	\$138,345.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$737.61	\$54.24	\$156.48	\$526.89
11-240-100-610 General Supplies	\$1,450.00	\$891.13	\$71.82	\$487.05
11-240-100-640 Textbooks	\$5,137.61	\$339.61	\$795.62	\$4,002.38
TOTAL	\$284,015.22	\$139,629.98	\$139,368.92	\$5,016.32
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$307,619.57	\$48,780.50	.00	\$258,839.07
11-401-100-600 Supplies and Materials	\$35,450.00	\$10,046.85	\$8,134.84	\$17,268.31
11-401-100-800 Other Objects	\$31,890.62	\$14,240.43	\$4,303.18	\$13,347.01
TOTAL	\$374,960.19	\$73,067.78	\$12,438.02	\$289,454.39
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$657,375.40	\$353,640.72	\$40,520.00	\$263,214.68
11-402-100-500 Purchased Services (300-500 series)	\$93,997.86	\$61,193.45	\$9,299.77	\$23,504.64
11-402-100-600 Supplies and Materials	\$89,878.08	\$43,414.21	\$17,618.28	\$28,845.59
11-402-100-800 Other Objects	\$54,660.00	\$38,610.00	\$11,200.00	\$4,850.00
TOTAL	\$895,911.34	\$496,858.38	\$78,638.05	\$320,414.91
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$111,202.33	\$111,202.33	\$0.00	\$0.00
11-422-100-610 General Supplies	\$468.45	\$468.45	.00	.00
TOTAL	\$111,670.78	\$111,670.78	\$0.00	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,980.47	\$38,980.47	.00	.00
TOTAL	\$38,980.47	\$38,980.47	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$150,651.25	\$150,651.25	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$308,638.00	\$106,795.98	\$133,586.32	\$68,255.70
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$409,500.00	\$245,657.82	\$163,842.18	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,200.00	\$7,800.00	\$5,200.00	\$1,200.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$76,039.00	\$37,275.00	\$24,850.00	\$13,914.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,727,087.80	\$1,490,567.64	\$950,429.36	\$286,090.80
TOTAL	\$3,535,464.80	\$1,888,096.44	\$1,277,907.86	\$369,460.50
--- Health services ---				
11-000-213-100 Salaries	\$743,475.49	\$386,742.09	\$343,040.00	\$13,693.40
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,705.00	\$3,047.54	\$1,800.00	\$6,857.46
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$38,719.00	\$23,812.01	\$2,250.65	\$12,656.34
TOTAL	\$794,899.49	\$413,601.64	\$347,090.65	\$34,207.20
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$937,080.20	\$478,170.63	\$436,630.00	\$22,279.57
11-000-216-320 Purchased Prof. Ed. Services	\$302,599.95	\$135,765.81	\$149,306.67	\$17,527.47
11-000-216-600 Supplies and Materials	\$7,500.00	\$1,502.47	\$1,690.61	\$4,306.92
TOTAL	\$1,247,180.15	\$615,438.91	\$587,627.28	\$44,113.96
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$859,034.17	\$405,371.45	\$446,387.10	\$7,275.62
11-000-217-320 Purchased Prof. Ed. Services	\$412,143.00	\$253,116.50	\$137,113.94	\$21,912.56
TOTAL	\$1,271,177.17	\$658,487.95	\$583,501.04	\$29,188.18
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,100,468.31	\$564,807.70	\$519,948.80	\$15,711.81
11-000-218-105 Sal Sec. & Clerical Asst.	\$236,986.56	\$138,242.16	\$98,744.40	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,997.00	\$12,890.00	\$325.00	\$2,782.00
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$1,662.09	.00	\$2,537.91
11-000-218-600 Supplies and Materials	\$15,130.25	\$5,565.54	\$5,036.33	\$4,528.38
TOTAL	\$1,372,782.12	\$723,167.49	\$624,054.53	\$25,560.10
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,808,953.36	\$911,988.86	\$892,760.00	\$4,204.50
11-000-219-105 Sal Sec. & Clerical Asst.	\$163,258.56	\$95,234.16	\$68,024.40	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$660,029.37	\$272,808.80	\$348,773.42	\$38,447.15
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$921.61	\$835.00	.00	\$86.61
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$912.21	\$56.11	\$9,031.68
11-000-219-600 Supplies and Materials	\$26,023.70	\$17,878.04	\$1,950.31	\$6,195.35
11-000-219-800 Other Objects	\$1,000.00	\$275.00	.00	\$725.00
TOTAL	\$2,670,186.60	\$1,299,932.07	\$1,311,564.24	\$58,690.29
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,221,877.68	\$710,126.58	\$511,751.10	.00
11-000-221-104 Salaries Other Prof. Staff	\$119,310.00	\$107,890.68	.00	\$11,419.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Sec. & Clerical Asst.	\$56,611.92	\$33,023.62	\$23,588.30	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$24,835.24	\$24,835.24	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$224,972.21	\$93,841.20	\$51,357.50	\$79,773.51
11-000-221-500 Other Purchased Services (400-500 series)	\$14,070.77	\$5,408.75	\$244.93	\$8,417.09
11-000-221-600 Supplies and Materials	\$53,905.16	\$12,146.59	\$19,047.12	\$22,711.45
11-000-221-800 Other Objects	\$5,836.15	\$1,196.87	.00	\$4,639.28
TOTAL	\$1,721,419.13	\$988,469.53	\$605,988.95	\$126,960.65
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$429,820.00	\$214,910.00	\$214,910.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$24,629.56	\$20,384.85	\$365.75	\$3,878.96
11-000-222-600 Supplies and Materials	\$98,292.34	\$42,385.19	\$18,807.32	\$37,099.83
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$554,741.90	\$277,680.04	\$234,083.07	\$42,978.79
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$6,904.04)	.00	\$12,312.04
11-000-223-320 Purchased Prof. - Ed. Services	\$223,482.19	\$31,273.30	\$8,729.50	\$183,479.39
11-000-223-500 Other Purchased Services (400-500 series)	\$29,234.93	\$9,050.34	\$351.31	\$19,833.28
TOTAL	\$258,125.12	\$33,419.60	\$9,080.81	\$215,624.71
--- Support services-general administration ---				
11-000-230-100 Salaries	\$656,915.64	\$391,901.22	\$189,418.00	\$75,596.42
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$12,135.84	\$12,135.81	.00	\$0.03
11-000-230-331 Legal Services	\$307,720.00	\$159,642.34	\$94,197.12	\$53,880.54
11-000-230-332 Audit Fees	\$112,220.00	\$27,500.00	\$24,720.00	\$60,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$153,363.11	\$85,002.31	\$24,949.52	\$43,411.28
11-000-230-340 Purchased Tech. Services	\$37,900.00	\$8,410.97	\$7,339.03	\$22,150.00
11-000-230-530 Communications/Telephone	\$9,625.00	\$2,700.00	\$2,700.00	\$4,225.00
11-000-230-590 Other Purchased Services	\$556,019.00	\$497,216.47	\$0.00	\$58,802.53
11-000-230-610 General Supplies	\$40,728.65	\$18,636.92	\$6,291.76	\$15,799.97
11-000-230-820 Judgments Agst. School Dist.	\$48,100.00	.00	.00	\$48,100.00
11-000-230-890 Misc. Expenditures	\$24,156.72	\$15,552.97	\$29.92	\$8,573.83
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,986,248.96	\$1,245,361.71	\$349,645.35	\$391,241.90
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,897,859.60	\$1,049,638.70	\$788,655.80	\$59,565.10
11-000-240-105 Sal Sec. & Clerical Asst.	\$973,877.60	\$548,947.38	\$387,854.50	\$37,075.72
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$41,886.80	\$31,886.80	.00	\$10,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,610.00	\$1,440.22	\$1,766.85	\$1,402.93
11-000-240-500 Other Purchased Services	\$6,650.00	\$213.68	\$37.93	\$6,398.39
11-000-240-600 Supplies and Materials	\$51,802.72	\$32,539.28	\$9,745.10	\$9,518.34
11-000-240-800 Other Objects	\$20,050.10	\$6,128.66	\$9,318.17	\$4,603.27
TOTAL	\$2,996,736.82	\$1,670,794.72	\$1,197,378.35	\$128,563.75
--- Central Services ---				
11-000-251-100 Salaries	\$790,051.32	\$424,910.73	\$282,489.01	\$82,651.58

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$14,351.58	\$8,051.58	.00	\$6,300.00
11-000-251-340 Purchased Technical Services	\$23,300.00	\$5,060.00	\$130.00	\$18,110.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$75,392.08	\$32,288.96	\$17,278.71	\$25,824.41
11-000-251-600 Supplies and Materials	\$23,611.37	\$15,075.02	\$1,366.63	\$7,169.72
11-000-251-89X Other Objects	\$18,100.00	\$7,809.00	\$3,425.00	\$6,866.00
TOTAL	\$944,806.35	\$493,195.29	\$304,689.35	\$146,921.71
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$737,740.40	\$435,188.60	\$302,551.80	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$2,125.63	\$2,125.63	.00	.00
11-000-252-330 Purchased Prof. Services	\$353,641.77	\$311,921.72	\$30,036.40	\$11,683.65
11-000-252-500 Other Pur Serv. (400-500 series)	\$174,564.68	\$21,783.46	\$134,028.74	\$18,752.48
TOTAL	\$1,268,072.48	\$771,019.41	\$466,616.94	\$30,436.13
TOTAL Cent. Svcs. & Admin IT	\$2,212,878.83	\$1,264,214.70	\$771,306.29	\$177,357.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$495,493.39	\$283,518.90	\$196,870.70	\$15,103.79
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$737,281.88	\$405,216.10	\$187,306.17	\$144,759.61
11-000-261-610 General Supplies	\$176,411.55	\$100,509.60	\$65,084.21	\$10,817.74
TOTAL	\$1,409,186.82	\$789,244.60	\$449,261.08	\$170,681.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,253,561.28	\$1,300,607.57	\$827,141.25	\$125,812.46
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$83,917.54	.00	\$83,326.46
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,557.15	\$8,557.15	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$10,895.00	\$8,930.00	\$175.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$166,516.24	\$60,309.49	\$45,408.41	\$60,798.34
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	\$74,059.00	.00	\$4,941.00
11-000-262-490 Other Purchased Property Svc.	\$193,096.26	\$108,712.35	\$79,252.86	\$5,131.05
11-000-262-520 Insurance	\$242,234.00	\$242,234.00	.00	.00
11-000-262-610 General Supplies	\$213,500.00	\$155,836.14	\$26,544.73	\$31,119.13
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$100,155.62	\$312,756.66	\$87,087.72
11-000-262-622 Energy (Electricity)	\$871,000.00	\$282,465.38	\$555,540.87	\$32,993.75
11-000-262-624 Energy (Oil)	\$4,800.00	\$581.76	\$4,218.24	.00
TOTAL	\$4,719,508.93	\$2,428,331.00	\$1,859,793.02	\$431,384.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$464,451.01	\$277,151.19	\$175,786.50	\$11,513.32
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$140,606.00	\$48,749.04	\$50,054.87	\$41,802.09
11-000-263-610 General Supplies	\$75,394.96	\$36,353.94	\$31,953.58	\$7,087.44
TOTAL	\$680,451.97	\$362,254.17	\$257,794.95	\$60,402.85
--- Security ---				
11-000-266-100 Salaries	\$218,539.84	\$113,475.64	\$105,064.20	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,500.00	.00	.00	\$6,500.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,624.00	\$974.80	\$912.00	\$3,737.20
11-000-266-610 General Supplies	\$39,891.77	\$31,974.88	\$905.84	\$7,011.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$270,555.61	\$146,425.32	\$106,882.04	\$17,248.25
TOTAL Oper & Maint of Plant Services	\$7,079,703.33	\$3,726,255.09	\$2,673,731.09	\$679,717.15
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,132,182.29	\$1,134,664.99	\$997,517.30	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$117,125.57	.00	\$144,265.43
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$53,110.55	\$19,167.31	\$20,998.95	\$12,944.29
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,000.00	\$187.50	\$312.50	\$34,500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$72,000.00	\$33,106.93	\$4,893.07	\$34,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,290,493.98	\$860,087.74	\$428,809.17	\$1,597.07
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,442.00	.00	\$115,951.34	\$7,490.66
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$54,134.00	.00	\$28,100.00
11-000-270-610 General Supplies	\$404,412.79	\$111,427.54	\$192,457.58	\$100,527.67
11-000-270-626 Fuel Expenses offset by Adv.	\$6,000.00	\$3,383.09	\$2,616.91	.00
11-000-270-800 Misc. Expenditures	\$12,153.25	\$7,039.19	\$3,915.39	\$1,198.67
TOTAL	\$4,472,919.86	\$2,340,323.86	\$1,767,472.21	\$365,123.79
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,219,907.54	\$615,168.87	\$383,885.44	\$220,853.23
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,409,487.00	\$58,340.15	\$1,272,146.85	\$79,000.00
11-XXX-XXX-250 Unemployment Compensation	\$178,084.00	\$60,867.60	\$117,132.40	\$84.00
11-XXX-XXX-260 Workman's Compensation	\$477,449.00	\$373,672.00	.00	\$103,777.00
11-XXX-XXX-270 Health Benefits	\$11,440,476.32	\$6,835,081.25	\$4,144,921.60	\$460,473.47
11-XXX-XXX-280 Tuition Reimbursement	\$192,000.00	\$98,782.71	\$12,534.54	\$80,682.75
11-XXX-XXX-290 Other Employee Benefits	\$102,021.27	\$50,992.00	\$2,790.00	\$48,239.27
11-XXX-XXX-299 Unused Vac Payment to Term/Ret Staff	\$64,573.14	\$64,573.14	.00	.00
TOTAL	\$15,083,998.27	\$8,157,477.72	\$5,933,410.83	\$993,109.72
Total Undistributed Expenditures	\$47,258,462.55	\$25,302,721.47	\$18,273,842.55	\$3,681,898.53
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,340,486.47	\$43,333,022.95	\$33,773,516.96	\$6,233,946.56
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,340,486.47	\$43,333,022.95	\$33,773,516.96	\$6,233,946.56

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$2,299.99	\$2,299.99	.00	.00
12-000-21X-730 Support services-Related & Extraord.	\$4,053.70	\$4,053.70	.00	.00
12-000-252-730 Admin. Info. Tech.	\$377,973.17	\$377,973.17	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$100,980.00	\$34,359.90	\$2,668.00	\$63,952.10
12-000-266-730 Undist. Exp.-Security	\$12,000.00	.00	\$10,179.05	\$1,820.95
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$104,000.00	\$94,336.41	.00	\$9,663.59
TOTAL	\$601,306.86	\$513,023.17	\$12,847.05	\$75,436.64
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$847,430.00	\$621,673.70	.00	\$225,756.30
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$911,770.00	\$621,673.70	\$0.00	\$290,096.30
TOTAL	\$911,770.00	\$621,673.70	\$0.00	\$290,096.30
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,513,076.86	\$1,134,696.87	\$12,847.05	\$365,532.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2016

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$138,358.00	\$65,605.00	\$72,753.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$84,991,921.33	\$44,533,324.82	\$33,859,117.01	\$6,599,479.50

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

For 7 Month Period Ending 01/31/2016

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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

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

101	Cash in bank		\$469,395.55
	Accounts receivable:		
142	Intergovernmental - Federal	\$16,151.36	
			\$16,151.36

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

301	Estimated Revenues	\$1,497,729.59	
302	Less Revenues	(\$1,208,470.29)	
			\$289,259.30
	Total assets and resources		\$774,806.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$21,671.70
421	Accounts Payable	\$45,680.48
481	Deferred revenues	\$138.80
	Other current liabilities	\$65,662.21
	 TOTAL LIABILITIES	 \$133,153.19

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$415,807.28
601	Appropriations	\$1,497,729.59
602	Less: Expenditures	\$856,076.57
603	Encumbrances	\$415,807.28 (\$1,271,883.85)
		\$225,845.74
	 TOTAL FUND BALANCE	 \$641,653.02
	 TOTAL LIABILITIES AND FUND EQUITY	 \$774,806.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/16

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$62,085.98	\$62,085.98		.00
2XXX	From Intermediate Sources	\$771.31	\$2,096.31		(\$1,325.00)
3XXX	From State Sources	\$131,143.00	\$74,911.00		\$56,232.00
4XXX	From Federal Sources	\$1,303,729.30	\$1,069,377.00		\$234,352.30
TOTAL REVENUE/SOURCES OF FUNDS		\$1,497,729.59	\$1,208,470.29		\$289,259.30
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$62,857.29	\$29,024.93	\$6,414.19	\$27,418.17
STATE PROJECTS:					
	Nonpublic textbooks	\$9,822.00	\$8,965.00	.00	\$857.00
	Nonpublic auxiliary services	\$17,783.00	\$7,625.97	\$10,157.03	.00
	Nonpublic handicapped services	\$79,286.00	\$20,158.99	\$59,127.01	.00
	Nonpublic nursing services	\$15,480.00	\$8,478.00	\$5,652.00	\$1,350.00
	Nonpublic Technology Aid	\$4,472.00	\$4,082.00	.00	\$390.00
	Nonpublic School Programs	\$4,300.00	.00	\$3,750.00	\$550.00
TOTAL STATE PROJECTS		\$131,143.00	\$49,309.96	\$78,686.04	\$3,147.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,359.28	\$63,889.94	\$6,453.36	\$45,015.98
	I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$654,570.19	\$270,173.21	\$128,692.62
	NCLB Title II - Part A/D	\$91,619.00	\$43,746.00	\$47,348.00	\$525.00
	NCLB Title III - English Language Enhancement	\$43,315.00	\$15,535.55	\$6,732.48	\$21,046.97
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,303,729.30	\$777,741.68	\$330,707.05	\$195,280.57
*** TOTAL EXPENDITURES ***		\$1,497,729.59	\$856,076.57	\$415,807.28	\$225,845.74

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/16

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$62,085.98	\$62,085.98	\$0.00
Total Revenues from Local Sources	<u>\$62,085.98</u>	<u>\$62,085.98</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$771.31	\$2,096.31	(\$1,325.00)
Total Revenue Intermediate Sources	<u>\$771.31</u>	<u>\$2,096.31</u>	<u>(\$1,325.00)</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$131,143.00	\$74,911.00	\$56,232.00
Total Revenue from State Sources	<u>\$131,143.00</u>	<u>\$74,911.00</u>	<u>\$56,232.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,359.28	.00	\$115,359.28
4451-55 Title II	\$91,619.00	.00	\$91,619.00
4491-94 Title III	\$43,315.00	.00	\$43,315.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,053,436.02	\$1,069,377.00	(\$15,940.98)
Total Revenues from Federal Sources	<u>\$1,303,729.30</u>	<u>\$1,069,377.00</u>	<u>\$234,352.30</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,497,729.59</u>	<u>\$1,208,470.29</u>	<u>\$289,259.30</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/16

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,497,729.59	\$856,076.57	\$415,807.28	\$225,845.74
T O T A L E X P E N D I T U R E	\$1,497,729.59	\$856,076.57	\$415,807.28	\$225,845.74

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/16

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

Board Secretary/Business Administrator

Date

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

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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

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

101	Cash in bank	(\$384,846.72)
	Accounts receivable:	
141	Intergovernmental - State	\$1,558,328.48
		\$1,558,328.48

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

	\$1,173,481.76
Total assets and resources	\$1,173,481.76

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

=====

LIABILITIES AND FUND EQUITY

=====

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

402	Interfund accounts payable	\$163,585.88
	Other current liabilities	\$13,831.00
	TOTAL LIABILITIES	\$177,416.88

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$214,575.00
601	Appropriations	\$2,560,435.05
602	Less : Expenditures	\$1,637,677.34
603	Encumbrances	\$214,575.00 (\$1,852,252.34)
		\$708,182.71
	Total Appropriated	\$922,757.71

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

770	Fund balance	\$1,172,114.88
303	Budgeted Fund Balance	(\$1,098,807.71)
		\$96,307.17

TOTAL FUND BALANCE \$996,064.88

TOTAL LIABILITIES AND FUND EQUITY **\$1,173,481.76**

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 7 Month Period Ending 01/31/16

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

Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71
Total fac.acq.and constr. serv.	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71
TOTAL EXPENDITURES	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,560,435.05	\$1,637,677.34	\$214,575.00	\$708,182.71

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/16

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Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/16

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

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

101	Cash in bank		\$1,608,527.05
	Accounts receivable:		
132	Interfund	\$163,585.88	
141	Intergovernmental - State	\$118,744.00	
		\$282,329.88	

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

301	Estimated Revenues	\$4,002,657.00	
302	Less Revenues	(\$4,002,657.00)	
		\$1,890,856.93	

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/16

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,727,271.42
	Reserved fund balance:			
601	Appropriations		\$4,002,657.00	
602	Less : Expenditures	\$2,275,385.58		
603	Encumbrances	\$1,727,271.42	(\$4,002,657.00)	
	Total Appropriated			\$1,727,271.42
---	Unappropriated ---			
770	Fund Balance			\$163,585.51

TOTAL FUND BALANCE	\$1,890,856.93
TOTAL LIABILITIES AND FUND EQUITY	\$1,890,856.93

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$4,002,657.00	\$4,002,657.00	\$0.00
Revenues	(\$4,002,657.00)	(\$4,002,657.00)	\$0.00

Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/16

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,735,257.00	\$3,735,257.00	.00
	Total Local Sources	\$3,735,257.00	\$3,735,257.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$267,400.00	\$267,400.00	.00
	Total State Sources	\$267,400.00	\$267,400.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,002,657.00	\$4,002,657.00	\$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 7 Month Period Ending 01/31/16

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,170,000.00	\$3,170,000.00	.00
	-----	-----	-----
TOTAL	\$3,170,000.00	\$3,170,000.00	\$0.00
	=====	=====	=====
--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$832,657.00	\$832,657.00	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$4,002,657.00	\$4,002,657.00	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$4,002,657.00	\$4,002,657.00	\$0.00
	=====	=====	=====

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

For 7 Month Period Ending 01/31/16

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

January 2016

va_bal01.3 033108
01/31/2016

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$112,660.74
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$366.42
60-142	INTERGOV A/R - FEDERAL	(\$79,046.54)
TOTAL CURRENT ASSETS		\$34,835.62
FIXED ASSETS		
60-200	INVENTORY	\$8,010.92
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$460,424.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$451,503.04)
TOTAL FIXED ASSETS		\$190,894.75
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$481,781.52)
60-303	BUDGETED FUND BALANCE	\$1,175,924.21
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$694,142.69
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$919,873.06
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-421	ACCOUNTS PAYABLE	(\$114,679.89)
60-481	DEFERRED REVENUES	(\$56,633.28)
60-491	DEPOSITS PAYABLE	(\$11,573.10)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$318,793.05)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,188,833.40)
60-602	EXPENDITURES/EXPENSES	\$576,473.65
60-603	ENCUMBRANCES	\$595,206.97
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$17,152.78)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$182,883.83)
60-753	RES. FOR ENCUMB-CURR YR	(\$595,206.97)
60-770	UNRES. - FUND BALANCE	\$194,163.57
TOTAL FUND BALANCE		(\$583,927.23)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

January 2016

va_bal01.3 033108
01/31/2016

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$919,873.06)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

January 2016

va_bal01.3 033108
01/31/2016

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$566,922.39
63-103	PETTY CASH	\$1,000.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
63-141	INTERGOV A/R - STATE	(\$245.50)
63-181	PREPAID EXPENSES	\$18,784.82
TOTAL CURRENT ASSETS		\$605,607.69
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$648,173.64)
63-303	BUDGETED FUND BALANCE	\$1,322,702.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$674,528.36
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,280,136.05
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$20,654.25)
63-481	DEFERRED REVENUES	(\$272,545.48)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$293,199.73)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,322,911.70)
63-602	EXPENDITURES/EXPENSES	\$616,192.72
63-603	ENCUMBRANCES	\$186,669.77
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$520,049.21)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$186,669.77)
63-770	UNRES. - FUND BALANCE	(\$280,217.34)
TOTAL FUND BALANCE		(\$466,887.11)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,280,136.05)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	69,821,601.00	69,821,601.00	0.00	30,648,696.00	39,172,905.00	4,669,869.00	30,648,696.00
10-1310-000	4002	TUITION FROM	20,000.00	20,000.00	0.00	0.00	4,816.70	3,438.00	15,183.30
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	11,100.00	42,600.00	7,800.00	-42,600.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	2,509.90	0.00	-2,509.90
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	177.90	14,813.30	0.00	-14,813.30
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	8,404.00	1,282.89	21,596.00
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	21,472.80	12,974.00	-1,472.80
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	110,920.00	110,920.00	0.00	0.00	8,760.74	2,479.59	102,159.26
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	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	1,270,576.00	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	3,096,282.00	0.00	4,798,822.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3190-000	4025	OTHER STATE AID	1,213,006.00	1,213,006.00	0.00	0.00	0.00	0.00	1,213,006.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	30,376.00	30,376.00	0.00	0.00	1,818.91	0.00	28,557.09

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16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	171.64	171.64	0.00	171.64	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	527.91	527.91	0.00	527.91	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	20.00	20.00	0.00	20.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	4.55	4.55	0.00	4.55	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	4,164.66	4,164.66	0.00	4,164.66	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	10.00	10.00	0.00	10.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	1,309.79	1,309.79	0.00	1,309.79	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-024	4232	IRONIA PTO GR 1 & 2 BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	132.65	132.65	0.00	132.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	679.01	679.01	0.00	679.01	0.00	0.00

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20-1920-030	4153	MCMUA GRANT (RHS)	0.00	698.42	698.42	0.00	698.42	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	129.99	129.99	0.00	129.99	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	559.85	559.85	0.00	559.85	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	185.07	185.07	0.00	185.07	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	699.00	699.00	0.00	699.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-041	4239	GEN RESPO SCH DONA MS	0.00	1,375.00	1,375.00	0.00	1,375.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	7,120.77	7,120.77	0.00	7,120.77	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HS PTSO DONATION 14	0.00	2,298.00	2,298.00	0.00	2,298.00	0.00	0.00

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20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	HS PTSO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	12,900.00	12,900.00	0.00	12,900.00	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	7,888.95	7,888.95	0.00	7,888.95	0.00	0.00
20-1920-089	4222	BSI INTERVENTION PTO14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	354.36	354.36	0.00	354.36	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	1,006.84	1,006.84	0.00	1,006.84	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	0.00	484.00	484.00	0.00	484.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	64.35	64.35	0.00	64.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	771.31	771.31	0.00	771.31	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	0.00	0.00	0.00	1,325.00	0.00	-1,325.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	5,856.00	4,472.00	-1,384.00	0.00	4,472.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	10,904.00	9,822.00	-1,082.00	0.00	9,822.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	22,395.00	16,920.00	-5,475.00	0.00	8,953.00	0.00	7,967.00
20-3233-503	4034	CHAPTER 192 E S L 15	914.00	863.00	-51.00	0.00	0.00	0.00	863.00
20-3235-505	4035	CHAPTER 192 TRANSP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 15	23,541.00	26,733.00	3,192.00	0.00	0.00	0.00	26,733.00
20-3237-507	4037	CHAP 193 EXAM & CLASS	25,941.00	29,143.00	3,202.00	0.00	0.00	0.00	29,143.00
20-3238-508	4038	CHAP 193 SPEECH 15	27,389.00	23,410.00	-3,979.00	0.00	39,624.00	0.00	-16,214.00
20-3239-509	4039	NON PUBLIC NURSING	17,357.00	15,480.00	-1,877.00	0.00	7,740.00	0.00	7,740.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	92,366.00	114,815.00	22,449.00	0.00	0.00	0.00	114,815.00
20-4412-232	4132	TITLE IA R/O	0.00	544.28	544.28	0.00	0.00	0.00	544.28
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4421-251	4098	IDEA BASIC SY15	870,326.00	1,008,997.00	138,671.00	0.00	1,025,317.00	1,008,997.00	-16,320.00
20-4422-252	4086	IDEA R/O	0.00	379.02	379.02	0.00	0.00	0.00	379.02
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY15	36,557.00	44,060.00	7,503.00	0.00	44,060.00	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	78,897.00	91,619.00	12,722.00	0.00	0.00	0.00	91,619.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	37,035.00	19,571.00	-17,464.00	0.00	0.00	0.00	19,571.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	23,744.00	23,744.00	0.00	0.00	0.00	23,744.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,735,257.00	3,735,257.00	0.00	0.00	3,735,257.00	1,459,871.00	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	267,400.00	267,400.00	0.00	118,744.00	148,656.00	0.00	118,744.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	481,781.52	91,326.31	-481,781.52
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	648,173.64	91,943.88	-648,173.64
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	83,503,005.00	83,503,005.00	0.00	30,659,973.90	45,609,309.35	5,968,419.48	37,893,695.65
		Fund 10 TOTAL	83,503,005.00	83,503,005.00	0.00	30,659,973.90	45,609,309.35	5,968,419.48	37,893,695.65
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,249,478.00	1,497,729.59	248,251.59	0.00	1,208,470.29	1,008,997.00	289,259.30
		Fund 20 TOTAL	1,249,478.00	1,497,729.59	248,251.59	0.00	1,208,470.29	1,008,997.00	289,259.30
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	4,002,657.00	4,002,657.00	0.00	118,744.00	3,883,913.00	1,459,871.00	118,744.00
		Fund 40 TOTAL	4,002,657.00	4,002,657.00	0.00	118,744.00	3,883,913.00	1,459,871.00	118,744.00
		60	0.00	0.00	0.00	0.00	481,781.52	91,326.31	-481,781.52
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	481,781.52	91,326.31	-481,781.52
		63	0.00	0.00	0.00	0.00	648,173.64	91,943.88	-648,173.64
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	648,173.64	91,943.88	-648,173.64
		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 :				89,003,391.59		30,778,717.90		8,620,557.67	
			88,755,140.00		248,251.59		51,831,647.80		37,171,743.79

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	78,078.00	60,280.00	138,358.00	65,605.00	72,753.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	264,704.00	43,934.00	308,638.00	104,510.50	133,586.32	2,285.48	68,255.70
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	393,605.00	15,895.00	409,500.00	245,657.82	163,842.18	0.00	0.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	14,200.00	0.00	14,200.00	7,800.00	5,200.00	0.00	1,200.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	76,039.00	0.00	76,039.00	31,062.50	24,850.00	6,212.50	13,914.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,771,247.00	-162,109.00	2,727,087.80	1,486,053.06	950,429.36	4,514.58	286,090.80
11-000-100-568-07-8705	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7008	SALARIES SCH NURSES	710,114.00	-33,370.61	676,743.39	333,507.54	330,540.00	0.00	12,695.85
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	-6,295.90	15,126.10	15,126.10	0.00	0.00	0.00
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	20,608.45	0.00	0.00	997.55
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	17,500.00	12,500.00	0.00	0.00
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	0.00	4,005.00	0.00	0.00	0.00	4,005.00
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	2,030.84	1,800.00	1,016.70	2,852.46
11-000-213-580-48-0480	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201	7015	HEALTH SUPPL CG	3,439.00	0.00	3,439.00	1,178.82	331.03	1,406.38	522.77
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	0.00	2,000.00	1,903.81	0.00	0.00	96.19
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,063.72	904.06	0.00	32.22
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	868.68	495.39	0.00	135.93
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,343.67	125.58	0.00	30.75
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	1,591.82	0.00	0.00	808.18
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	24,840.00	0.00	24,880.00	13,053.11	394.59	402.00	11,030.30
11-000-213-890-05-0000	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7024	SALARIES-THERAPISTS	1,052,308.00	-131,075.00	921,233.00	465,535.43	436,630.00	0.00	19,067.57
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	-3,402.80	4,610.20	4,610.20	0.00	0.00	0.00
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	8,025.00	0.00	0.00	3,212.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	275,000.00	0.00	292,599.95	119,264.88	149,306.67	16,500.93	7,527.47
11-000-216-320-30-2008	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7029	RELATED SVC.-SUPPLIES	7,500.00	0.00	7,500.00	535.47	1,690.61	967.00	4,306.92
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	687,077.00	163,137.17	850,214.17	403,827.07	446,387.10	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	1,544.38	0.00	0.00	7,275.62
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	369,170.00	42,000.00	412,143.00	244,126.40	137,113.94	8,990.10	21,912.56
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,216,715.00	-139,442.74	1,077,272.26	543,857.13	519,948.80	0.00	13,466.33
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	-408.95	19,645.05	19,645.05	0.00	0.00	0.00
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,305.52	0.00	0.00	2,245.48

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7036	SALARY CLERICAL	236,410.00	576.56	236,986.56	138,242.16	98,744.40	0.00	0.00
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	5,865.00	5,865.00	5,615.00	0.00	250.00	0.00
11-000-218-390-49-0490	7038	OTHER PURCH. PROF &	15,747.00	-5,615.00	10,132.00	7,025.00	325.00	0.00	2,782.00
11-000-218-580-05-0000	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7040	TRAVEL	4,200.00	0.00	4,200.00	1,662.09	0.00	0.00	2,537.91
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	155.00	785.00	0.00	1,060.00
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	298.16	0.00	0.00	1.84
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,350.00	0.00	1,350.00	739.68	0.00	0.00	610.32
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	147.07	0.00	0.00	2.93
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	640.16	859.84	0.00	0.00
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	1,100.00	1,114.25	979.20	0.00	0.00	135.05
11-000-218-610-49-0490	7047	SUPPLIES	10,716.00	-2,000.00	8,716.00	2,417.01	3,899.25	189.26	2,210.48
11-000-218-890-49-0490	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7049	SAL CHILD STUDY TEAM	1,680,398.00	83,654.93	1,764,052.93	871,292.93	892,760.00	0.00	0.00
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	69,335.00	-30,676.57	38,658.43	38,658.43	0.00	0.00	0.00
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	2,037.50	0.00	0.00	4,204.50
11-000-219-105-15-2153	7052	SAL CLERICAL CST	160,566.00	2,692.56	163,258.56	95,234.16	68,024.40	0.00	0.00
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	617,500.00	-17,500.00	642,529.37	231,486.55	348,685.87	24,901.90	37,455.05
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	17,500.00	17,500.00	16,420.35	87.55	0.00	992.10
11-000-219-390-07-2510	7055	PURC PROF TECH	2,000.00	-1,078.39	921.61	835.00	0.00	0.00	86.61
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	912.21	56.11	0.00	9,031.68
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	25,000.00	-5,831.73	19,168.27	17,063.22	1,950.31	0.00	154.74
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	6,600.00	6,855.43	814.82	0.00	0.00	6,040.61
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	275.00	0.00	0.00	725.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,122,928.00	98,949.68	1,221,877.68	710,126.58	511,751.10	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169	7062	SUMMER- CURR	119,310.00	0.00	119,310.00	107,890.68	0.00	0.00	11,419.32
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	52,396.00	4,215.92	56,611.92	33,023.62	23,588.30	0.00	0.00
11-000-221-199-15-2120	8336	VACATION PAY	0.00	24,835.24	24,835.24	24,835.24	0.00	0.00	0.00
11-000-221-320-23-0043	7064	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410	7065	STEM 9-12 PUR PROF	38,805.00	-5,500.00	33,305.00	609.00	4,900.00	0.00	27,796.00
11-000-221-320-42-0420	7066	STEM 6-8 PUR PROF SERV	20,000.00	-7,400.00	12,800.00	4,910.64	2,450.00	0.00	5,439.36
11-000-221-320-43-0430	7067	K-5 SUPER PURC PROF	140,000.00	-5,980.00	136,621.06	72,620.06	42,192.50	8,038.50	13,770.00
11-000-221-320-44-0440	7068	MUSIC PRUCH PROF SERV	4,700.00	-2,244.00	2,456.00	625.00	600.00	0.00	1,231.00
11-000-221-320-44-044A	7069	ART PUR PROF SERV	1,500.00	0.00	1,500.00	310.00	190.00	0.00	1,000.00
11-000-221-320-44-044D	7070	PURCHASED PROF-	1,500.00	-1,000.00	500.00	0.00	500.00	0.00	0.00

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11-000-221-320-44-044M	7071	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	7072	HUMANITIES 6-8 PURH	30,299.00	-1,308.00	29,150.00	2,419.00	0.00	0.00	26,731.00
11-000-221-320-46-0460	7073	HUMANITIES 9-12 PUR	7,300.00	-1,936.41	7,640.15	4,309.00	3,025.00	0.00	306.15
11-000-221-320-50-0000	9083	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7074	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7075	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7078	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7079	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	350.58	0.00	0.00	857.42
11-000-221-580-42-0420	7080	STEM 6-8 TRAVEL	3,000.00	-1,000.00	2,102.00	1,253.06	63.95	0.00	784.99
11-000-221-580-43-0430	7081	K-5 SUPER TRAVEL	0.00	2,000.00	2,458.83	482.94	0.00	0.00	1,975.89
11-000-221-580-44-0440	7082	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	109.92	28.27	0.00	311.81
11-000-221-580-45-0450	7083	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,437.36	156.97	6.39	0.00	1,274.00
11-000-221-580-46-0460	7084	HUMANITIES 9-12 TRAVEL	1,000.00	1,384.14	3,564.58	3,055.28	146.32	0.00	362.98
11-000-221-580-47-0470	7085	PURCHASED PROF. SVC.	2,850.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00
11-000-221-610-02-1212	7086	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7087	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7088	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7089	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008	7091	SUPERVISOR ADMIN	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-610-12-0000	7092	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	7093	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045	7094	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047	7095	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050	9084	DIR SEC. ED. TECH SUPPLI	0.00	10,000.00	10,000.00	0.00	2,490.06	0.00	7,509.94
11-000-221-610-40-2632	7096	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	7097	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	1,210.34	0.00	0.00	1,289.66
11-000-221-610-42-0420	7098	STEM 6-8 SUPPLIES	1,225.00	1,100.00	2,325.00	905.05	46.44	0.00	1,373.51
11-000-221-610-43-0430	7099	K-5 SUPER SUPPLY	0.00	56.16	56.16	56.16	0.00	0.00	0.00
11-000-221-610-44-0440	7100	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	7101	SUPPLIES - DANCE	6,000.00	1,000.00	7,000.00	3,668.04	2,750.00	0.00	581.96
11-000-221-610-44-044M	7102	SUPPLIES - MASS MEDIA	4,400.00	-4,400.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-45-0450	7103	HUMANITIES 6-8 SUPPLY	17,300.00	-4,311.00	12,989.00	5,212.10	0.00	0.00	7,776.90
11-000-221-610-46-0460	7104	HUMANITIES 9-12SUPP	1,000.00	-965.00	35.00	35.00	0.00	0.00	0.00

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11-000-221-610-50-0500	9080	DIR. SECONDARY	0.00	16,000.00	16,000.00	1,003.87	13,760.62	56.03	1,179.48
11-000-221-640-46-0460	7105	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7106	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7107	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7108	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7109	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7110	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7111	STEM 9-12 MISC EXPENSE	10,200.00	-9,800.00	1,466.15	1,117.87	206.59	0.00	141.69
11-000-221-890-42-0420	7112	STEM 6-8 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	7113	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7114	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7115	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	79.00	0.00	0.00	441.00
11-000-221-890-46-0460	7116	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7117	MISC EXP FORG LA / ESL	3,850.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00
11-000-222-104-15-2141	7118	SALARY - LIBRARIANS	421,214.00	8,606.00	429,820.00	214,910.00	214,910.00	0.00	0.00
11-000-222-104-15-9999	7119	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7120	CG LIB PP TECH SERVICE	0.00	3,292.40	3,292.40	2,941.70	275.85	0.00	74.85
11-000-222-320-23-0002	9064	FB LIBRARY PURCH	0.00	1,274.25	1,274.25	1,274.25	0.00	0.00	0.00
11-000-222-320-23-0003	7121	IR LIB PURCH TECH SERV	0.00	1,354.55	1,354.55	1,354.55	0.00	0.00	0.00
11-000-222-320-23-0005	7122	RMS LIB PURCH TECH	0.00	956.80	956.80	956.80	0.00	0.00	0.00
11-000-222-320-23-0006	7123	HS PUR PRO TECH	0.00	17,751.56	17,751.56	13,857.55	89.90	0.00	3,804.11
11-000-222-610-01-2301	7124	LIBRARY BOOKS/CENTER	5,500.00	-750.00	4,750.00	1,947.03	0.00	0.00	2,802.97
11-000-222-610-01-2311	7125	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321	7126	AV/CENTER GROVE	15,281.00	-11,980.44	3,300.56	213.95	2,818.15	0.00	268.46
11-000-222-610-01-2331	7127	LIBRARY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-02-2302	7128	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	906.56	361.52	0.00	731.92
11-000-222-610-02-2312	7129	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	516.80	0.00	0.00	483.20
11-000-222-610-02-2322	7130	AV/FERNBROOK	16,000.00	-5,184.19	10,815.81	2,541.82	0.00	0.00	8,273.99
11-000-222-610-02-2332	7131	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7132	PERIODICALS/IRONIA	1,200.00	-640.26	559.74	559.74	0.00	0.00	0.00
11-000-222-610-03-2323	7133	AV/IRONIA	28,430.00	-28,430.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7134	LIBRARY SUPPLIES/IRONIA	3,000.00	-2,500.00	500.00	298.83	69.94	131.23	0.00
11-000-222-610-04-2314	7135	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7136	AV/SHONGUM	6,000.00	-2,761.00	3,239.00	2,322.06	0.00	0.00	916.94
11-000-222-610-04-2334	7137	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7138	PERIODICALS/RMS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-05-2316	7139	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325	7140	AV/RMS	13,000.00	-7,000.00	6,000.00	0.00	676.84	0.00	5,323.16
11-000-222-610-05-2335	7141	LIBRARY SUPPLIES/RMS	1,500.00	0.00	1,500.00	958.56	541.44	0.00	0.00
11-000-222-610-06-2316	7142	PERIODICALS/HIGH	18,000.00	-17,423.50	576.50	84.00	309.66	0.00	182.84
11-000-222-610-06-2327	7143	AV/RHS	3,200.00	-2,923.60	276.40	0.00	0.00	0.00	276.40
11-000-222-610-06-2336	7144	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	1,498.94	0.00	0.00	1.06
11-000-222-610-23-0001	7145	CG LIB TECH SUPPLY	0.00	2,974.12	2,974.12	2,209.30	764.00	0.00	0.82
11-000-222-610-23-0002	8333	FB AV TECH SUPPLY	0.00	4,785.19	4,785.19	184.19	0.00	0.00	4,601.00
11-000-222-610-23-0003	7146	IR LIBRARY TECH SUPP	0.00	19,227.19	19,409.39	12,029.70	3,110.00	0.00	4,269.69
11-000-222-610-23-0004	7147	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005	7148	RMS LIBRARY TECH SUPP	0.00	4,618.50	4,702.29	1,858.06	2,494.70	0.00	349.53
11-000-222-610-23-0006	7149	RHS MEDIA TECH SUPPLY	0.00	3,753.34	3,753.34	3,036.37	710.70	0.00	6.27
11-000-222-640-01-2301	7150	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303	7151	LIBRARY	5,000.00	0.00	5,000.00	3,325.00	669.22	0.00	1,005.78
11-000-222-640-03-2304	7152	LIBRARY BOOKS - IRONIA	6,000.00	-1,000.00	5,000.00	3,800.97	1,199.03	0.00	0.00
11-000-222-640-04-2305	7153	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	1,900.00	0.00	600.00
11-000-222-640-05-2306	7154	LIBRARY BOOKS/MIDDLE	3,000.00	1,500.00	4,500.00	1,905.72	2,594.28	0.00	0.00
11-000-222-640-06-0000	7155	LIBRARY BOOKS	5,500.00	0.00	5,500.00	1,615.91	1,058.78	440.45	2,384.86
11-000-222-890-44-0440	7156	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705	7157	SAL SUPVR STAFF	56,759.00	-56,759.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999	7158	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7159	MENTOR SALARIES	5,408.00	0.00	5,408.00	-6,904.04	0.00	0.00	12,312.04
11-000-223-320-01-2622	7160	PURCH PROF SVC STAFF	10,000.00	-1,300.75	8,699.25	0.00	5,177.50	0.00	3,521.75
11-000-223-320-02-2622	7161	PURCH PROF SVC STAFF	8,000.00	0.00	8,392.00	1,167.00	0.00	0.00	7,225.00
11-000-223-320-03-2622	7162	PURCH PROF SVC STAFF	5,500.00	0.00	5,500.00	649.00	0.00	0.00	4,851.00
11-000-223-320-04-2622	7163	PURCH PROF SVC STAFF	15,000.00	-8,000.00	7,000.00	1,485.00	0.00	0.00	5,515.00
11-000-223-320-05-2622	7164	PURCH PROF SVC STAFF	3,000.00	-2,258.00	1,015.00	1,015.00	0.00	0.00	0.00
11-000-223-320-06-0010	7165	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7166	PURCH PROF SVC STAFF	8,000.00	0.00	8,600.00	2,801.00	0.00	0.00	5,799.00
11-000-223-320-08-2622	7167	PURCH PROF SVC STAFF	195,000.00	-41,255.06	154,384.94	13,834.00	202.00	5,750.00	134,598.94
11-000-223-320-09-0001	7168	PURC SER PRIN	5,000.00	0.00	5,000.00	2,800.00	750.00	0.00	1,450.00
11-000-223-320-09-2622	7169	PURCH PROF SVC STAFF	17,000.00	0.00	17,000.00	0.00	200.00	50.00	16,750.00
11-000-223-320-23-0008	7170	STAFF CURR PD TECH	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-223-320-47-0470	7171	STAFF DEVEL WORKSHOP	6,700.00	-309.00	6,391.00	1,722.30	1,049.00	0.00	3,619.70
11-000-223-580-01-2625	7172	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	364.29	0.00	0.00	1,135.71
11-000-223-580-02-2625	7173	STAFF DEVELOPMENT	400.00	0.00	1,582.03	415.51	0.00	0.00	1,166.52

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11-000-223-580-03-2625	7174	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	44.56	0.00	0.00	1,455.44
11-000-223-580-04-2625	7175	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	338.78	0.00	0.00	1,661.22
11-000-223-580-05-2625	7176	STAFF DEVELOPMENT	3,000.00	2,258.00	5,258.00	1,502.53	0.00	0.00	3,755.47
11-000-223-580-06-2625	7177	STAFF DEVELOPMENT	2,000.00	0.00	2,839.84	877.78	0.00	0.00	1,962.06
11-000-223-580-08-2625	7178	STAFF DEVELOPMENT	1,000.00	4,755.06	5,755.06	5,162.82	225.08	0.00	367.16
11-000-223-580-09-2625	7179	STAFF DEVELOPMENT	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-223-580-47-0470	7180	STAF DEVE WKSHOP	800.00	0.00	800.00	344.07	178.74	0.00	277.19
11-000-223-610-08-0008	7181	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7182	SALARY SUPT OFFICE	355,913.00	0.00	355,913.00	216,316.28	64,000.30	0.00	75,596.42
11-000-230-105-15-1107	7183	SALARY CLERICAL SUPT	301,110.00	-107.36	301,002.64	175,584.94	125,417.70	0.00	0.00
11-000-230-105-15-1112	7184	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7185	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106	9070	UNUSED VAC -SUPER	0.00	5,475.96	5,475.96	5,475.96	0.00	0.00	0.00
11-000-230-199-15-1107	8337	VACATION PAY COMM DIR	0.00	6,659.88	6,659.88	6,659.85	0.00	0.00	0.03
11-000-230-331-30-1202	7186	LEGAL FEES- BOARD	81,330.00	0.00	81,330.00	47,251.98	28,468.02	5,610.00	0.00
11-000-230-331-30-1203	7187	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	11,792.00	8,128.00	1,680.00	6,184.00
11-000-230-331-30-1204	7188	LEGAL-OUTSIDE	53,000.00	0.00	96,000.00	54,850.46	15,000.00	3,000.00	23,149.54
11-000-230-331-30-1206	7189	LEGAL - SPECIAL	48,047.00	12,500.00	60,547.00	3,074.00	36,036.50	1,889.50	19,547.00
11-000-230-331-30-1207	7190	LEGAL-LABOR RELATIONS	37,059.00	5,000.00	42,059.00	27,320.66	6,564.60	3,173.74	5,000.00
11-000-230-332-30-1201	7191	PUBLIC SCHOOL	60,000.00	0.00	112,220.00	27,500.00	24,720.00	0.00	60,000.00
11-000-230-339-23-2437	7192	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-1205	7193	SPEC. CONTR. SERV.	69,200.00	83,000.00	153,363.11	81,777.31	24,949.52	3,225.00	43,411.28
11-000-230-339-30-1313	7194	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7195	PURCHASED TECHNICAL	35,000.00	0.00	35,000.00	6,725.90	7,339.03	935.07	20,000.00
11-000-230-340-30-0000	8886	DIST TECH	0.00	2,150.00	2,900.00	750.00	0.00	0.00	2,150.00
11-000-230-500-27-0000	7196	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7197	POSTAGE	7,625.00	2,000.00	9,625.00	2,700.00	2,700.00	0.00	4,225.00
11-000-230-580-09-0000	7198	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7199	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7200	BOE TRAVEL	1,131.00	0.00	1,131.00	948.00	0.00	0.00	183.00
11-000-230-580-30-1305	7201	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7202	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	80.47	0.00	0.00	1,619.53
11-000-230-590-40-8202	7203	LIABILITY INSURANCE	666,819.00	-115,631.00	551,188.00	496,188.00	0.00	0.00	55,000.00
11-000-230-610-09-0000	7204	SUPPLIES AND MATERIALS	6,000.00	-853.35	5,146.65	3,453.05	465.77	559.20	668.63
11-000-230-610-23-0009	9067	TECH SUPPLY PERSONNEL	0.00	287.00	287.00	287.00	0.00	0.00	0.00
11-000-230-610-23-0030	7205	CENTRAL OFFICE TECH	0.00	4,500.00	4,500.00	679.12	444.37	0.00	3,376.51

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11-000-230-610-30-1303	7206	BOE SUPPLIES	8,675.00	2,500.00	11,295.00	2,667.18	2,997.52	176.05	5,454.25
11-000-230-610-30-1307	7207	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	8,487.85	1,512.15
11-000-230-610-30-1311	7208	SUPT OFFICE SUPPLIES	11,500.00	-2,000.00	9,500.00	2,327.47	2,384.10	0.00	4,788.43
11-000-230-610-30-1312	7209	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7210	JUDGMENTS AGAINST THE	48,100.00	0.00	48,100.00	0.00	0.00	0.00	48,100.00
11-000-230-890-09-0000	7211	MISCELLANEOUS	1,500.00	0.00	2,773.20	1,381.50	0.00	0.00	1,391.70
11-000-230-890-27-0000	7212	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7213	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	10,758.50	0.00	0.00	1,061.50
11-000-230-890-30-1315	7214	PUBLISHING & PRINTING	8,000.00	1,500.00	9,563.52	3,106.85	29.92	306.12	6,120.63
11-000-230-895-30-1301	7215	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110	7216	SALARY PRINCIPALS	1,922,529.00	-24,669.40	1,897,859.60	1,049,638.70	788,655.80	0.00	59,565.10
11-000-240-105-15-2151	7217	SAL CLERICAL SCHOOL	947,380.00	-7,217.40	940,162.60	536,959.38	387,854.50	0.00	15,348.72
11-000-240-105-15-2155	7218	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7219	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	11,988.00	0.00	0.00	21,727.00
11-000-240-199-15-2110	8338	VACATION PAY	0.00	24,669.40	24,669.40	24,669.40	0.00	0.00	0.00
11-000-240-199-15-2151	8339	VACATION PAY ADMIN SEC	0.00	17,217.40	17,217.40	7,217.40	0.00	0.00	10,000.00
11-000-240-320-23-0004	7220	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660	7221	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7222	PTS RHS GENERAL	2,610.00	0.00	2,610.00	1,032.22	174.85	0.00	1,402.93
11-000-240-390-07-2511	7223	PUR PROF TECH	2,000.00	0.00	2,000.00	408.00	1,592.00	0.00	0.00
11-000-240-580-02-2522	7224	TRAVEL EXPENSE	250.00	0.00	250.00	92.19	0.00	0.00	157.81
11-000-240-580-03-2523	7225	TRAVEL EXPENSE IRONIA	1,000.00	0.00	1,000.00	20.93	37.93	0.00	941.14
11-000-240-580-04-2524	7226	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7227	TRAVEL EXPENSE RMS	300.00	0.00	300.00	56.23	0.00	0.00	243.77
11-000-240-580-06-2531	7228	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7229	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7230	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	44.33	0.00	0.00	4,955.67
11-000-240-610-01-2501	7231	MISC SUPPL/CG	6,500.00	0.00	6,500.00	4,729.90	924.32	320.18	525.60
11-000-240-610-02-2502	7232	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,337.83	78.75	0.00	1,583.42
11-000-240-610-03-2503	7233	MISC SUPPL/IRONIA	5,500.00	-691.46	7,918.26	5,197.74	355.98	0.00	2,364.54
11-000-240-610-04-2504	7234	MISC SUPPL/SHONGUM	4,200.00	0.00	4,200.00	1,973.76	262.58	0.00	1,963.66
11-000-240-610-05-2505	7235	MISC SUPPL/RMS	10,000.00	-3,716.64	6,283.36	3,920.63	2,362.73	0.00	0.00
11-000-240-610-06-2507	7236	MISC SUPPL/GENL/RHS	15,200.00	0.00	15,200.00	13,969.24	1,224.81	0.00	5.95
11-000-240-610-07-2513	7237	SAC AND HIB SUPPLIES	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00
11-000-240-610-23-0001	7238	TECH SUPPLY CG ADMIN	0.00	1,350.40	1,350.40	1,090.00	0.00	0.00	260.40
11-000-240-610-23-0004	7239	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-610-23-0006	7240	HS ADMIN TECH SUPPLY	0.00	5,250.70	5,250.70	0.00	5,250.70	0.00	0.00
11-000-240-890-01-2551	7241	MISC EXPENSE CENTER	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-890-02-2552	7242	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7243	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554	7244	MISC EXPENSE SHONGUM	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-240-890-05-2556	7245	MISC EXPENSE RMS	5,300.00	0.00	5,300.00	2,409.73	2,434.62	0.00	455.65
11-000-240-890-05-2557	7246	RMS GRADUATION	9,500.00	0.00	10,750.10	2,598.28	5,610.00	0.00	2,541.82
11-000-240-890-06-0000	7247	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7248	MISC EXP RHS	2,900.00	0.00	2,900.00	1,048.15	1,273.55	72.50	505.80
11-000-251-100-15-0104	7249	SALARIES BUS.	140,760.00	2,760.00	143,520.00	83,720.00	59,800.00	0.00	0.00
11-000-251-100-15-0105	7250	SALARIES CLERICAL	562,631.00	-95,442.68	467,188.32	281,165.91	186,022.41	0.00	0.00
11-000-251-104-15-1101	7251	SALARIES-ASST. BA	0.00	88,000.00	88,000.00	51,333.32	36,666.60	0.00	0.08
11-000-251-104-15-1108	9082	HUMAN RESOURCE	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
11-000-251-110-15-9999	7252	AVA REPAIRS &	12,843.00	-1,500.00	11,343.00	8,691.50	0.00	0.00	2,651.50
11-000-251-199-15-0105	8340	VACATION PAY BUS	0.00	14,351.58	14,351.58	8,051.58	0.00	0.00	6,300.00
11-000-251-340-23-0040	7253	PURCHASED TECHNICAL	0.00	4,535.00	4,535.00	4,535.00	0.00	0.00	0.00
11-000-251-340-30-0000	7254	PURCHASED TECH.	23,300.00	-4,535.00	18,765.00	525.00	130.00	0.00	18,110.00
11-000-251-340-30-1308	7255	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-23-0040	8331	LEASE RENTAL ADMIN	0.00	24,600.00	24,600.00	8,979.36	5,052.85	1,263.22	9,304.57
11-000-251-440-30-0000	7256	RENTAL COPIERS &	28,308.00	-264.00	28,044.00	6,522.00	6,522.00	0.00	15,000.00
11-000-251-440-30-0001	7257	COPIER LEASE BUY OUT	0.00	0.00	20,748.08	14,340.82	5,703.86	703.40	0.00
11-000-251-450-30-0000	7258	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7259	BUSINESS OFFICE TRAVEL	2,000.00	0.00	2,000.00	480.16	0.00	0.00	1,519.84
11-000-251-600-23-0040	7260	BUSINESS OFFICE TECH	0.00	3,440.80	5,913.93	2,896.64	0.00	0.00	3,017.29
11-000-251-600-30-0000	7261	BUSINESS OFFICE	17,100.00	-440.80	16,697.44	11,645.79	1,366.63	226.85	3,458.17
11-000-251-610-30-1306	7262	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	305.74	0.00	0.00	694.26
11-000-251-832-30-0000	7263	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7264	BUSINESS OFFICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-890-30-1304	7265	BD SECTY DUES	1,600.00	1,139.00	2,739.00	2,739.00	0.00	0.00	0.00
11-000-251-890-30-1305	7266	MISC EXPENSE BUSINESS	4,500.00	8,861.00	13,361.00	1,320.00	3,425.00	3,750.00	4,866.00
11-000-252-100-15-0110	7267	OTHER SALARIES-TECH	721,405.00	4,719.40	726,124.40	423,572.60	302,551.80	0.00	0.00
11-000-252-100-15-9999	7268	SALARY - TECHS -	9,012.00	2,604.00	11,616.00	11,616.00	0.00	0.00	0.00
11-000-252-199-15-0110	8341	VACATION PAY	0.00	2,125.63	2,125.63	2,125.63	0.00	0.00	0.00
11-000-252-330-23-0000	7269	OTHER PURCHASED PROF	358,800.00	-5,158.23	353,641.77	311,139.19	30,036.40	782.53	11,683.65
11-000-252-440-23-0000	7270	RENTAL COPIERS &	2,400.00	0.00	2,450.00	1,209.08	764.64	191.15	285.13
11-000-252-530-23-6441	7271	TELEPHONE BASIC	70,000.00	36,703.20	108,067.88	46,746.65	61,321.23	0.00	0.00

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11-000-252-530-23-6442	7272	TELE INTERNET SERVICES	100,000.00	-36,703.20	63,296.80	-26,389.61	71,942.87	0.00	17,743.54
11-000-252-580-23-0000	7273	OHTER	750.00	0.00	750.00	26.19	0.00	0.00	723.81
11-000-252-610-23-0000	7274	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110	7275	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7276	MAINT - SALARY	454,114.00	13,001.40	467,115.40	270,244.70	196,870.70	0.00	0.00
11-000-261-110-15-7104	7277	MAINT - OT	37,537.00	-21,231.73	16,305.27	5,022.20	0.00	0.00	11,283.07
11-000-261-110-15-9999	7278	SALARIES-MAINT-STIPEND	27,025.00	-14,952.28	12,072.72	8,252.00	0.00	0.00	3,820.72
11-000-261-420-18-5678	7279	MAINT - GENERAL	176,000.00	-35,520.00	158,046.00	111,715.63	31,533.65	400.00	14,396.72
11-000-261-420-18-7201	7280	MAINT - CG CONTR. SERV.	47,500.00	0.00	73,064.57	50,303.00	15,341.80	835.62	6,584.15
11-000-261-420-18-7202	7281	MAINT - FB CONTR. SERV.	55,000.00	50,000.00	112,336.00	68,543.29	36,817.00	0.00	6,975.71
11-000-261-420-18-7203	7282	MAINT - IR CONTR. SERV.	30,500.00	0.00	31,303.05	9,919.31	4,788.00	0.00	16,595.74
11-000-261-420-18-7204	7283	MAINT - SH CONTR. SERV.	44,500.00	0.00	45,280.00	12,576.80	7,718.00	0.00	24,985.20
11-000-261-420-18-7205	7284	MAINT - RMS CONTR.	78,500.00	-20,000.00	65,459.50	3,093.90	22,488.00	0.00	39,877.60
11-000-261-420-18-7206	7285	MAINT - RHS CONTR.	202,500.00	0.00	205,819.70	104,168.06	68,146.60	17,660.55	15,844.49
11-000-261-420-18-7212	7286	MAINT - ASBESTOS	40,000.00	0.00	40,000.00	20,500.00	0.00	0.00	19,500.00
11-000-261-420-23-0018	7287	CANNON/PRINTER LEASES	0.00	5,973.06	5,973.06	5,381.65	473.12	118.29	0.00
11-000-261-580-18-0000	9079	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234	7288	MAINT - GENERAL	66,500.00	-24,090.10	43,812.90	20,991.12	21,764.96	274.33	782.49
11-000-261-610-18-6501	7289	MAINT - CG SUPPLIES	9,700.00	0.00	9,710.84	4,214.10	4,123.79	14.97	1,357.98
11-000-261-610-18-6502	7290	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	5,511.81	3,797.68	7.15	883.36
11-000-261-610-18-6503	7291	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	2,375.32	4,389.50	0.00	1,935.18
11-000-261-610-18-6504	7292	MAINT - SH SUPPLIES	8,400.00	0.00	8,400.00	1,953.08	4,262.13	0.00	2,184.79
11-000-261-610-18-6505	7293	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	27,393.27	6,557.87	209.74	1,339.12
11-000-261-610-18-6506	7294	MAINT - RHS SUPPLIES	55,500.00	0.00	60,050.77	37,527.67	21,688.28	0.00	834.82
11-000-261-610-23-0018	7295	MAINTENANCE TECH	0.00	37.04	37.04	37.04	0.00	0.00	0.00
11-000-262-105-15-0000	7296	CLERICAL FACILITIES	57,774.00	1,950.88	59,724.88	34,839.48	24,885.40	0.00	0.00
11-000-262-107-15-2167	7297	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	83,917.54	0.00	0.00	83,326.46
11-000-262-110-15-1111	7298	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7299	CUSTODIAL SALARIES	1,917,330.00	1,356.65	1,918,686.65	1,116,430.80	802,255.85	0.00	0.00
11-000-262-110-15-7101	7300	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7301	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7302	CUSTODIAN SUMMER	44,797.00	-3,943.25	40,853.75	40,853.75	0.00	0.00	0.00
11-000-262-110-15-9998	7303	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	78,864.79	0.00	0.00	79,055.21
11-000-262-110-15-9999	7304	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	29,618.75	0.00	0.00	46,757.25
11-000-262-199-15-6106	8343	VACATION PAY CUST H.S.	0.00	5,632.96	5,632.96	5,632.96	0.00	0.00	0.00
11-000-262-199-15-6107	8344	VACATION PAY CUST C.O.	0.00	2,924.19	2,924.19	2,924.19	0.00	0.00	0.00

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11-000-262-340-18-2565	7305	RTK/AHERA/PEOSHA	19,000.00	1,000.00	20,000.00	10,895.00	8,930.00	0.00	175.00
11-000-262-390-18-0910	7306	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7307	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7308	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7309	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7310	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7311	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7312	CUST - CG CONTR. SERV.	10,500.00	0.00	10,546.08	4,024.96	1,431.60	215.52	4,874.00
11-000-262-420-18-7202	7313	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	3,043.70	2,090.46	165.84	5,200.00
11-000-262-420-18-7203	7314	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	3,484.10	1,508.15	307.75	5,200.00
11-000-262-420-18-7204	7315	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	3,371.48	2,001.48	407.04	4,720.00
11-000-262-420-18-7205	7316	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,826.80	4,838.40	2,969.80	275.40	18,743.20
11-000-262-420-18-7206	7317	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,643.36	5,520.88	2,715.76	286.72	19,120.00
11-000-262-420-18-7208	7318	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7319	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	34,367.70	32,691.16	0.00	2,941.14
11-000-262-420-18-7210	7320	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7321	TRANSP RENTAL GARAGE	79,000.00	0.00	79,000.00	74,059.00	0.00	0.00	4,941.00
11-000-262-441-40-8301	7322	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	7323	WATER -	2,000.00	0.00	2,722.66	1,158.31	841.69	0.00	722.66
11-000-262-490-18-6411	7324	WATER - C.G.	25,000.00	0.00	25,000.00	24,582.51	417.49	0.00	0.00
11-000-262-490-18-6412	7325	WATER-FERNBROOK	15,000.00	0.00	15,533.88	6,443.76	7,751.78	0.00	1,338.34
11-000-262-490-18-6413	7326	WATER - IRONIA	5,000.00	0.00	5,000.00	2,466.58	2,533.42	0.00	0.00
11-000-262-490-18-6414	7327	WATER - SHONGUM	20,000.00	0.00	20,000.00	8,204.30	8,725.65	0.00	3,070.05
11-000-262-490-18-6415	7328	WATER - RMS	75,000.00	0.00	79,839.72	39,632.92	40,206.80	0.00	0.00
11-000-262-490-18-6416	7329	WATER - H.S.	45,000.00	0.00	45,000.00	26,223.97	18,776.03	0.00	0.00
11-000-262-520-40-8201	7330	PROPERTY/MULTI PERIL IN	67,217.00	175,017.00	242,234.00	242,234.00	0.00	0.00	0.00
11-000-262-610-03-6503	7331	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7332	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7333	CUST - CG SUPPLIES	25,000.00	4,000.00	29,000.00	14,241.17	6,828.96	968.68	6,961.19
11-000-262-610-18-6502	7334	CUST - FB SUPPLIES	23,500.00	0.00	23,500.00	12,337.59	3,146.94	889.72	7,125.75
11-000-262-610-18-6503	7335	CUST - IR SUPPLIES	20,000.00	0.00	20,000.00	10,993.33	3,070.34	681.60	5,254.73
11-000-262-610-18-6504	7336	CUST - SH SUPPLIES	21,000.00	5,000.00	26,000.00	16,471.94	3,054.82	681.60	5,791.64
11-000-262-610-18-6505	7337	CUST - RMS SUPPLIES	40,500.00	5,000.00	45,500.00	39,966.15	2,982.45	714.14	1,837.26
11-000-262-610-18-6506	7338	CUST - RHS SUPPLIES	64,500.00	5,000.00	69,500.00	57,208.62	7,461.22	681.60	4,148.56
11-000-262-610-18-6507	7339	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7340	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-262-610-23-0018	7341	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	7342	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	184.80	4,635.20	0.00	180.00
11-000-262-621-18-6301	7343	HEAT - CG - GAS	70,000.00	0.00	70,000.00	15,031.42	46,968.58	0.00	8,000.00
11-000-262-621-18-6302	7344	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	14,560.54	24,380.46	0.00	16,059.00
11-000-262-621-18-6303	7345	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	11,967.34	32,440.66	0.00	10,592.00
11-000-262-621-18-6304	7346	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	7,718.29	38,506.71	0.00	3,775.00
11-000-262-621-18-6305	7347	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	23,091.59	69,930.50	0.00	16,977.91
11-000-262-621-18-6306	7348	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	27,601.64	95,894.55	0.00	31,503.81
11-000-262-622-18-5516	7349	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421	7350	ELECTRICITY - CG	85,000.00	0.00	85,000.00	34,744.05	45,255.95	0.00	5,000.00
11-000-262-622-18-6422	7351	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	31,383.09	31,695.17	0.00	6,921.74
11-000-262-622-18-6423	7352	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	22,041.72	47,958.28	0.00	0.00
11-000-262-622-18-6424	7353	ELECTRICITY-SHONGUM	60,000.00	0.00	60,000.00	22,668.06	37,331.94	0.00	0.00
11-000-262-622-18-6425	7354	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	74,866.75	100,061.24	0.00	15,072.01
11-000-262-622-18-6426	7355	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	96,761.71	293,238.29	0.00	0.00
11-000-262-624-18-6313	7356	HEAT-IRONIA-OIL	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-262-624-18-6316	7357	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	84.03	3,915.97	0.00	0.00
11-000-262-624-18-6317	7358	HEAT - FIELD HOUSE-OIL	0.00	800.00	800.00	292.83	302.27	204.90	0.00
11-000-263-110-15-7101	7359	GROUNDS SALARIES	412,998.00	9,455.60	422,453.60	246,667.10	175,786.50	0.00	0.00
11-000-263-110-15-7102	7360	GROUNDS-SUMMER HELP	14,330.00	-3,667.50	10,662.50	10,662.50	0.00	0.00	0.00
11-000-263-110-15-7103	7361	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104	7362	GROUNDS-OVERTIME	46,308.00	-16,882.09	29,425.91	19,821.59	0.00	0.00	9,604.32
11-000-263-420-18-7208	7363	GROUNDS - CONTR. SERV.	81,500.00	-1,400.00	110,606.00	44,641.68	31,095.84	1,157.36	33,711.12
11-000-263-420-18-7210	7364	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	2,950.00	19,150.00	0.00	7,900.00
11-000-263-610-18-7408	7365	GROUNDS - SUPPLIES	73,000.00	0.00	75,394.96	32,232.59	36,474.08	4,121.35	2,566.94
11-000-266-110-15-7501	7366	SECURITY - SALARIES	211,390.00	7,149.84	218,539.84	113,475.64	105,064.20	0.00	0.00
11-000-266-320-29-0000	7367	PURCHASE TECHNICAL	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00
11-000-266-420-29-2598	7368	PURCH SERV	5,500.00	0.00	5,624.00	874.00	912.00	100.80	3,737.20
11-000-266-610-23-0029	7369	SECURITY TECH SUPP	0.00	281.43	281.43	281.43	0.00	0.00	0.00
11-000-266-610-29-2599	7370	MISC	35,464.00	-6,281.43	39,610.34	25,548.12	905.84	6,145.33	7,011.05
11-000-270-160-15-5101	7371	SAL ADMIN TRANSP	203,987.00	276.65	204,263.65	121,014.95	83,248.70	0.00	0.00
11-000-270-160-15-5102	7372	SALARY BUS DRIVERS	1,523,902.00	241,279.84	1,765,181.84	917,032.74	848,149.10	0.00	0.00
11-000-270-160-15-5105	7373	SALARIES MECHANICS	158,750.00	3,986.80	162,736.80	96,617.30	66,119.50	0.00	0.00
11-000-270-162-15-5106	7374	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	2,334.93	0.00	0.00	26,154.07
11-000-270-162-15-5117	7375	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7376	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	114,790.64	0.00	0.00	118,111.36

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11-000-270-390-16-0000	7377	OTHER PURCH. PROF. &	16,000.00	-15,559.30	440.70	0.00	0.00	0.00	440.70
11-000-270-390-23-0028	7379	COPIER/PRINTER LEASES	0.00	8,320.11	8,320.11	2,484.50	5,558.60	277.01	0.00
11-000-270-390-28-5701	7380	PURCH PROF SVC TRANSP	39,280.74	4,994.00	44,349.74	15,280.80	15,440.35	1,125.00	12,503.59
11-000-270-420-28-5601	7381	MTCE BY PRIVATE	5,000.00	0.00	35,000.00	0.00	312.50	187.50	34,500.00
11-000-270-512-28-5200	7382	CONTR SERV(OTH. THAN	1,000.00	71,000.00	72,000.00	725.00	4,893.07	32,381.93	34,000.00
11-000-270-513-28-5202	7383	TRANSP JOINTURES	1,282,871.64	7,622.34	1,290,493.98	671,782.41	428,809.17	188,305.33	1,597.07
11-000-270-517-28-5201	7384	CONTR SVC AIDE IN LIEU	123,000.00	0.00	123,442.00	0.00	115,951.34	0.00	7,490.66
11-000-270-580-28-0000	7385	TRAVEL-	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-593-28-5401	7386	TRANSPORTATION	82,234.00	0.00	82,234.00	54,134.00	0.00	0.00	28,100.00
11-000-270-610-23-0028	7387	TRANSPORTATION TECH	0.00	1,154.50	1,154.50	321.90	0.00	0.00	832.60
11-000-270-610-28-0000	7388	SUPPLIES AND MATERIALS	20,500.00	-1,968.61	18,531.39	7,156.94	2,844.16	91.07	8,439.22
11-000-270-610-28-5502	7389	FUEL/OIL/LUBRICANTS	260,816.50	-20,122.34	242,121.29	44,945.80	128,976.93	0.00	68,198.56
11-000-270-610-28-5503	7390	TIRES & TUBES	31,981.50	0.00	31,981.50	9,021.30	12,597.32	1,381.38	8,981.50
11-000-270-610-28-5504	7391	REPAIR PARTS	113,500.00	-3,000.00	110,624.11	39,424.51	48,039.17	8,460.91	14,699.52
11-000-270-626-28-0000	7392	ELECTRICITY	6,000.00	0.00	6,000.00	2,224.85	2,616.91	1,158.24	0.00
11-000-270-800-28-5505	7393	GARAGE EXPENSES	8,950.00	3,203.25	12,153.25	7,009.59	3,915.39	29.60	1,198.67
11-000-291-220-40-8102	7394	EMPLOYEE INSURANCE	1,219,720.00	187.54	1,219,907.54	615,168.87	383,885.44	0.00	220,853.23
11-000-291-241-40-8101	7395	PERS/TSA	1,446,487.00	-37,000.00	1,409,487.00	58,340.15	1,272,146.85	0.00	79,000.00
11-000-291-250-40-8103	7396	UNEMPLOYMENT	178,084.00	0.00	178,084.00	60,867.60	117,132.40	0.00	84.00
11-000-291-260-40-8209	7397	WORKERS COMP	436,781.00	40,668.00	477,449.00	373,672.00	0.00	0.00	103,777.00
11-000-291-270-40-8203	7398	MEDICAL INSURANCE	11,377,988.45	-442,512.13	10,935,476.32	5,555,379.79	4,089,027.23	924,251.61	366,817.69
11-000-291-270-40-8204	7399	DENTAL INSURANCE	505,000.00	0.00	505,000.00	298,794.31	55,894.37	56,655.54	93,655.78
11-000-291-280-09-8210	7400	TUITION REIMBURSEMENT	192,000.00	0.00	192,000.00	98,782.71	14,792.22	0.00	78,425.07
11-000-291-290-09-8206	7401	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	2,790.00	0.00	2,840.00
11-000-291-290-40-8208	7402	ACCUMULATED SICK	170,000.00	-90,978.73	79,021.27	34,360.00	0.00	0.00	44,661.27
11-000-291-290-40-8212	7403	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-000-291-299-40-8209	8345	SICK PAY	0.00	64,573.14	64,573.14	64,573.14	0.00	0.00	0.00
11-000-310-930-40-0000	7404	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7405	SAL KINDERGARTEN	965,105.00	-180,786.14	784,318.86	319,841.49	339,710.00	0.00	124,767.37
11-110-100-101-15-2132	7406	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
11-110-100-101-15-2133	7407	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7408	SALARY GRADES 1-5	8,181,349.00	-57,458.39	8,123,890.61	4,085,625.73	4,027,824.05	0.00	10,440.83
11-120-100-101-15-2134	7409	SUBSTITUTE GRADES 1-5	227,761.00	-65.00	227,696.00	98,447.50	0.00	0.00	129,248.50
11-120-100-101-15-2135	7410	SUB-PRO DEVEL-GRADES	0.00	65.00	65.00	65.00	0.00	0.00	0.00
11-120-100-101-15-2161	7411	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	29,814.42	0.00	0.00	18,636.58
11-120-100-101-15-2162	7412	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	17,450.77	0.00	0.00	15,509.23

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11-120-100-101-15-2163	7413	SALARY-CLASS	7,030.00	0.00	7,030.00	4,183.31	0.00	0.00	2,846.69
11-120-100-101-15-2170	7414	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	40,695.12	0.00	0.00	29,113.88
11-130-100-101-15-2135	7415	SALARY GRADES 6-8	6,020,389.00	-178,646.50	5,841,742.50	2,891,609.98	2,769,161.50	0.00	180,971.02
11-130-100-101-15-2136	7416	SUBSTITUTES GRADES 6-8	110,278.00	1,308.00	111,586.00	51,152.50	0.00	0.00	60,433.50
11-130-100-101-15-2137	7417	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7418	PAY-6TH PERIOD-GR 6-8	100,000.00	0.00	100,000.00	6,000.00	0.00	0.00	94,000.00
11-130-100-101-15-2161	7419	SALARY- CAF DUTY RMS	64,046.00	-3,119.76	60,926.24	50.82	0.00	0.00	60,875.42
11-130-100-101-15-2162	7420	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00
11-130-100-101-15-2163	7421	SALARY-CLASS	16,107.00	3,119.76	19,226.76	19,226.76	0.00	0.00	0.00
11-130-100-101-15-2165	7422	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7423	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7424	SALARY RMS	0.00	10,760.00	10,760.00	0.00	0.00	0.00	10,760.00
11-140-100-101-15-2137	7425	SALARY GRADES 9-12	9,026,519.00	-269,754.17	8,756,764.83	4,277,528.97	4,380,558.00	0.00	98,677.86
11-140-100-101-15-2138	7426	SUBSTITUTES GRADES	117,578.00	301.73	117,879.73	41,505.00	0.00	0.00	76,374.73
11-140-100-101-15-2139	7427	SUB-PRO DEVEL-GRADE	0.00	2,188.00	2,188.00	0.00	0.00	0.00	2,188.00
11-140-100-101-15-2140	7428	PAY-6TH PERIOD-GR 9-12	99,604.00	-50,870.59	48,733.41	7,120.00	0.00	0.00	41,613.41
11-140-100-101-15-2161	7429	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	49,986.72	0.00	0.00	52,211.28
11-140-100-101-15-2163	7430	SALARY-CLASS	21,075.00	0.00	21,075.00	11,804.88	0.00	0.00	9,270.12
11-140-100-101-15-2166	7431	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7432	SALARY HS LEAD	5,903.00	0.00	5,903.00	0.00	0.00	0.00	5,903.00
11-150-100-101-15-2115	7433	HOME INSTRUCTION	100,000.00	0.00	100,000.00	25,312.50	0.00	0.00	74,687.50
11-150-100-320-49-0000	7434	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	4,487.41	19,812.59	0.00	12,450.00
11-190-100-106-15-2130	7435	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7436	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	7437	LONG TERM SUBS -	314,398.00	0.00	314,398.00	182,062.36	0.00	0.00	132,335.64
11-190-100-320-05-0000	7438	PURCHASED PROF ED.	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-06-0000	7439	PURCH PROF. ED. SVC.	11,000.00	0.00	11,000.00	7,200.00	0.00	0.00	3,800.00
11-190-100-320-08-2460	7440	PURCH PROF TECH SERV	92,500.00	-63,465.90	29,034.10	19,700.00	0.00	0.00	9,334.10
11-190-100-320-23-0000	7441	INST TECH PROF TECH	119,965.00	-30,000.00	93,390.00	82,659.01	8,888.22	0.00	1,842.77
11-190-100-320-23-0001	7442	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002	7443	FERNBROOK PP TECH	0.00	5,000.00	5,000.00	391.00	0.00	0.00	4,609.00
11-190-100-320-23-0003	7444	IRONIA PP TECH SERVICE	0.00	1,768.68	1,768.68	1,427.15	99.95	0.00	241.58
11-190-100-320-23-0004	7445	SHONGUM PP TECH	0.00	4,133.00	4,133.00	4,133.00	0.00	0.00	0.00
11-190-100-320-23-0005	7446	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	7447	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	7448	CURRICULUM PP TECH	0.00	64,763.80	64,763.80	64,188.80	575.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-23-0040	8335	FDK STARTUP TECH	0.00	699.65	699.65	699.65	0.00	0.00	0.00
11-190-100-320-23-0041	7449	HS STEM PUR TECH	0.00	598.00	598.00	442.96	0.00	0.00	155.04
11-190-100-320-23-0042	7450	5-8 STEM PRU TECH SERV	0.00	1,414.63	1,414.63	696.00	205.95	401.00	111.68
11-190-100-320-23-0043	7451	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044	7452	MUSIC PURCH TECH SERV	0.00	2,340.00	2,340.00	2,340.00	0.00	0.00	0.00
11-190-100-320-23-0045	7453	5-8 HUM PURCH TECH	0.00	12,806.00	12,806.00	12,806.00	0.00	0.00	0.00
11-190-100-320-23-0047	7454	WL PUR SERV	0.00	58,084.49	58,084.49	57,882.49	201.04	0.00	0.96
11-190-100-340-01-0000	7455	PURCHASED	1,000.00	0.00	1,000.00	74.00	524.50	261.50	140.00
11-190-100-340-02-0000	7456	PURCHASED TECHNICAL	1,400.00	0.00	1,400.00	145.00	1,060.00	45.00	150.00
11-190-100-340-03-0000	7457	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	130.00	840.00	20.00	10.00
11-190-100-340-04-0000	7458	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	120.00	955.00	45.00	0.00
11-190-100-340-05-0000	7459	PURCH. TECH. SVC.	7,600.00	-4,870.00	3,100.00	1,193.50	1,896.50	10.00	0.00
11-190-100-340-05-0420	7460	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	7461	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	7462	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043	8332	K-5 HUMANITIES TECH	0.00	10,480.00	10,480.00	9,162.00	872.00	0.00	446.00
11-190-100-340-23-2430	7463	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7464	ED TECH/ PURCH TECH	2,400.00	-598.00	1,802.00	0.00	0.00	0.00	1,802.00
11-190-100-340-43-0430	7465	PURCH TECH SERV K-5	12,000.00	-2,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-340-43-0431	7466	PURCH TECH SER K-5	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7467	MUSIC PURCH TECH	0.00	7,500.00	7,500.00	1,383.80	4,550.65	1,565.55	0.00
11-190-100-340-45-0450	7468	PURCH TECH SERV MS LA	8,495.00	-8,495.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7469	PURC TECH SER FORG	70,830.00	-66,143.71	4,686.29	0.00	0.00	0.00	4,686.29
11-190-100-440-01-0000	8912	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-02-0000	8913	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-03-0000	8914	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-04-0000	8915	RENTAL COPIERS &	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-440-05-0000	8916	RENTAL COPIERS &	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-440-06-0000	8917	RENTAL COPIERS &	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-190-100-440-23-0001	7470	RENTAL COPIERS &	23,000.00	1,252.87	24,252.87	14,357.63	7,916.20	1,979.04	0.00
11-190-100-440-23-0002	7471	RENTAL COPIERS &	34,000.00	840.00	34,840.00	18,208.02	10,335.81	2,583.95	3,712.22
11-190-100-440-23-0003	7472	RENTAL COPIERS &	23,169.00	5,340.00	28,509.00	13,973.84	7,792.92	1,948.23	4,794.01
11-190-100-440-23-0004	7473	RENTAL COPIERS &	34,582.00	1,068.90	35,650.90	20,791.62	11,777.16	2,944.29	137.83
11-190-100-440-23-0005	7474	RENTAL COPIERS &	60,000.00	-3,072.00	56,928.00	32,732.07	17,795.98	4,552.93	1,847.02
11-190-100-440-23-0006	7475	RENTAL COPIERS &	91,000.00	-658.19	90,341.81	53,379.49	29,379.81	7,344.96	237.55
11-190-100-580-06-0010	7476	SERV LEARNING TRAVEL	3,000.00	0.00	3,000.00	1,408.32	1,591.68	0.00	0.00

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11-190-100-580-23-0240	7477	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7478	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7479	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7480	ED SUPP/REPL/CG	66,120.00	-939.35	65,180.65	61,458.70	1,894.48	1,595.07	232.40
11-190-100-610-01-2471	7481	TEACHER	500.00	0.00	500.00	493.55	0.00	0.00	6.45
11-190-100-610-01-2481	7482	INST EQUIPSUPPLY/EQUIP	11,500.00	-279.90	11,220.10	9,448.86	1,611.94	0.00	159.30
11-190-100-610-02-1212	7483	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7484	ED SUPP/REPL/FB	104,358.00	-10,000.00	94,629.85	60,402.91	24,995.14	231.68	9,000.12
11-190-100-610-02-2472	7485	TEACHER	500.00	0.00	500.00	482.56	0.00	0.00	17.44
11-190-100-610-02-2482	7486	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7487	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7488	ED SUPP/REPL/IR	64,709.00	799.97	65,639.74	61,335.26	4,054.90	183.60	65.98
11-190-100-610-03-2473	7489	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7490	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7491	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7492	ED SUPP/REPL/SH	82,027.00	-19,320.56	62,706.44	59,656.49	783.43	2,137.49	129.03
11-190-100-610-04-2474	7493	TEACHER	500.00	0.00	500.00	0.00	370.95	129.05	0.00
11-190-100-610-04-2484	7494	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7495	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7496	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7497	ED SUPP/GENL/RMS	56,600.00	11,406.64	68,006.64	50,337.77	9,641.96	2,334.88	5,692.03
11-190-100-610-05-2411	7498	ED SUPP/CONSUMER	8,000.00	0.00	8,398.16	4,694.86	1,060.46	1,123.60	1,519.24
11-190-100-610-05-2412	7499	ED SUPP/MEDIA ARTS	3,000.00	-2,500.97	499.03	0.00	499.03	0.00	0.00
11-190-100-610-05-2413	7500	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7501	TEACHER	500.00	0.00	500.00	497.93	0.00	0.00	2.07
11-190-100-610-05-2485	7502	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7503	SERV LEARNING SUPPLY	7,000.00	0.00	7,000.00	1,980.22	208.32	0.00	4,811.46
11-190-100-610-06-0410	7504	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7505	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	7506	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416	7507	ED SUPPL/REPL/HS/GEN	58,500.00	-22,921.53	35,578.47	19,133.70	11,173.54	0.00	5,271.23
11-190-100-610-06-2476	7508	TEACHER	500.00	0.00	500.00	491.77	0.00	0.00	8.23
11-190-100-610-06-2486	7509	SUPPLY/EQUIP HS	40,900.00	-700.00	40,200.00	37,813.52	0.00	0.00	2,386.48
11-190-100-610-06-2487	7510	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	4,752.28	5,299.16	170.49	5,278.07
11-190-100-610-08-0000	7511	SUPPLIES AND MATERIALS	152,000.00	-8,383.70	143,667.68	16,390.08	12,424.26	30,294.00	84,559.34
11-190-100-610-08-0005	7512	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-08-2458	7513	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7514	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7515	SUPPL/EQUIP P.E.	26,750.00	-2,000.00	24,969.70	4,688.65	2,598.40	0.00	17,682.65
11-190-100-610-23-0000	7516	SUPPL/EQUIP COMPUTERS	268,500.00	24,709.89	297,064.53	265,715.36	16,305.53	2,405.00	12,638.64
11-190-100-610-23-0001	7517	CENTER GROVE TECH	0.00	4,140.00	4,140.00	4,136.60	0.00	0.00	3.40
11-190-100-610-23-0002	7518	FERNBROOK TECH SUPP	0.00	2,225.75	2,445.06	1,530.77	0.00	0.00	914.29
11-190-100-610-23-0003	7519	IRONIA TECH SUPP	0.00	2,501.09	2,616.89	1,385.57	1,231.32	0.00	0.00
11-190-100-610-23-0004	7520	SHONGUM TECH SUPP	0.00	28,483.91	28,483.91	28,483.91	0.00	0.00	0.00
11-190-100-610-23-0005	7521	MIDDLE SCHOOL TECH	0.00	2,500.97	2,832.44	2,619.67	202.79	0.00	9.98
11-190-100-610-23-0006	7522	HIGH SCHOOL TECH SUPP	0.00	1,269.25	2,017.27	1,999.00	0.00	0.00	18.27
11-190-100-610-23-0008	7523	CURRICULUM TECH SUPP	0.00	9,389.14	9,389.14	3,579.99	0.00	5,809.15	0.00
11-190-100-610-23-0040	8334	FDK STARTUP TECH	0.00	50,470.77	50,470.77	50,470.77	0.00	0.00	0.00
11-190-100-610-23-0041	7524	HS STEM TECH SUPP	0.00	12,563.98	12,563.98	3,985.25	2,504.29	0.00	6,074.44
11-190-100-610-23-0042	7525	RMS STEM TECH SUPP	0.00	22,146.45	22,146.45	13,473.62	2,191.85	0.00	6,480.98
11-190-100-610-23-0043	7526	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	7527	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045	7528	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046	7529	HS HUMANITIES TECH	0.00	7,448.04	7,448.04	7,032.00	72.29	0.00	343.75
11-190-100-610-23-0047	7530	ESL/FORG LAN TECH SUPP	0.00	8,261.22	8,261.22	2,402.22	5,859.00	0.00	0.00
11-190-100-610-23-0048	7531	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7532	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7533	SUPPL/EQUIP	97,430.17	0.00	98,143.96	0.00	94,430.17	0.00	3,713.79
11-190-100-610-24-0240	7534	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	7535	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7536	DISTRICT TESTING	18,100.00	0.00	18,100.00	4,455.00	0.00	0.00	13,645.00
11-190-100-610-30-0000	7537	FDK STARTUP SUPPLIES	167,400.00	-51,170.42	116,229.58	110,778.23	357.50	0.00	5,093.85
11-190-100-610-41-0410	7538	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7539	ED SUPPL/BUSINESS &	27,157.00	-7,763.98	19,393.02	16,765.57	0.00	0.00	2,627.45
11-190-100-610-41-041S	7540	ED	27,600.00	-500.00	28,847.22	27,329.64	1,469.03	0.00	48.55
11-190-100-610-42-0420	7541	ED	10,318.00	-4,530.00	5,788.00	5,783.46	0.00	0.00	4.54
11-190-100-610-42-042M	7542	ED SUPP/MATH/RMS	5,000.00	-500.00	4,500.00	2,874.52	192.50	275.50	1,157.48
11-190-100-610-42-042S	7543	ED SUPP/SCIENCE/RMS	5,000.00	100.00	5,179.83	3,922.84	220.15	1,032.21	4.63
11-190-100-610-43-043H	7544	K-5 SUPER HUMANITIES	11,000.00	-56.16	10,943.84	554.39	3,015.46	0.00	7,373.99
11-190-100-610-43-043S	7545	K-5 SUPER STEM SUPPLY	6,600.00	0.00	7,847.60	2,076.23	5,731.16	0.00	40.21
11-190-100-610-43-04LA	7546	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7547	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-43-04SC	7548	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7549	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7550	MUSIC ED SUPPL/REPL	20,048.00	1,908.38	21,956.38	14,517.97	2,593.59	773.84	4,070.98
11-190-100-610-44-0441	7551	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7552	ART ED SUPPLY /REPL	40,000.00	0.00	40,000.00	36,595.79	1,847.17	0.00	1,557.04
11-190-100-610-45-0450	7553	SUPPLIES SPEC	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-610-45-045G	7554	SUPPLIES G&T	6,800.00	0.00	6,800.00	383.91	0.00	0.00	6,416.09
11-190-100-610-45-045L	7555	ED SUPPL/LA/RMS	2,000.00	0.00	2,000.00	781.63	0.00	0.00	1,218.37
11-190-100-610-46-046S	7556	HS SUPPLY HUMANITIES	17,085.00	-5,351.00	11,734.00	8,943.13	1,856.65	554.75	379.47
11-190-100-610-47-0470	7557	ELEM. FOREIGN	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
11-190-100-610-47-0471	7558	ED SUPPL/REPL/HS/FL	2,100.00	-300.00	1,800.00	1,184.89	156.71	85.12	373.28
11-190-100-610-47-0472	7559	ED SUPP/FL/RMS	800.00	362.39	1,162.39	1,162.39	0.00	0.00	0.00
11-190-100-640-01-2201	7560	TEXT/REPL/CG	2,000.00	0.00	2,000.00	789.57	462.32	0.00	748.11
11-190-100-640-02-2202	7561	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7562	TEXTBOOKS/REPLACEMEN	1,000.00	1,031.75	2,031.75	2,031.75	0.00	0.00	0.00
11-190-100-640-04-2204	7563	TEXTBOOKS/REPLACEMEN	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7564	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7565	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7566	TEXTBOOKS/NEW/CURRIC	46,384.00	6,604.30	54,077.72	49,765.49	0.00	0.00	4,312.23
11-190-100-640-41-0410	7567	TEXT/REPL/HS/MATH	213.00	5,500.00	5,713.00	169.53	5,507.44	0.00	36.03
11-190-100-640-41-0411	7568	TEXT/NEW/HS/BUSINESS &	213.00	0.00	213.00	0.00	0.00	0.00	213.00
11-190-100-640-41-041S	7569	TEXT/REPL/HS/SCIENCE	2,213.00	0.00	2,213.00	1,743.63	0.00	38.57	430.80
11-190-100-640-42-0420	7570	TEXT/REPL/MS/SCIENCE	106.00	-100.00	6.00	0.00	0.00	0.00	6.00
11-190-100-640-42-042M	7571	TEXT/REPL/MS/MATH	2,000.00	-500.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-640-43-043H	7572	K-5 SUPER HUMANITIE	6,700.00	0.00	6,700.00	207.90	2,647.22	0.00	3,844.88
11-190-100-640-43-043S	7573	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7574	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7575	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7576	TEXT/REPL/MS/SOC	1,278.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00
11-190-100-640-46-0460	7577	HS TEXTBOOKS	10,000.00	-3,000.00	7,000.00	6,929.14	0.00	0.00	70.86
11-190-100-640-47-0471	7578	TEXT/REPL/HS,FL	2,500.00	0.00	2,500.00	665.47	141.99	0.00	1,692.54
11-190-100-640-47-0472	7579	TEXT REPL/MS/F.L.	2,000.00	0.00	2,000.00	1,143.36	0.00	0.00	856.64
11-190-100-890-05-2578	7580	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7581	OTHER	46,150.00	0.00	65,125.36	10,564.97	38,286.18	0.00	16,274.21
11-190-100-890-06-0010	7582	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7583	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-890-24-0000	7584	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7585	SALARY-L/L DISABLE	789,377.00	-52,817.99	736,559.01	359,570.51	339,875.00	0.00	37,113.50
11-204-100-106-15-2102	7586	SALARY-L/L AIDES	347,146.00	86,775.40	433,921.40	207,007.90	226,913.50	0.00	0.00
11-204-100-610-07-0001	7587	SUPPLIES-LLD	3,000.00	-289.65	2,710.35	499.00	936.36	0.00	1,274.99
11-204-100-610-07-0002	7588	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003	7589	SUPPLIES-LLD	6,500.00	-39.66	6,460.34	1,463.54	2,221.11	0.00	2,775.69
11-204-100-610-07-0004	7590	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7591	SUPPLIES-LLD	2,500.00	-39.66	2,460.34	0.00	774.33	0.00	1,686.01
11-204-100-610-07-0006	7592	SUPPLIES-LLD	4,500.00	0.00	4,500.00	88.06	0.00	0.00	4,411.94
11-204-100-610-23-0007	7593	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001	7594	SUPPLIES-SPEECH	1,500.00	-59.96	1,440.04	1,179.66	120.02	0.00	140.36
11-207-100-610-07-0002	7595	SUPPLIES-SPEECH	500.00	1,483.00	1,983.00	766.19	966.00	0.00	250.81
11-207-100-610-07-0003	7596	SUPPLIES-SPEECH	900.00	1,468.50	2,368.50	309.53	1,468.50	0.00	590.47
11-207-100-610-07-0004	7597	SUPPLIES-SPEECH	500.00	0.00	500.00	464.44	0.00	0.00	35.56
11-207-100-610-07-0005	7598	SUPPLIES-SPEECH	500.00	713.49	1,213.49	448.69	0.00	0.00	764.80
11-207-100-610-07-0006	7599	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-207-100-610-23-0007	7600	SPEECH TECH SUPPLIES	0.00	0.00	113.10	0.00	0.00	0.00	113.10
11-209-100-101-15-0000	7601	SALARIES OF TEACHERS	110,169.00	11,532.40	121,701.40	8,286.00	27,620.00	0.00	85,795.40
11-209-100-106-15-0000	7602	SALARIES AIDES BD	48,437.00	0.00	48,437.00	8,550.40	0.00	0.00	39,886.60
11-209-100-610-07-0003	7603	IRONIA BD SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-209-100-610-07-0005	7604	RMS BD SUPPLIES	3,000.00	-2,871.22	128.78	0.00	0.00	0.00	128.78
11-209-100-610-23-0007	7605	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003	7606	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7607	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7608	SALARY-MULT DIS-AIDES	25,267.00	0.00	25,267.00	0.00	0.00	0.00	25,267.00
11-212-100-610-07-0001	7609	SUPPLIES-MD	9,000.00	0.00	9,000.00	5,225.00	397.80	0.00	3,377.20
11-212-100-610-07-0002	7610	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7611	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7612	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7613	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7614	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7615	SALARY - RESOURCE	3,962,465.00	98,631.20	4,061,096.20	2,011,595.53	2,041,272.00	0.00	8,228.67
11-213-100-106-15-2113	7616	SALARY RESOUC	737,493.00	0.00	737,493.00	355,463.46	327,477.60	0.00	54,551.94
11-213-100-320-23-0007	7617	SE RESOURCE TECH PUR	0.00	863.76	863.76	587.96	270.00	0.00	5.80
11-213-100-610-07-0001	7618	SUPPLIES-RESOURCE	5,100.00	-3,000.00	2,156.22	2,022.41	0.00	0.00	133.81
11-213-100-610-07-0002	7619	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	2,567.29	0.00	0.00	1,232.71

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11-213-100-610-07-0003	7620	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	2,499.99	249.08	0.00	1,050.93
11-213-100-610-07-0004	7621	SUPPLIES-RESOURCE	6,800.00	-3,000.00	3,800.00	3,059.96	2.74	0.00	737.30
11-213-100-610-07-0005	7622	SUPPLIES-RESOURCE	6,800.00	-399.74	6,400.26	5,796.01	0.00	307.40	296.85
11-213-100-610-07-0006	7623	SUPPLIES-RESOURCE	5,100.00	-175.93	4,924.07	2,740.88	469.12	598.89	1,115.18
11-213-100-610-23-0007	7624	RESORCE SPEC ED TECH	0.00	11,780.98	11,780.98	7,365.27	329.63	0.00	4,086.08
11-214-100-101-15-0000	9088	SALARIES AUTISM	0.00	220,693.17	220,693.17	117,328.17	103,365.00	0.00	0.00
11-214-100-610-23-0007	7625	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111	9089	PRE SCH DISABLED P/TIME	0.00	165,775.95	165,775.95	88,185.95	77,590.00	0.00	0.00
11-216-100-101-15-2111	7626	SALARY-PRE SCH DIS.	291,559.00	-151,299.00	140,260.00	59,534.05	70,130.00	0.00	10,595.95
11-216-100-106-15-2112	7627	SALARY-PRE SCH DIS.	72,102.00	50,548.13	122,650.13	61,924.43	60,725.70	0.00	0.00
11-216-100-610-07-0001	7628	SUPPLIES PRE SCH DIS.	5,000.00	-249.99	4,750.01	4,374.52	136.06	1.56	237.87
11-216-100-610-23-0007	7629	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116	7630	SALARY BASIC SKILLS	204,766.00	8,462.45	213,228.45	91,808.00	92,823.00	0.00	28,597.45
11-230-100-580-22-0000	7631	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7632	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	664.76	85.24	0.00	0.00
11-230-100-610-02-0000	7633	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	665.78	0.00	0.00	1,334.22
11-230-100-610-03-0000	7634	SUPPLIES BASIC SKILLS	4,800.00	0.00	4,800.00	4,800.00	0.00	0.00	0.00
11-230-100-610-04-0000	7635	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7636	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7637	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7638	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7639	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7640	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7641	SALARY ESL	220,769.00	55,921.00	276,690.00	138,345.00	138,345.00	0.00	0.00
11-240-100-580-47-0470	7642	TRAVEL ESL BETWEEN	800.00	-62.39	737.61	54.24	156.48	0.00	526.89
11-240-100-610-47-0470	7643	SUPPLIES ESL	1,450.00	0.00	1,450.00	891.13	71.82	0.00	487.05
11-240-100-640-47-0470	7644	ESL TEXTBOOKS	5,000.00	-202.00	5,137.61	339.61	795.62	0.00	4,002.38
11-401-100-110-15-1014	7645	CO-CURRICULAR DISTRICT	366,245.00	-58,625.43	307,619.57	48,780.50	0.00	0.00	258,839.07
11-401-100-110-15-2009	7646	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7647	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7648	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	7649	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	7650	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	7651	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	7652	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7653	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-320-06-2004	7654	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7655	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7656	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7657	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7658	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7659	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	7660	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	7661	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7662	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7663	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7664	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	7665	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7666	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	7667	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7668	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7669	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	7670	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7671	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	537.93	359.25	0.00	2.82
11-401-100-610-04-2017	7672	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	7673	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7674	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7675	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7676	EXPENSES RMS	2,250.00	-2,250.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2010	7677	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	7678	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7679	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7680	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7681	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7682	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7683	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7684	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7685	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	385.00	0.00	0.00	1,215.00
11-401-100-610-06-1022	7686	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7687	EXPENSES/COMPETITIONS	16,600.00	0.00	16,600.00	4,093.51	2,324.00	582.00	9,600.49
11-401-100-610-06-1029	7688	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7689	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-30-2023	7690	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7691	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7692	ART MISC ART SHOW	1,800.00	0.00	2,100.00	300.00	1,800.00	0.00	0.00
11-401-100-610-44-1021	7693	RHS EXTRA CURR	14,250.00	0.00	14,250.00	860.96	3,651.59	3,287.45	6,450.00
11-401-100-610-45-0451	7694	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7695	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7696	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7697	RHS COCURRICULAR	6,000.00	0.00	6,000.00	266.00	2,734.00	0.00	3,000.00
11-401-100-890-44-0440	7698	MUSIC MISC EXP	34,395.00	-8,504.38	25,890.62	13,149.43	2,569.18	825.00	9,347.01
11-402-100-105-15-0000	7699	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7700	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	2,462.28	0.00	0.00	4,779.72
11-402-100-110-15-1013	7701	SALARY ATHLETICS	82,635.00	47,946.90	130,581.90	90,061.90	40,520.00	0.00	0.00
11-402-100-110-15-1015	7702	ATHLETIC STIPENDS	624,446.00	-129,084.50	495,361.50	252,368.54	0.00	0.00	242,992.96
11-402-100-110-15-1017	7703	ATHLETIC EVENT	24,190.00	0.00	24,190.00	8,748.00	0.00	0.00	15,442.00
11-402-100-320-23-0016	7704	ATHLETICS PP TECH	0.00	16,600.01	16,600.01	14,543.00	998.00	0.00	1,059.01
11-402-100-440-16-1690	7705	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7706	BASEBALL CONTR SVC	3,232.00	0.00	3,652.84	1,241.00	0.00	0.00	2,411.84
11-402-100-500-16-1632	7707	BOYS BASKETBALL CONTR	4,228.00	-4,228.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633	7708	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	7709	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7710	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7711	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7712	FOOTBALL CONTR SVC	2,188.00	-900.00	1,288.00	1,288.00	0.00	0.00	0.00
11-402-100-500-16-1639	7713	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7714	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	7715	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	7716	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	7717	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	7718	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7719	BOYS SPRING TRACK	1,268.00	4,228.00	5,496.00	1,822.00	3,674.00	0.00	0.00
11-402-100-500-16-1648	7720	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	7721	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	7722	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	7723	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	7724	RECONDITIONING	20,000.00	0.00	21,204.01	6,835.15	2,944.90	219.95	11,204.01
11-402-100-500-16-1656	7725	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00

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11-402-100-500-16-1657	7726	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	7727	ATHLETICS GENL PURCH	2,000.00	0.00	2,000.00	0.00	1,244.00	0.00	756.00
11-402-100-500-16-1723	7728	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,000.00	487.35	438.87	0.00	8,073.78
11-402-100-610-16-1661	7729	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,155.00	0.00	45.00
11-402-100-610-16-1662	7730	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1663	7731	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	1,929.49	0.00	270.51
11-402-100-610-16-1664	7732	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1665	7733	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	1,400.00	0.00	100.00
11-402-100-610-16-1666	7734	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,178.27	0.00	0.00	21.73
11-402-100-610-16-1667	7735	FOOTBALL SUPPLIES	10,000.00	0.00	10,000.00	6,430.71	3,566.84	0.00	2.45
11-402-100-610-16-1668	7736	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7737	GYMNASTICS SUPPLIES	2,200.00	559.30	2,759.30	2,759.30	0.00	0.00	0.00
11-402-100-610-16-1670	7738	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,000.00	0.00	0.00	200.00
11-402-100-610-16-1671	7739	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,865.27	0.00	0.00	334.73
11-402-100-610-16-1672	7740	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,025.43	0.00	0.00	174.57
11-402-100-610-16-1673	7741	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,886.37	0.00	313.63
11-402-100-610-16-1674	7742	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675	7743	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1676	7744	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1677	7745	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	1,950.00	0.00	250.00
11-402-100-610-16-1678	7746	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679	7747	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1680	7748	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681	7749	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	2,097.00	103.00	0.00	0.00
11-402-100-610-16-1682	7750	BOYS LACROSSE	2,200.00	0.00	2,200.00	1,196.50	0.00	0.00	1,003.50
11-402-100-610-16-1683	7751	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	9,111.59	3,820.00	0.00	2,068.41
11-402-100-610-16-1684	7752	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685	7753	MEDICAL SUPPLIES	10,000.00	0.00	10,574.59	8,652.62	0.00	0.00	1,921.97
11-402-100-610-16-1686	7754	GIRLS LACROSSE	2,200.00	0.00	3,044.20	3,032.85	0.00	0.00	11.35
11-402-100-610-16-1687	7755	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	1,664.68	0.00	0.00	835.32
11-402-100-610-16-1688	7756	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	1,951.95	0.00	248.05
11-402-100-610-16-1689	7757	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-16-1690	9087	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016	7758	ATHLETICS TECH SUPP	0.00	399.99	399.99	399.99	0.00	0.00	0.00
11-402-100-890-16-1600	7759	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7760	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00

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11-402-100-890-16-1602	7761	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7762	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7763	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7764	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7765	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7766	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7767	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	7768	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7769	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	7770	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	7771	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	7772	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7773	SWIMMING RENTAL/FEES	13,650.00	900.00	14,550.00	2,450.00	11,200.00	0.00	900.00
11-402-100-890-16-1615	7774	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7775	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7776	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7777	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	7778	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	7779	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	7780	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	7781	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7782	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7783	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	7784	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	7785	ESY-TEACHERS	59,542.00	22,928.41	82,470.41	82,470.41	0.00	0.00	0.00
11-422-100-101-15-9998	7786	ESY-AIDES	26,656.00	2,075.92	28,731.92	28,731.92	0.00	0.00	0.00
11-422-100-610-07-9996	7787	ESY SUPPLIES	1,000.00	-531.55	468.45	468.45	0.00	0.00	0.00
11-422-200-100-15-9993	7788	ESY-CST	2,925.00	10,675.03	13,600.03	13,600.03	0.00	0.00	0.00
11-422-200-100-15-9994	7789	ESY-THERAPISTS	20,168.00	217.44	20,385.44	20,385.44	0.00	0.00	0.00
11-422-200-100-15-9995	7790	ESY-NURSES	5,117.00	-122.00	4,995.00	4,995.00	0.00	0.00	0.00
12-000-100-730-06-2499	7791	HIGH SCHOOL EQUIPMENT	0.00	2,299.99	2,299.99	2,299.99	0.00	0.00	0.00
12-000-100-730-16-1600	7792	ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-18-0004	7793	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000	7794	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7795	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7796	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-217-730-07-0000	7797	SP ED EQUIP EXTORD	0.00	0.00	4,053.70	4,053.70	0.00	0.00	0.00
12-000-220-730-23-0000	7798	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500	7799	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7800	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7801	ADMIN TECH SUPPLY	0.00	227,973.17	377,973.17	372,978.17	0.00	4,995.00	0.00
12-000-261-730-18-6501	7802	EQUIP FACILITIES OPERAT	63,000.00	0.00	64,980.00	1,980.00	2,668.00	0.00	60,332.00
12-000-261-730-18-6502	7803	EQUIP FACILITIES OPERAT	31,000.00	5,000.00	36,000.00	32,379.90	0.00	0.00	3,620.10
12-000-266-730-29-0000	7804	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7805	EQUIPMENT SECURITY	6,000.00	6,000.00	12,000.00	0.00	10,179.05	0.00	1,820.95
12-000-270-732-23-0028	7806	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303	7807	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7808	EQUIP TRANSP	104,000.00	0.00	104,000.00	94,336.41	0.00	0.00	9,663.59
12-000-400-450-18-9102	7809	DISTRICT BUILDING	834,800.00	0.00	847,430.00	621,673.70	0.00	0.00	225,756.30
12-000-400-710-30-9003	7810	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7811	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7812	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	7813	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	7814	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7815	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	7816	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	7817	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7818	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7819	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7820	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7821	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7822	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7823	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7824	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	7825	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	7826	MAC SADD SY15 THRU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050	7827	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	7828	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	7829	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	7830	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7831	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7832	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-320-30-2005	7833	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7834	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	7835	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	7836	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7837	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7838	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	7839	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	7840	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	7841	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	7842	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7843	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7844	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7845	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7846	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7847	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7848	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045	7849	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7850	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7851	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7852	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7853	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	7854	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	7855	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7856	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7857	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006	7858	RHS PTSO IPADS	0.00	171.64	171.64	0.00	0.00	0.00	171.64
20-009-100-610-23-0005	7859	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7860	IR PTO GENERAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-23-0003	7861	IR PTO TECH SUPP SY 15	0.00	527.91	527.91	527.91	0.00	0.00	0.00
20-012-100-610-23-0003	7862	IR PTO TV'S SY15	0.00	20.00	20.00	20.00	0.00	0.00	0.00
20-013-100-101-15-2500	7863	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014	7864	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410	7865	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-015-100-610-06-0015	7866	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015	7867	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	7868	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-017-100-610-07-0017	7869	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7870	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7871	LK HOP SPEC ED	0.00	4.55	4.55	0.00	0.00	0.00	4.55
20-019-100-610-05-0005	9068	RMS LIB/TECH SY15	0.00	1,556.10	1,556.10	1,556.10	0.00	0.00	0.00
20-019-100-610-23-0005	7872	RMS LIB/TECH SY15	0.00	2,608.56	2,608.56	1,902.16	3.08	0.00	703.32
20-020-100-610-04-0020	7873	BENEVITY SH SY15	0.00	10.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	7874	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	7875	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	7876	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021	7877	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	7878	SH PTO (LAPTOPS) SY15	0.00	1,309.79	1,309.79	1,232.46	0.00	0.00	77.33
20-023-100-610-06-9023	7879	MSU (RHS) TCHR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024	7880	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025	7881	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7882	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	7883	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7884	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7885	SH TARGET SUPPLIES\	0.00	132.65	132.65	0.00	0.00	0.00	132.65
20-027-100-101-15-*027	7886	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	7887	RMS SUPPLIES CFRS INC	0.00	750.00	750.00	377.00	252.00	0.00	121.00
20-028-100-610-06-0028	9072	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044	9086	VISUAL & PERF. ARTS	0.00	650.00	650.00	0.00	597.99	0.00	52.01
20-028-100-730-23-9028	7888	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029	7889	IR SUPPLIES PTO WALL	0.00	679.01	679.01	679.01	0.00	0.00	0.00
20-030-100-610-03-0030	7890	IR PTO CERAMICS	0.00	698.42	698.42	666.12	0.00	0.00	32.30
20-031-100-610-06-0031	7891	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032	7892	IR PTO TRAVEL SCOTT	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-033-100-610-03-0033	7893	IR PTO SUPPLY	0.00	1,000.00	1,000.00	949.74	0.00	0.00	50.26
20-034-223-580-03-0034	7894	IR PTO TRAVEL FELICIANO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-035-100-610-03-0035	7895	IR PTO SUPPLY FELICIANO	0.00	129.99	129.99	29.99	99.79	0.00	0.21
20-036-100-610-03-0036	7896	IR PTO CHIMES FEENEY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-037-100-610-03-0037	7897	IR PTO SUPPLIES BREMBS	0.00	559.85	559.85	559.85	0.00	0.00	0.00
20-038-100-610-05-0038	9060	RMS TARGET SUPPLIES	0.00	185.07	185.07	0.00	0.00	0.00	185.07
20-039-100-610-03-0039	7898	IR PTO MAGAZINE	0.00	699.00	699.00	699.00	0.00	0.00	0.00
20-040-100-610-06-9040	7899	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-320-05-0041	9061	CENT FOR RESP SCHOOL	0.00	839.29	839.29	839.29	0.00	0.00	0.00

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20-041-223-610-05-0041	9065	CENT FOR RESP SCHOOL	0.00	535.71	535.71	535.71	0.00	0.00	0.00
20-042-100-610-05-0042	7900	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	7901	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	7902	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7903	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	7904	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	7905	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7906	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	9057	SLAM DUNK RHS	0.00	500.00	500.00	499.50	0.00	0.00	0.50
20-050-222-610-06-0000	7907	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-23-0004	9059	SHONGUM PTO IPAD	0.00	10,000.00	10,000.00	9,573.44	0.00	0.00	426.56
20-053-263-610-18-0000	7908	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	7909	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	7910	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	7911	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	7912	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	7913	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	7914	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	7915	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	7916	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	7917	FERNBROOK PTO	0.00	5,825.77	5,825.77	3,479.11	1,134.00	311.60	901.06
20-063-100-610-23-0002	9069	FB PTO MAKERSPACE	0.00	1,295.00	1,295.00	0.00	0.00	0.00	1,295.00
20-064-100-610-05-0064	7918	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	7919	RHS WATER BUBBLERS	0.00	2,298.00	2,298.00	2,298.00	0.00	0.00	0.00
20-066-100-610-05-0066	7920	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7921	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7922	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7923	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7924	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-222-610-06-0075	7925	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004	7926	ASD DONATION SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-079-100-610-07-0079	7927	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460	7928	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044	7929	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000	9073	CG WELLNESS REF	0.00	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00
20-082-100-610-02-0000	9074	FB WELLNESS REF	0.00	2,150.00	2,150.00	0.00	2,000.00	0.00	150.00

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20-082-100-610-03-0000	9075	IR WELLNESS REF	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00
20-082-100-610-04-0000	9076	SH WELLNESS REF	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00
20-082-100-610-05-0000	9077	MS WELLNESS REF	0.00	2,150.00	2,150.00	296.71	177.33	0.00	1,675.96
20-082-100-610-06-0000	9078	HS WELLNESS REF	0.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00
20-082-100-610-23-0044	7930	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	7931	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000	9085	ARPHIELA ARIZMENDI	0.00	500.00	500.00	0.00	0.00	0.00	500.00
20-086-263-320-18-0860	7932	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	7933	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	7934	ROTARY WELLNESS /	0.00	7,888.95	7,888.95	0.00	0.00	0.00	7,888.95
20-089-100-610-02-0089	7935	BSI INTERVENTION PTO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-090-100-610-02-0090	7936	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	7937	PTO RACE TO NOWHERE	0.00	354.36	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	7938	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091	7939	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005	7940	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430	7941	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091	7942	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	7943	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044	9071	HS MUSIC TECH BENEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092	7944	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	7945	FB PTO SOUND	0.00	1,006.84	1,006.84	493.00	0.00	0.00	513.84
20-094-100-610-02-0094	7946	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095	7947	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096	7948	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003	7949	IR IPADS KINDERGARTEN	0.00	484.00	484.00	484.00	0.00	0.00	0.00
20-097-100-610-23-0097	7950	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098	7951	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004	7952	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-02-0099	7953	TARGET DONATION FB	0.00	64.35	64.35	15.23	0.00	0.00	49.12
20-230-100-100-08-3200	7954	TITLE 1A	92,366.00	-92,366.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7955	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	7956	TITLE 1A FB SAL SY 16	0.00	64,796.00	64,796.00	38,056.34	0.00	0.00	26,739.66
20-231-100-100-08-3220	7957	TITLE IA RMS SAL SY 16	0.00	14,458.00	14,458.00	7,973.88	0.00	0.00	6,484.12
20-231-100-600-08-3212	7958	TITLE 1A FB SUPPLY SY16	0.00	6,582.00	6,582.00	5,003.10	0.00	0.00	1,578.90
20-231-100-600-08-3224	7959	TITLE IA RMS SUPP SY16	0.00	13,654.72	13,654.72	8,330.01	0.00	0.00	5,324.71

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-100-600-23-0008	9081	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8002	7960	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-23-8005	7961	TITLE IA RMS TECH SUPPL	0.00	1,954.28	1,954.28	1,005.30	948.98	0.00	0.00
20-231-200-100-08-3202	7962	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	7963	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	7964	TITLE 1A FB FICA SY16	0.00	4,956.00	4,956.00	2,911.31	1,465.32	0.00	579.37
20-231-200-200-08-3225	7965	TITLE IA RMS FICA SY16	0.00	1,106.00	1,106.00	610.00	367.06	0.00	128.94
20-231-200-300-08-3215	7966	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	7967	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	7968	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	7969	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3205	7970	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	7971	TITLE IA FB SUPPL SY16	0.00	458.00	458.00	0.00	0.00	0.00	458.00
20-231-200-600-08-3228	7972	TITLE IA RMS SUPP SY16	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-231-200-600-23-8002	7973	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3218	7974	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	7975	TITLE 1A RMS OTH OBJ 16	0.00	5,850.00	5,850.00	0.00	3,672.00	0.00	2,178.00
20-232-100-100-08-3210	7976	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	7977	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	7978	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	7979	TITLE IA RMS SUP	0.00	2.22	2.22	0.00	0.00	0.00	2.22
20-232-100-800-08-3229	7980	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	7981	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	7982	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	7983	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	7984	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	7985	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	7986	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	7987	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	7988	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	7989	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	7990	TITLE 1A FB SUP SY15	0.00	542.06	542.06	0.00	0.00	0.00	542.06
20-232-200-600-08-3228	7991	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	7992	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	7993	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	7994	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-233-200-600-08-3228	7995	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7996	TITLE III SUPPLY	37,035.00	-37,035.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7997	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7998	TITLE III SALARIES SY16	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-08-4108	7999	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	8000	TITLE III - SUPPLY SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-23-0008	9063	TITLE III TECH SUPP	0.00	5,182.00	5,182.00	1,047.00	4,135.00	0.00	0.00
20-241-100-610-08-4109	8001	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8002	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	8003	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	8004	TITLE III BENEFITS SY16	0.00	299.00	299.00	0.00	298.58	0.00	0.42
20-241-200-200-08-4109	8005	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	8006	TITLE III PROF TECH SY16	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00
20-241-200-500-08-4104	8007	TITLE III PUR SERV SY16	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-241-200-600-08-4105	8008	TITLE III SUPPLIES SY16	0.00	1,614.00	1,614.00	754.01	0.00	0.00	859.99
20-241-200-800-08-4106	8009	TITLE III OTH OBJ SY16	0.00	673.00	673.00	124.44	0.00	0.00	548.56
20-242-100-100-08-4100	8010	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8011	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8012	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8013	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8014	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8015	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	8016	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8017	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8018	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8019	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8020	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	8021	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8022	TITLE III NP SUP CO SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8023	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	8024	TITLE III IM SALARY SY16	0.00	19,509.00	19,509.00	5,478.50	0.00	0.00	14,030.50
20-245-100-600-08-6002	8025	TITLE III IM SUPP SY16	0.00	846.00	846.00	0.00	0.00	0.00	846.00
20-245-200-200-08-6003	8026	TITLE III IM BENE SY16	0.00	1,493.00	1,493.00	419.10	1,073.90	0.00	0.00
20-245-200-300-08-6004	8027	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	8028	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	8029	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-245-200-600-08-6007	8030	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8031	TITLE III M OTHER SY16	0.00	1,896.00	1,896.00	212.50	1,225.00	0.00	458.50
20-246-100-100-08-6001	8032	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8033	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8034	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8035	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8036	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8037	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8038	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8039	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8040	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	8041	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-300-07-3606	9058	IDEA SY16 INSTRU PUR	0.00	11,084.00	11,084.00	11,084.00	0.00	0.00	0.00
20-251-100-500-07-3650	8042	IDEA SY16 OTHER PUR	833,769.00	-83,769.00	750,000.00	497,859.30	227,839.71	24,300.99	0.00
20-251-100-600-07-3607	8043	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	8044	IDEA SY16 SUPPLY	0.00	41,427.80	41,427.80	166.32	0.00	0.00	41,261.48
20-251-100-610-23-0007	8045	IDEA TECH SUPPLY	0.00	27,972.20	27,972.20	27,972.20	0.00	0.00	0.00
20-251-100-800-07-3611	8046	IDEA SY16 OTHER	0.00	6,043.00	6,043.00	0.00	0.00	0.00	6,043.00
20-251-200-105-07-3610	8047	IDEA SY16 SUPPORT	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00
20-251-200-200-07-3603	8048	IDEA SY16 BENEFIT	0.00	780.00	780.00	0.00	0.00	0.00	780.00
20-251-200-300-07-3608	8049	IDEA SY16 PROF&TECH	0.00	64,900.00	64,900.00	21,730.00	14,586.00	0.00	28,584.00
20-251-200-300-23-0007	8050	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-251-200-320-07-3605	8051	IDEA SY16 NON PUB	0.00	36,590.00	36,590.00	6,729.00	27,240.50	2,620.50	0.00
20-251-200-500-07-3614	8052	IDEA SY16 OTH PUR SERV	0.00	20,000.00	20,000.00	3,047.88	507.00	0.00	16,445.12
20-251-200-600-07-3602	8053	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	8054	IDEA SAY16 SUPPLIES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
20-251-400-731-07-3617	8055	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	8056	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	8057	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8058	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	8059	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	8060	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	8061	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	8062	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	8063	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	8064	IDEA NP PURCH SERV	0.00	379.02	379.02	0.00	0.00	0.00	379.02

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20-252-200-500-07-3614	8065	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8066	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8067	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8068	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	8069	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	8070	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	8071	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	8072	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8073	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	8074	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	8075	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	8076	IDEA PREK OTHER PURC	36,557.00	-36,557.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	8077	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	8078	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	8079	IDEA SY16 PREK PUR SER	0.00	44,060.00	44,060.00	44,060.00	0.00	0.00	0.00
20-256-100-600-07-3621	8080	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	8081	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	8082	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	8083	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	8084	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	8085	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8086	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8087	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	8088	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8089	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	8090	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-07-3613	8091	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8092	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8093	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	8094	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	8095	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	8096	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	8097	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	8098	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	8099	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8100	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-261-200-300-08-4110	8101	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	8102	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	8103	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8104	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8105	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8106	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8107	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8108	TITLE IIA PUR SER	78,897.00	-78,897.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8109	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8110	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	8111	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8112	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8113	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8114	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	8115	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8116	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8117	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8118	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	8119	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	8120	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8121	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	8122	TITLE IIA PRO SER SY16	0.00	88,400.00	88,400.00	33,871.00	44,654.00	9,875.00	0.00
20-271-200-320-08-4512	8123	TITLE IIA NP PURSER SY16	0.00	2,694.00	2,694.00	0.00	2,694.00	0.00	0.00
20-271-200-500-08-4502	8124	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8125	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	8126	TITLE IIA SUPP SY 16	0.00	525.00	525.00	0.00	0.00	0.00	525.00
20-271-200-600-08-4513	8127	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-08-4504	8128	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8129	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8130	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8131	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8132	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	8133	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	8134	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	8135	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8136	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-272-200-800-08-0005	8137	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8138	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8139	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8140	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8141	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8142	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8143	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8144	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8145	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8146	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8147	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8148	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8149	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8150	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	8151	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	8152	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8153	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8154	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	8155	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8156	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8157	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	8158	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8159	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8160	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8161	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8162	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	8163	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8164	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8165	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8166	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8167	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8168	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8169	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	8170	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	8171	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8172	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-331-100-100-06-9991	8173	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8174	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	8175	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8176	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	8177	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	8178	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8179	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8180	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8181	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8182	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8183	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8184	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8185	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8186	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8187	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8188	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8189	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8190	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8191	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8192	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	8193	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8194	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8195	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8196	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8197	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8198	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8199	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	8200	NON PUBLIC TEXTBOOKS	10,904.00	-1,082.00	9,822.00	8,965.00	0.00	0.00	857.00
20-502-200-320-07-5040	8201	CHP 192 COMPENSATORY	22,395.00	-5,475.00	16,920.00	5,245.38	9,897.96	1,776.66	0.00
20-503-200-320-07-5030	8202	CH 192 ESL	914.00	-51.00	863.00	431.38	259.07	172.55	0.00
20-504-200-320-07-5040	8203	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	8204	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	8205	CHP 193 SUPPL INST	23,541.00	3,192.00	26,733.00	3,832.08	21,044.49	1,856.43	0.00
20-507-200-320-07-5070	8206	CHP 193 INT EX/CLASS	17,638.00	5,014.00	22,652.00	2,016.81	20,234.47	400.72	0.00
20-507-200-320-07-5071	8207	CHP 193 ANU EX/CLASS	8,303.00	-1,812.00	6,491.00	4,585.23	541.37	1,364.40	0.00
20-508-200-320-07-5080	8208	CHP 193 SPEECH	27,389.00	-3,979.00	23,410.00	4,514.79	17,306.68	1,588.53	0.00

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20-509-200-330-30-5090	8209	NON PUBLIC NURSING	17,357.00	-1,877.00	15,480.00	7,065.00	5,652.00	1,413.00	1,350.00
20-509-200-600-08-5090	8210	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8211	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8212	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8213	NON-PUBLIC TECHNOLOGY	5,856.00	-1,384.00	4,472.00	4,082.00	0.00	0.00	390.00
20-511-200-320-30-5096	9066	NON PUBLIC SECURITY	0.00	4,300.00	4,300.00	0.00	3,750.00	0.00	550.00
30-000-400-334-18-0000	8214	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8215	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8216	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8217	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8218	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	8219	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	8220	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	8221	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8222	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8223	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8224	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8225	FACILITIES BUILDING	0.00	621,214.51	621,214.51	0.00	0.00	0.00	621,214.51
30-000-400-450-18-1001	8226	ROD GRANT 2014 RHS	0.00	0.00	557.54	557.54	0.00	0.00	0.00
30-000-400-450-18-1003	8227	ROD GRANT 2014	0.00	50,052.20	50,207.00	154.80	0.00	0.00	50,052.20
30-000-400-450-18-1005	8228	ROD GRANT 2014 RMS	0.00	64,400.00	626,260.00	617,860.00	0.00	0.00	8,400.00
30-000-400-450-18-1006	8229	ROD GRANT 2014	0.00	363,141.00	1,262,196.00	1,019,105.00	214,575.00	0.00	28,516.00
30-000-400-450-30-0006	8230	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	8231	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	8232	DEBT SERVICE PRINCIPAL	3,015,000.00	155,000.00	3,170,000.00	1,865,000.00	1,305,000.00	0.00	0.00
40-704-510-834-40-8401	8233	DEBT SERVICE INTEREST	987,657.00	-155,000.00	832,657.00	410,385.58	422,271.42	0.00	0.00
60-000-291-220-60-0000	8234	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	8235	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	8236	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	8237	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8238	FOOD SERV PUR TECH	2,481.22	3,836.75	6,317.97	5,584.98	216.75	0.00	516.24
60-000-310-300-60-0000	8239	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8240	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000	8241	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	8242	EQUIPMENT REPAIR-FSMC	21,637.00	0.00	34,546.19	21,506.29	6,275.36	0.00	6,764.54
60-000-310-400-60-0002	8243	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-400-60-0003	8244	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8245	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8246	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8247	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8248	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8249	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8250	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8251	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8252	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8253	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8254	SALARIES-FSMC MGMT	65,602.00	0.00	65,602.00	36,382.40	23,974.80	5,244.80	0.00
60-000-310-500-60-1001	8255	TAX & FRINGE-MGMT-FSMC	8,155.00	0.00	8,155.00	3,839.73	3,161.30	1,153.97	0.00
60-000-310-500-60-2000	8256	SALARIES-STAFF-FSMC	350,450.00	0.00	350,450.00	128,342.86	188,255.01	33,852.13	0.00
60-000-310-500-60-2001	8257	TAX &	100,039.00	0.00	100,039.00	33,110.50	58,571.64	8,356.86	0.00
60-000-310-500-60-2002	8258	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8259	ADV/PROMOTIONAL	0.00	1,964.98	1,964.98	1,964.98	0.00	0.00	0.00
60-000-310-500-60-4000	8260	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000	8261	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000	8262	PURCH SVC-MGMT	58,630.00	0.00	58,630.00	21,533.20	31,713.50	5,383.30	0.00
60-000-310-520-60-0000	8263	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000	8264	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000	8265	TRANSPORTATION	600.00	0.00	600.00	0.00	0.00	0.00	600.00
60-000-310-580-60-1000	8266	TRAVEL/LODGING	3,100.00	0.00	3,100.00	1,200.00	1,600.00	300.00	0.00
60-000-310-600-23-0060	8267	FOOD SERV TECH EQUIP	0.00	6,319.26	6,319.26	6,319.26	0.00	0.00	0.00
60-000-310-600-60-0000	8268	GENERAL SUPPLIES	150,481.00	0.00	150,481.00	25,390.83	117,880.66	7,209.51	0.00
60-000-310-600-60-0001	8269	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	8270	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	8271	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	8272	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	8273	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	8274	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8275	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001	8276	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	8277	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	8278	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8279	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-1005	8280	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8281	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8282	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8283	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8284	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8285	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8286	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8287	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8288	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8289	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	8290	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005	8291	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8292	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8293	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8294	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8295	MISC EXPENSE FOOD	390,647.00	0.00	390,647.00	176,061.98	161,501.70	53,083.32	0.00
60-000-310-800-60-1000	8296	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8297	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	8298	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	8299	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	8300	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8301	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8302	UNIFORM EXPENSE-FSMC	2,334.00	0.00	2,334.00	181.75	2,056.25	96.00	0.00
60-000-310-800-60-3001	8303	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8304	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8305	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8306	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8307	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8308	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8309	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8310	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8311	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8312	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8313	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000	8314	EQUIPMENT	9,647.00	0.00	9,647.00	375.00	0.00	0.00	9,272.00
63-602-100-101-37-0000	8315	SALARIES COMMUNITY	940,881.00	-664.00	940,217.00	426,455.39	58,831.70	0.00	454,929.91

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63-602-100-101-37-0037	8342	VACATION PAY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-23-0037	8316	COMMUNITY SCH TECH	0.00	4,384.00	4,384.00	4,384.00	0.00	0.00	0.00
63-602-100-320-37-0000	8317	PURCHASED PROF	37,207.00	0.00	37,207.00	15,034.00	4,360.00	0.00	17,813.00
63-602-100-440-23-0037	9056	CANNON LEASES	0.00	6,948.00	6,948.00	3,520.05	1,982.63	495.66	949.66
63-602-100-440-37-0000	8318	LEASE RENTAL	9,882.00	0.00	9,882.00	2,089.00	819.00	273.00	6,701.00
63-602-100-512-37-0000	8319	TRANSPORTATION	53,692.00	0.00	53,692.00	16,792.50	21,620.00	12,880.00	2,399.50
63-602-100-530-37-0000	8320	TELEPHONE	2,235.00	0.00	2,444.70	115.00	0.00	0.00	2,329.70
63-602-100-580-37-0000	8321	TRAVEL	26,916.00	-131.79	26,784.21	17,535.33	1,116.00	0.00	8,132.88
63-602-100-600-23-0037	8322	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000	8323	SUPPLY	46,296.00	131.79	46,427.79	16,653.06	28,912.69	30.00	832.04
63-602-100-620-37-0000	8324	GASOLINE	1,548.00	0.00	1,548.00	0.00	0.00	0.00	1,548.00
63-602-100-730-37-0000	8325	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8326	MISC EXPENSE COMM	28,074.00	0.00	28,074.00	9,636.52	5,788.68	624.00	12,024.80
63-602-262-441-37-0000	8327	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	8328	FICA COMMUNITY	66,219.00	0.00	66,219.00	31,777.93	34,222.07	0.00	219.00
63-602-291-250-37-0000	8329	SUI COMMUNITY SCHOOL	6,225.00	0.00	6,225.00	2,467.92	3,532.08	0.00	225.00
63-602-291-270-37-0000	8330	BENEFITS	92,859.00	0.00	92,859.00	49,077.77	25,484.92	6,351.59	11,944.72

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund							
		Sub Fund							
		10	78,078.00	60,280.00	138,358.00	65,605.00	72,753.00	0.00	0.00
		10	83,116,561.00	-301,553.16	83,340,486.47	41,882,538.38	33,806,943.21	1,448,984.22	6,202,020.66
		10	1,103,140.00	241,273.16	1,513,076.86	1,129,701.87	12,847.05	4,995.00	365,532.94
		Fund 10	84,297,779.00	0.00	84,991,921.33	43,077,845.25	33,892,543.26	1,453,979.22	6,567,553.60
		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	1,212,921.00	284,808.59	1,497,729.59	810,396.19	415,807.28	45,680.38	225,845.74
		Fund 20	1,212,921.00	284,808.59	1,497,729.59	810,396.19	415,807.28	45,680.38	225,845.74
		30	0.00	1,098,807.71	2,560,435.05	1,637,677.34	214,575.00	0.00	708,182.71
		Fund 30	0.00	1,098,807.71	2,560,435.05	1,637,677.34	214,575.00	0.00	708,182.71
		40	4,002,657.00	0.00	4,002,657.00	2,275,385.58	1,727,271.42	0.00	0.00
		Fund 40	4,002,657.00	0.00	4,002,657.00	2,275,385.58	1,727,271.42	0.00	0.00
		60	1,163,803.22	12,120.99	1,188,833.40	461,793.76	595,206.97	114,679.89	17,152.78
		Fund 60	1,163,803.22	12,120.99	1,188,833.40	461,793.76	595,206.97	114,679.89	17,152.78
		63	1,312,034.00	10,668.00	1,322,911.70	595,538.47	186,669.77	20,654.25	520,049.21
		Fund 63	1,312,034.00	10,668.00	1,322,911.70	595,538.47	186,669.77	20,654.25	520,049.21
Grand Totals :				1,406,405.29		48,858,636.59		1,634,993.74	
			91,989,194.22		95,564,488.07		37,032,073.70		8,038,784.04

01/31/2016 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 40

PETTY CASH REPORT

**FOR THE PERIOD ENDING:
Janaury 31, 2016**


Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$74.87	\$25.13	\$0.00	\$100.00
MIDDLE SCHOOL	\$93.03	\$306.97	\$0.00	\$400.00
HIGH SCHOOL	\$300.40	\$99.60	\$0.00	\$400.00
CENTRAL OFFICE	\$124.44	\$75.56	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$39.39	\$960.61	\$0.00	\$1,000.00
SPECIAL SERVICES	\$45.56	\$154.44	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
Total	\$677.69	\$2,122.31	\$2,800.00	\$2,800.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING JANUARY 31, 2016
ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	9,033,900.46	6,475,030.86	7,434,524.35	8,074,406.97
2 Special Revenue Fund - Fund 20	(425,030.04)	1,008,997.00	114,571.41	469,395.55
3 Capital Projects - Fund 30	(384,846.72)	0.00	0.00	(384,846.72)
4 Debt Service Fund - Fund 40	148,656.05	1,459,871.00	0.00	1,608,527.05
5 Total Governmental Funds	<u>8,372,679.75</u>	<u>8,943,898.86</u>	<u>7,549,095.76</u>	<u>9,767,482.85</u>
Enterprise Funds (Fund 6x)				
6 Food Service	103,278.78	110,308.43	100,926.47	112,660.74
7 Community school cash	540,586.08	92,503.98	66,167.67	566,922.39
8	<u>643,864.86</u>	<u>202,812.41</u>	<u>167,094.14</u>	<u>679,583.13</u>
12 Total All Funds (lines 5 and 8)	<u><u>9,016,544.61</u></u>	<u><u>9,146,711.27</u></u>	<u><u>7,716,189.90</u></u>	<u><u>10,447,065.98</u></u>

Prepared and Submitted By:



2/5/2016

Managerial Secretary

Date

THE ROCHKIND-WAGNER FOUNDATION
Morristown, New Jersey
Mark M Rochkind and Patricia W Rochkind, Trustees

20 January 2016

Ms Nicole Smith, Guidance Counselor
Randolph High School
511 Millbrook Avenue
Randolph, New Jersey 07869

Dear Nicole,

This note describes and embodies the Terms and Conditions of the RWF Grants we have discussed. We are pleased that Randolph High School will participate in this program. Please be kind enough to return an original counter-signed copy of this letter (agreement) executed by Mrs Iosso.

Terms and Conditions of our Grant:

The Rochkind-Wagner Foundation will provide funding so that Randolph High School may grant awards of \$200 to students who achieve a Level 5 on a national Advanced Placement exam in Biology, Chemistry, Physics, Calculus or Statistics and earn an "A" in the corresponding academic course (if there is a corresponding academic course). We suggest that the award be known as a *Randolph HS AP Achievement Award in Math and Science*.

Students who achieve a "5" in more than one exam in any one year are eligible for multiple awards at higher award levels. A schedule of awards for the 2015-16 academic year is attached. The awards will be available to students in any grade in the year they are earned.

We will provide an initial grant of \$5000 and will supplement that as necessary to cover awards for the 2015-16, 2016-17, and 2017-18 academic years. Please let us know who will be the custodian of the funds, the address to which the funds should be sent, and the agency to which they should be payable so that we may transfer the funds accordingly.

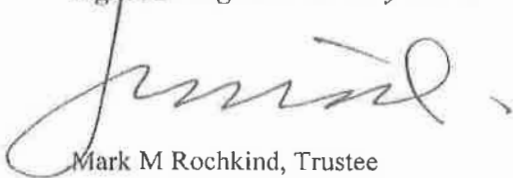
Before an award is granted under this program, we require that the name, address, and grade level of each student earning one of these awards be shared with us so that we may write to awardees in years subsequent to their receiving an award to follow their academic achievement and evolving career interests. We will not share these names and addresses with others nor use them for any other purpose.

We require an annual accounting of the grant funds.

Mechanics:

When you receive the AP scores in July and you inform us via Excel spreadsheet (transmitted by email) of the names of the awardees, the subjects of their tests, their home addresses, and their grade levels, we will create personalized letters and will deliver these to you so that they may be used to accompany the award checks which your school will issue.

Agreed / Signed February 2016:



Mark M Rochkind, Trustee
The Rochkind-Wagner Foundation
19 Exeter Lane
Morristown, N.J. 07960

Debbie Iosso, Principal
Randolph High School
511 Millbrook Avenue
Randolph, New Jersey 07869

THE ROCHKIND-WAGNER FOUNDATION

Statement of Purpose

The Rochkind-Wagner Foundation provides incentives for pre-college students in public high schools to set ambitious goals and achieve high performance in math and science; recognizes and rewards role model performance in vocational training programs; and supports pre-college education in developing countries to create sources of community leadership and a path out from poverty.

Principal Program: AP Achievement Awards in Math and Science

At select public high schools in New Jersey and Maine, students who earn a score of "5" on an AP exam in Biology, Chemistry, Physics (Mechanics or E&M), Calculus, Statistics, or Computer Science and achieve a grade of "A" in a corresponding high school course qualify for an award of \$200. Success on multiple exams earns multiple awards at increasing stipend levels. Students in all grades are eligible.

Purpose

To underscore the importance of math and science; to encourage serious study and to reward high achievement; to increase consciousness about career choice. And to demonstrate, by example, that society rewards hard work and strong performance.

Motivation

Multi-year studies of per capita GDP growth show that countries with higher math and science analytical skills grow faster than those with lower skilled populations. Technological leadership and profitable innovation depend on these very same analytical skills. In the end, if our country is to maintain and broaden its standard of living and quality of life, we need to produce more math and science graduates with advanced degrees -- some of whom we hope will choose to become K-12 teachers. All of this starts by encouraging young people who demonstrate the capacity for high performance in math and science to pursue further studies in these fields.

The Rochkind-Wagner Foundation is a tax-exempt 501(c)(3) organization.
(19 Exeter Lane, Morristown, NJ 07960 // RochkindWagnerFdn@gmail.com)

AP ACHIEVEMENT AWARDS PROGRAM

The Rochkind-Wagner Foundation

January 1, 2016

To underscore the importance of math and science;
to encourage serious study and to reward high achievement;
to increase consciousness about career choice.

And to demonstrate, by example, that society rewards
hard work and strong performance.

Background:

Program launched in 2006.

Initial target group - public high schools in Morris County.

Preference - schools with economically and culturally diverse populations.

First awards granted in 2007 at Morristown High School.

Initial commitment for three-year period.

1192 awards earned to date.

Awards already earned funded by \$281,000 in grants.

Keen students have earned as many as 6 awards.

Program typically administered through Guidance Department.

Communications with administrators usually via email.

Foundation follows-up with awardees at two year intervals.

Participating schools:

Morristown High School

Parsippany Hills High School

Parsippany High School

Boonton High School

Morris Hills High School

Morris Knolls High School

Kinnelon High School

Mt Olive High School

Roxbury High School

Maranacook Community High School

Messalonskee High School

Winthrop High School

Program Results:

Universally well received.

Existence of Program appears to incentivize effort.

Number of awards at any one school typically increases year over year.

Feedback reflects appreciation of recognition.

Feedback reflects increased consciousness about career choice.

Importance of focus on math and science appears to be understood.

Biggest Administrative Problems:

Failing to procure early parental consent for address release.

Tardy disbursement of award checks.

Rochkind-Wagner Foundation
AP Achievement Awards Program

Mechanics:

School is invited to participate in Program.
Visit to school usually used to affirm suitability of participation.

School Principal agrees to Terms and Conditions.
• Participating school designates Custodian of Funds.
Foundation makes initial grant to school.
Guidance Department usually acts as liaison.

Early in the school year, Guidance Department distributes parental *Consent Forms* to students participating in qualifying AP courses. Returned forms are kept on file.

AP results data become available in early July.
School sends data in form of spreadsheet to Foundation.
Foundations creates personalized award letters and returns same to school.
Foundation furnishes copy of "careers" essay to be distributed with awards.
School cuts checks and mails them with copy of letter and essay.

Require annual accounting of funds.

Goal:

To mail checks in month of July.
Timely feedback is always most effective.

February 2013

THE ROCHKIND-WAGNER FOUNDATION
Morristown, New Jersey
Mark M Rochkind and Patricia W Rochkind, Trustees

2015-16 Program for AP Achievement Awards in Math and Science

RANDOLPH HIGH SCHOOL

Qualifying subjects: Calculus BC, Biology, Chemistry, Physics C (E&M), Physics C (Mechanics), Statistics, Computer Science.

Alternative: Physics 1 and/or Physics 2 qualify as alternatives to Physics C (E&M) and Physics C (Mechanics). If an award is earned in Physics 1 and/or Physics 2, it may not be earned in Physics C, and vice versa. Physics 1 and Physics 2 are sufficiently disjoint that a student can earn an award in both.

Level 5 Score on AP Exam.

Grade of A in corresponding academic course, if offered. (Grade of A-, A, or A+ is considered "A" for our purposes.) When no corresponding course is offered, students may qualify for an award through self-study or participation in an on-line course.

Students may be in any grade level (9,10,11,12).

Single award: \$200

Student who qualifies for two awards: \$500

Student who qualifies for three awards: \$900

Student who qualifies for four awards: \$1400

To participate in the program, students must supply a parental consent form authorizing the school to release the name and address of awardees and their school year (grade) level to the Rochkind-Wagner Foundation so that the Foundation may remain in touch with awardees to follow their progress and to encourage them in their chosen careers.

RWF / January 20, 2016