

**2015 - 2016 PARAPROFESSIONALS**

**ATTACHMENT 1**

<b>LAST NAME</b>	<b>FIRST NAME</b>	<b>LOCATION</b>	<b>JOB TITLE</b>	<b>15/16 SALARY</b>	<b>LONGEVITY</b>	<b>15/16 TOTAL SALARY</b>
Amerman	Susan	Center Grove	Instructional Asst	23,180.00	100.00	23,280.00
Bachman	Helen	Center Grove	Instructional Asst	21,360.00	0.00	21,360.00
Baidwan	Mira	Center Grove	.5 Instructional Asst	10,680.00	0.00	10,680.00
Barosi-Stampone	Andria	Ironia	Instructional Asst	21,360.00	0.00	21,360.00
Bartnick	Kathleen	Shongum	Instructional Asst	21,360.00	0.00	21,360.00
Bartol	Laura	Randolph Ms	Instructional Asst	24,545.00	100.00	24,645.00
Bennett	Eileen	Ironia	Instructional Asst	23,180.00	200.00	23,380.00
Bielsky	Angela	Center Grove	Instructional Asst	25,000.00	200.00	25,200.00
Borsky	Rosemary	Randolph Ms	Instructional Asst	23,635.00	100.00	23,735.00
Brennan	Isabelle	Center Grove	Instructional Asst	23,635.00	0.00	23,635.00
Cirelli	Carly	Ironia	Instructional Asst	21,815.00	0.00	21,815.00
Cook	Iva	Randolph Hs	Instructional Asst	22,725.00	100.00	22,825.00
Corbett	Antoinette	Randolph Ms	Instructional Asst	25,000.00	200.00	25,200.00
Cordova	Angela	Shongum	Instructional Asst	23,635.00	100.00	23,735.00
Dale	Doug	Randolph Ms	Instructional Asst	21,815.00	0.00	21,815.00
Darsie	Nancy	Randolph Ms	Instructional Asst	23,635.00	100.00	23,735.00
Dates	Joanne	Shongum	.5 Instructional Asst	10,680.00	0.00	10,680.00
De Mayo	Michelle	Randolph Hs	Instructional Asst	24,545.00	100.00	24,645.00
Delaney-Bush	Maryanne	Center Grove	Instructional Asst	23,180.00	100.00	23,280.00
Dezenzo	Ruthann	Ironia	Instructional Asst	21,360.00	0.00	21,360.00
Dheram	Sailaja	Center Grove	Instructional Asst	21,360.00	0.00	21,360.00
DiGena	Stephanie	Randolph Hs	Instructional Asst	21,360.00	0.00	21,360.00
Dowis	Kathleen	Center Grove	Instructional Asst	23,635.00	100.00	23,735.00
Dwyer-Berry	Maryjayne	Fernbrook	Instructional Asst	21,360.00	0.00	21,360.00
Emery	Marion	Randolph Ms	Instructional Asst	24,090.00	200.00	24,290.00
Exter	Carol	Fernbrook	Instructional Asst	25,000.00	400.00	25,400.00
Finland	Andrew	Randolph Hs	Instructional Asst	23,180.00	100.00	23,280.00
Floris	Olga	Fernbrook	Instructional Asst	21,360.00	0.00	21,360.00
Geller	Randi	Shongum	Instructional Asst	25,000.00	0.00	25,000.00
Gidich	Donna	Randolph Hs	Instructional Asst	25,000.00	400.00	25,400.00
Granitzki	Katherine	Center Grove	Instructional Asst	25,000.00	200.00	25,200.00
Greenfield	Leticia	Fernbrook	Instructional Asst	22,725.00	100.00	22,825.00
Guhanarayan	Ragini	Ironia	Instructional Asst	23,180.00	100.00	23,280.00
Gundy	Deborah	Fernbrook	Instructional Asst	22,725.00	0.00	22,725.00
Hamilton	Grace	Center Grove	Instructional Asst	21,360.00	0.00	21,360.00
Haun	Laura	Center Grove	Instructional Asst	21,360.00	0.00	21,360.00
Higgins	Diana	Fernbrook	Instructional Asst	21,360.00	0.00	21,360.00
Iaconetti	Karen	Randolph Ms	Instructional Asst	24,545.00	100.00	24,645.00
Jones	Joan	Randolph Hs	Instructional Asst	22,270.00	0.00	22,270.00
Kallianpur	Anjali	Center Grove	Instructional Asst	25,000.00	200.00	25,200.00
Kaplan	Barbara	Randolph Ms	Instructional Asst	23,635.00	200.00	23,835.00
Keaney	Heather	Ironia	Instructional Asst	25,000.00	0.00	25,000.00
Keenan	Kevin	Randolph Ms	Instructional Asst	23,180.00	100.00	23,280.00
Kirby	Sean	Randolph Hs	Instructional Asst	21,360.00	0.00	21,360.00
Leneghan	Pamela	Center Grove	Instructional Asst	24,545.00	0.00	24,545.00
Lerman	Jamie	Fernbrook	Instructional Asst	22,270.00	0.00	22,270.00
LoPresti	Dominick	Ironia	Instructional Asst	21,360.00	0.00	21,360.00
Louca	Panayiota	Center Grove	Instructional Asst	24,545.00	200.00	24,745.00
Lucia	David	Randolph Ms	Instructional Asst	21,360.00	0.00	21,360.00
Macho	Marcilia	Randolph Ms	Instructional Asst	22,270.00	0.00	22,270.00
Madalian	Doreen	Fernbrook	.5 Instructional Asst	10,680.00	0.00	10,680.00
Magnusson	Angela	Center Grove	Instructional Asst	24,090.00	100.00	24,190.00
Mattson	Rebecca	Fernbrook	Instructional Asst	23,635.00	100.00	23,735.00
McElgunn	Karen	Shongum	Instructional Asst	21,815.00	0.00	21,815.00

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Meizoso	Lisa	Center Grove	Instructional Asst	24,545.00	200.00	24,745.00
Melahn	Lorraine	Randolph Ms	Instructional Asst	21,360.00	200.00	21,560.00
Mitchell-O'Donnell	Margaret	Randolph Ms	Instructional Asst	21,360.00	0.00	21,360.00
Nelson	Maryann	Shongum	Instructional Asst	24,090.00	500.00	24,590.00
Paskoska	Elena	Center Grove	Instructional Asst	21,815.00	0.00	21,815.00
Paust	Youngsuk	Randolph Ms	Instructional Asst	21,360.00	0.00	21,360.00
Potamianos	Chrisanthy	Shongum	.5 Instructional Asst	10,680.00	0.00	10,680.00
Powe	Eric	Randolph Ms	Instructional Asst	23,635.00	100.00	23,735.00
Ray	John	Ironia	Instructional Asst	21,360.00	0.00	21,360.00
Rieger	Phyllis	Randolph Hs	Instructional Asst	23,635.00	200.00	23,835.00
Roche	Jayne	Fernbrook	Instructional Asst	21,815.00	0.00	21,815.00
Sergison	Sandra	Randolph Hs	Instructional Asst	23,635.00	200.00	23,835.00
Sharkey	Thomas	Randolph Ms	Instructional Asst	23,180.00	100.00	23,280.00
Sharp	Robin	Randolph Ms	Instructional Asst	24,090.00	200.00	24,290.00
Shusta	Susan	Ironia	Instructional Asst	23,635.00	200.00	23,835.00
Smagula	Sandra	Ironia	Instructional Asst	21,360.00	0.00	21,360.00
Toffolo	Mary Ellen	Ironia	Instructional Asst	23,635.00	100.00	23,735.00
Tufts	Melanie	Randolph Ms	Instructional Asst	23,635.00	200.00	23,835.00
Valle	Jackeline	Fernbrook	Instructional Asst	21,360.00	0.00	21,360.00
Vanderdoes	Bosco	Randolph Hs	Instructional Asst	21,815.00	0.00	21,815.00
Vitta	Susan	Center Grove	Instructional Asst	25,000.00	400.00	25,400.00
Waldron	Gina	Center Grove	Instructional Asst	21,815.00	0.00	21,815.00
Walker	Joanna	Randolph Hs	.5 Instructional Asst	10,680.00	0.00	10,680.00
Walsh	Irene	Ironia	Instructional Asst	24,090.00	200.00	24,290.00
Wickramasinghe	Dushani	Center Grove	Instructional Asst	21,360.00	0.00	21,360.00
Willoughby	Joan	Shongum	Instructional Asst	24,545.00	200.00	24,745.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/31/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85412	1501770	0036482-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	0	-2,947.86	Jan 27 snow day credit	05/29/2015	C
	1501770	0036482-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	0	-5,895.72	Feb 2 & 7 snow day credits	05/29/2015	C
	1501770	0036482-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	0	31,157.49	Inv 0036482-IN	05/29/2015	C
	1501770	0036482-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	0	13,387.95	Inv 0036482-IN	05/29/2015	C
<b>Total For Check Number 85412</b>						<b>\$35,701.86</b>			
85413	1503607	4330-057-15-1000	11-000-261-420-18-7201	6857/TREASURER, STATE OF NEW JERSEY	0	1,006.25	MAINT - CG CONTR. SERV.	05/29/2015	C
85414	1503608	4330-065-15-1000	11-000-261-420-18-7202	6857/TREASURER, STATE OF NEW JERSEY	51	483.00	MAINT - FB CONTR. SERV.	05/29/2015	C
85415	1503609	4330-080-15-15-1000	11-000-261-420-18-7204	6857/TREASURER, STATE OF NEW JERSEY	79	357.50	MAINT - SH CONTR. SERV.	05/29/2015	C
85416	1503652		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	99.86	Petty Cash May	05/31/2015	C
	1503652		11-204-100-610-07-0001	4915/PETTY CASH - SPECIAL SERVICES	79	9.99	Petty Cash May	05/31/2015	C
	1503652		11-204-100-610-07-0006	4915/PETTY CASH - SPECIAL SERVICES	79	40.82	Petty Cash May	05/31/2015	C
<b>Total For Check Number 85416</b>						<b>\$150.67</b>			
85417	1503651		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	24.71	Petty Cash May	05/31/2015	C
85418	1503648		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	142.17	Petty Cash May	05/31/2015	C
	1503648		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	133.29	Petty Cash May	05/31/2015	C
	1503648		20-075-222-610-06-0075	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	50.00	Petty Cash May	05/31/2015	C
<b>Total For Check Number 85418</b>						<b>\$325.46</b>			
85419	1503671		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	47.85	Petty Cash May	05/31/2015	C
85420	1503640		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	77.38	Petty Cash May	05/31/2015	C
* 905152015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,274.10	SALARIES SCH NURSES	05/15/2015	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,707.50	SUBSTITUTE NURSES K-12	05/15/2015	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	05/15/2015	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	54,169.70	SALARIES-THERAPISTS	05/15/2015	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	800.00	SALARIES-THERAPIST-EXTRA	05/15/2015	H

FFT Exhibit 1

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<b>POSTED CHECKS</b>									
905152015	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,187.30	SALARIES-EXTRAORDINARY S	05/15/2015	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	638.78	SALARIES-SP ED AID-EXTRA	05/15/2015	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,553.50	SALARIES/GUIDANCE COUNSE	05/15/2015	H
	1501500		11-000-218-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	162.16	SALARIES-GUIDANCE- EXTRA	05/15/2015	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	05/15/2015	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	76,917.95	SAL CHILD STUDY TEAM	05/15/2015	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	05/15/2015	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,577.69	SALARY SUPERVISORS	05/15/2015	H
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED AGENCY AC	80	738.00	SALARY-CURRICULUM DEVELO	05/15/2015	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	05/15/2015	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,150.50	SALARY - LIBRARIANS	05/15/2015	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,293.55	SAL SUPVR STAFF TRAINING	05/15/2015	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	05/15/2015	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	05/15/2015	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,100.90	SALARY PRINCIPALS	05/15/2015	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	05/15/2015	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,272.00	SALARY SUB SECTYS	05/15/2015	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,750.00	SALARIES BUS. ADMINISTRA	05/15/2015	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,826.26	SALARIES CLERICAL	05/15/2015	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	05/15/2015	H

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<b>POSTED CHECKS</b>									
905152015				AGENCY AC					
905152015	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,257.86	MAINT - SALARY	05/15/2015	H
				AGENCY AC					
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED	80	1,578.95	MAINT - OT	05/15/2015	H
				AGENCY AC					
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	05/15/2015	H
				AGENCY AC					
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	10,767.77	SALARIES/CAFETERIA AIDES	05/15/2015	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	72,732.77	CUSTODIAL SALARIES	05/15/2015	H
				AGENCY AC					
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	8,110.36	CUSTODIAL OVERTIME	05/15/2015	H
				AGENCY AC					
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	80	3,100.00	CUSTODIAL SUBSTITUTES	05/15/2015	H
				AGENCY AC					
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	80	16,529.80	GROUPS SALARIES	05/15/2015	H
				AGENCY AC					
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED	80	5,948.95	GROUPS-OVERTIME	05/15/2015	H
				AGENCY AC					
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	80	10,164.85	SECURITY - SALARIES	05/15/2015	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	80	8,239.87	SAL ADMIN TRANSP	05/15/2015	H
				AGENCY AC					
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED	80	75,140.86	SALARY BUS DRIVERS	05/15/2015	H
				AGENCY AC					
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED	80	6,443.20	SALARIES MECHANICS	05/15/2015	H
				AGENCY AC					
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED	80	937.53	SAL TRANSP MECHANICS OT	05/15/2015	H
				AGENCY AC					
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED	80	25,794.86	EXTRA CURRIC DISTRICT	05/15/2015	H
				AGENCY AC					
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	80	64,792.34	MEDICAL INSURANCE	05/15/2015	H
				AGENCY AC					
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED	80	18,902.00	SAL KINDERGARTEN	05/15/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED	80	371,283.67	SALARY GRADES 1-5	05/15/2015	H
				AGENCY AC					
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED	80	15,842.50	SUBSTITUTE GRADES 1-5	05/15/2015	H
				AGENCY AC					

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<b>POSTED CHECKS</b>									
905152015	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,358.29	SALARY-CAF DUTY ELEMENTA	05/15/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,980.67	SALARY-BUS DUTY ELEMENTA	05/15/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	353.33	SALARY-CLASS COVERAGE EL	05/15/2015	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,196.36	SALARY-RECESS DUTY ELEM	05/15/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	291,739.60	SALARY GRADES 6-8	05/15/2015	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,130.00	SUBSTITUTES GRADES 6-8	05/15/2015	H
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	506.74	SALARY- CAF DUTY RMS	05/15/2015	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,191.50	SALARY-CLASS COVERAGE RM	05/15/2015	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	417,381.06	SALARY GRADES 9-12	05/15/2015	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,695.00	SUBSTITUTES GRADES 9-12	05/15/2015	H
	1501500		11-140-100-101-15-2139	5138/RANDOLPH BOARD OF ED AGENCY AC	80	300.00	SUB-PRO DEVEL-GRADE 9-12	05/15/2015	H
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,062.68	SALARY-CAF DUTY HS	05/15/2015	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,915.48	SALARY-CLASS COVERAGE HS	05/15/2015	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,387.50	HOME INSTRUCTION	05/15/2015	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,959.60	LONG TERM SUBS - INSTRCT	05/15/2015	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	40,255.25	SALARY-L/L DISABLE	05/15/2015	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,577.25	SALARY-L/L AIDES	05/15/2015	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,026.45	SALARIES OF TEACHERS	05/15/2015	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,277.50	SALARIES AIDES BD	05/15/2015	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	05/15/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/31/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
905152015				AGENCY AC					
905152015	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	189,952.50	SALARY - RESOURCE CENTER	05/15/2015	H
				AGENCY AC					
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	33,154.67	SALARY RESOUC E CENTER AI	05/15/2015	H
				AGENCY AC					
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	05/15/2015	H
				AGENCY AC					
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	5,105.37	SALARY-PRE SCH DIS. AIDE	05/15/2015	H
				AGENCY AC					
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	05/15/2015	H
				AGENCY AC					
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	05/15/2015	H
				AGENCY AC					
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	6,787.50	CO-CURRICULAR DISTRICT	05/15/2015	H
				AGENCY AC					
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	05/15/2015	H
				AGENCY AC					
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	306.25	ATHLETIC STIPENDS	05/15/2015	H
				AGENCY AC					
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	7,366.62	TITLE 1A FB SAL SY 15	05/15/2015	H
				AGENCY AC					
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,968.00	TITLE III IM SALARY SY15	05/15/2015	H
				AGENCY AC					
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	36,051.80	SALARIES COMMUNITY SCHOO	05/15/2015	H
				AGENCY AC					
<b>Total For Check Number 905152015</b>						<b>\$2,454,947.62</b>			
* 905312015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	29,374.00	SALARIES SCH NURSES	05/31/2015	H
				AGENCY AC					
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,637.50	SUBSTITUTE NURSES K-12	05/31/2015	H
				AGENCY AC					
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	05/31/2015	H
				AGENCY AC					
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	54,169.70	SALARIES-THERAPISTS	05/31/2015	H
				AGENCY AC					
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	1,050.00	SALARIES-THERAPIST-EXTRA	05/31/2015	H
				AGENCY AC					
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	34,276.64	SALARIES-EXTRAORDINARY S	05/31/2015	H
				AGENCY AC					
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	457.41	SALARIES-SP ED AID-EXTRA	05/31/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/31/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
905312015				AGENCY AC					
905312015	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	55,553.50	SALARIES/GUIDANCE COUNSE	05/31/2015	H
				AGENCY AC					
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,461.11	SALARY CLERICAL GUIDANCE	05/31/2015	H
				AGENCY AC					
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	77,246.50	SAL CHILD STUDY TEAM	05/31/2015	H
				AGENCY AC					
	1501500		11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED	80	200.00	SALARY-CST-EXTRA	05/31/2015	H
				AGENCY AC					
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,424.11	SAL CLERICAL CST	05/31/2015	H
				AGENCY AC					
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	43,577.69	SALARY SUPERVISORS	05/31/2015	H
				AGENCY AC					
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	05/31/2015	H
				AGENCY AC					
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	20,150.50	SALARY - LIBRARIANS	05/31/2015	H
				AGENCY AC					
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,293.55	SAL SUPVR STAFF TRAINING	05/31/2015	H
				AGENCY AC					
	1501500		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	550.00	MENTOR SALARIES	05/31/2015	H
				AGENCY AC					
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,654.49	SALARY SUPT OFFICE PROF	05/31/2015	H
				AGENCY AC					
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,207.26	SALARY CLERICAL SUPT OFF	05/31/2015	H
				AGENCY AC					
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,100.90	SALARY PRINCIPALS	05/31/2015	H
				AGENCY AC					
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,970.73	SAL CLERICAL SCHOOL OFFI	05/31/2015	H
				AGENCY AC					
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	1,650.00	SALARY SUB SECTYS	05/31/2015	H
				AGENCY AC					
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,750.00	SALARIES BUS. ADMINISTRA	05/31/2015	H
				AGENCY AC					
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,826.26	SALARIES CLERICAL	05/31/2015	H
				AGENCY AC					
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	80	426.96	AVA REPAIRS & COMPUTERS	05/31/2015	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	05/31/2015	H
				AGENCY AC					



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/31/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
905312015	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,257.86	MAINT - SALARY	05/31/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	05/31/2015	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,619.27	SALARIES/CAFETERIA AIDES	05/31/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,280.01	CUSTODIAL SALARIES	05/31/2015	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,831.25	CUSTODIAL SUBSTITUTES	05/31/2015	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUPS SALARIES	05/31/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,164.85	SECURITY - SALARIES	05/31/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	05/31/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,112.76	SALARY BUS DRIVERS	05/31/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	05/31/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	65,419.58	MEDICAL INSURANCE	05/31/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	05/31/2015	H
	1501500		11-110-100-101-15-2132	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35.00	SUBSTITUTES KINDERGARTEN	05/31/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	372,568.25	SALARY GRADES 1-5	05/31/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,325.00	SUBSTITUTE GRADES 1-5	05/31/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,086.89	SALARY-CAF DUTY ELEMENTA	05/31/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,146.59	SALARY-BUS DUTY ELEMENTA	05/31/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	131.58	SALARY-CLASS COVERAGE EL	05/31/2015	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,059.93	SALARY-RECESS DUTY ELEM	05/31/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED	80	291,739.60	SALARY GRADES 6-8	05/31/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405

05/31/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
905312015				AGENCY AC					
905312015	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED	80	9,112.50	SUBSTITUTES GRADES 6-8	05/31/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED	80	506.74	SALARY- CAF DUTY RMS	05/31/2015	H
				AGENCY AC					
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	2,512.92	SALARY-CLASS COVERAGE RM	05/31/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED	80	417,108.61	SALARY GRADES 9-12	05/31/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	4,737.50	SUBSTITUTES GRADES 9-12	05/31/2015	H
				AGENCY AC					
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED	80	87.66	SALARY-CLASS COVERAGE HS	05/31/2015	H
				AGENCY AC					
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	6,075.00	HOME INSTRUCTION	05/31/2015	H
				AGENCY AC					
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	34,212.83	LONG TERM SUBS - INSTRCT	05/31/2015	H
				AGENCY AC					
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	39,858.75	SALARY-L/L DISABLE	05/31/2015	H
				AGENCY AC					
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	18,111.25	SALARY-L/L AIDES	05/31/2015	H
				AGENCY AC					
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	5,291.00	SALARIES OF TEACHERS	05/31/2015	H
				AGENCY AC					
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	2,277.50	SALARIES AIDES BD	05/31/2015	H
				AGENCY AC					
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	05/31/2015	H
				AGENCY AC					
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	186,998.00	SALARY - RESOURCE CENTER	05/31/2015	H
				AGENCY AC					
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	33,401.13	SALARY RESOUCCE CENTER AI	05/31/2015	H
				AGENCY AC					
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,330.35	SALARY-PRE SCH DIS. TEAC	05/31/2015	H
				AGENCY AC					
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	5,105.37	SALARY-PRE SCH DIS. AIDE	05/31/2015	H
				AGENCY AC					
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	05/31/2015	H
				AGENCY AC					
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	05/31/2015	H
				AGENCY AC					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

05/31/2015

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
905312015	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED AGENCY AC	80	500.00	CO-CURRICULAR DISTRICT	05/31/2015	H
	1501500		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,414.00	SALARY INTRAMURALS	05/31/2015	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,405.25	SALARY ATHLETICS	05/31/2015	H
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED AGENCY AC	80	199,201.67	ATHLETIC STIPENDS	05/31/2015	H
	1501500		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED AGENCY AC	80	61.00	ATHLETIC EVENT WORKERS	05/31/2015	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,266.62	TITLE 1A FB SAL SY 15	05/31/2015	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,968.00	TITLE III IM SALARY SY15	05/31/2015	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	35,563.88	SALARIES COMMUNITY SCHOO	05/31/2015	H
<b>Total For Check Number 905312015</b>						<b>\$2,592,430.80</b>			
*	910854745	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	239.32	DCRP GTL &LTD April	05/31/2015	H
*	915715562	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	715.70	CDRP Board Share May	05/29/2015	H
*	923896132	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	1,473.66	AXA Board Share May	05/29/2015	H
*	931181801	1501682	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	420.95	Teamster Disab May	05/29/2015	H
*	937817136	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	8,363.42	Linc Board Share May	05/29/2015	H
*	942153939	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,801.93	State Share FICA 5-15-2015	05/29/2015	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	128,491.22	State Share FICA 5-31-15	05/29/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 5-15-15	05/29/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA 5-31-15	05/29/2015	H
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	109,083.68	Dist FICA May	05/29/2015	H
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	17,807.50	Dist SUI May	05/29/2015	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

va\_chkr3.101405  
05/31/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
942153939	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	Title 1A FB FICA SY15	05/29/2015	H
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	390.15	Title 1A FB FICA SY15	05/29/2015	H
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	301.10	Title III M Bene SY15	05/29/2015	H
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,987.61	FICA RCS May	05/29/2015	H
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	501.31	SUI RCS May	05/29/2015	H
<b>Total For Check Number 942153939</b>						<b>\$390,938.94</b>			
<b>Total Posted Checks</b>						<b>\$5,487,705.09</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : May

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$257,293.15	\$257,293.15
	10	11	\$24,659.35		\$5,100,297.73		\$5,124,957.08
	Fund 10	TOTAL	\$24,659.35		\$5,100,297.73	\$257,293.15	\$5,382,250.23
	20	20	\$13,437.95		\$14,343.93		\$27,781.88
	63	63	\$77.38		\$77,104.60	\$491.00	\$77,672.98
	GRAND	TOTAL	\$38,174.68	\$0.00	\$5,191,746.26	\$257,784.15	\$5,487,705.09

\* 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**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85421	1503052		11-000-270-517-28-5201	7858/ANDOLINO; JOSEPH	60	442.00	2nd semester - Teresa	06/10/2015	C
85422	1502952		11-000-270-517-28-5201	10719/JOHN BECK	60	442.00	2nd semester - Dominick	06/10/2015	C
85423	1503059		11-000-270-517-28-5201	10732/ANDREW BECKER	60	442.00	2nd semester - Valerie	06/10/2015	C
85424	1502855		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2nd semester - Eliyahu	06/10/2015	C
	1502856		11-000-270-517-28-5201	9248/Shari Bekhor	60	442.00	2nd semester - Michal	06/10/2015	C
<b>Total For Check Number 85424</b>						<b>\$884.00</b>			
85425	1502854		11-000-270-517-28-5201	7028/BENTON; FEDERICK	60	442.00	2nd semester - Maxwell	06/10/2015	C
85426	1502918		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	2nd semester - Elizabeth	06/10/2015	C
	1502919		11-000-270-517-28-5201	9896/LAWRENCE BERKOWITZ	60	442.00	2nd semester - Emily	06/10/2015	C
<b>Total For Check Number 85426</b>						<b>\$884.00</b>			
85427	1502848		11-000-270-517-28-5201	9888/FRANCES BERMEL	60	442.00	2nd semester - Bruce	06/10/2015	C
85428	1502928		11-000-270-517-28-5201	10470/RASHIDAH BILLUPS	60	442.00	2nd semester - Is'rael	06/10/2015	C
	1502929		11-000-270-517-28-5201	10470/RASHIDAH BILLUPS	60	442.00	2nd semester - Naomi	06/10/2015	C
<b>Total For Check Number 85428</b>						<b>\$884.00</b>			
85429	1502849		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2nd semester - Austin	06/10/2015	C
	1502850		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2nd semester - Jordyn	06/10/2015	C
	1502851		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2nd semester - Landon	06/10/2015	C
	1502852		11-000-270-517-28-5201	8362/BOLAN; KRISTEN	60	442.00	2nd semester - Preston	06/10/2015	C
<b>Total For Check Number 85429</b>						<b>\$1,768.00</b>			
85430	1502926		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	2nd semester - Angelo	06/10/2015	C
	1502927		11-000-270-517-28-5201	9651/BORGHINI; ANGEL	60	442.00	2nd semester - Francesca	06/10/2015	C
<b>Total For Check Number 85430</b>						<b>\$884.00</b>			
85431	1502899		11-000-270-517-28-5201	10190/SANAT K. BOSE	60	442.00	2nd semester - Suraj	06/10/2015	C
85432	1502982		11-000-270-517-28-5201	10711/FRANK BRENNER	60	442.00	2nd semester - Joseph	06/10/2015	C
85433	1502873		11-000-270-517-28-5201	10151/COLLEEN BROPHY	60	442.00	2nd semester - Kevin	06/10/2015	C
85434	1502935		11-000-270-517-28-5201	10468/RENEE BROWN	60	442.00	2ND SEMESTER-OLIVA	06/10/2015	C
85435	1502985		11-000-270-517-28-5201	10726/LISA CANTALUPPI	60	442.00	2nd semester - Michael	06/10/2015	C
85436	1502938		11-000-270-517-28-5201	10712/GINO CERULO	60	442.00	2nd semester - Christopher	06/10/2015	C
85437	1502862		11-000-270-517-28-5201	10463/KENDRA CHARLEY	60	442.00	2nd semester - Amir Allen	06/10/2015	C
85438	1503200		11-000-270-517-28-5201	8748/CLARKE, ANDREA GAZILLO	60	442.00	2nd semester - Hannah	06/10/2015	C
85439	1502863		11-000-270-517-28-5201	7041/CLENDENNY; LORETTA M.	60	442.00	2nd semester - Daniel	06/10/2015	C
85440	1502864		11-000-270-517-28-5201	10240/COLEMAN; MARY	60	442.00	2nd semester - Kristen	06/10/2015	C
85441	1502968		11-000-270-517-28-5201	7865/CONTAXIS; TERRI	60	442.00	2nd semester - Michael	06/10/2015	C
85442	1502907		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	2nd semester - Jonas	06/10/2015	C
	1502906		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	2nd semester - Bernardas	06/10/2015	C
	1502908		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	2nd semester - Matas	06/10/2015	C
	1502909		11-000-270-517-28-5201	9401/AUSRA COVALESKY	60	442.00	2nd semester - Veronika	06/10/2015	C
<b>Total For Check Number 85442</b>						<b>\$1,768.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85443	1502846		11-000-270-517-28-5201	9905/BETTY DARCY	60	442.00	2nd semester - Julia	06/10/2015	C
85444	1502874		11-000-270-517-28-5201	8504/DELLAPINA; JOY	60	442.00	2nd semester - Abigail	06/10/2015	C
85445	1502881		11-000-270-517-28-5201	9891/LINDA GNESIN DEMPSEY	60	442.00	2nd semester - Brandon	06/10/2015	C
85446	1502953		11-000-270-517-28-5201	10721/KATHLEEN DONOHUE	60	442.00	2nd semester - Larissa	06/10/2015	C
85447	1502910		11-000-270-517-28-5201	10158/JOLANTA DZIEGIEL	60	442.00	2nd semester - Magdalena	06/10/2015	C
85448	1502903		11-000-270-517-28-5201	10010/ANDREA EDWARDS	60	442.00	2nd semester - Colton	06/10/2015	C
	1502902		11-000-270-517-28-5201	10010/ANDREA EDWARDS	60	442.00	2nd semester - Chloe	06/10/2015	C
<b>Total For Check Number 85448</b>						<b>\$884.00</b>			
85449	1502857		11-000-270-517-28-5201	9886/BERNARD ELBAUM	60	442.00	2nd semester - Dahlia	06/10/2015	C
85450	1502858		11-000-270-517-28-5201	9887/FATIMA EMBDEN	60	442.00	2nd semester - Fatima	06/10/2015	C
85451	1502912		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	2nd semester - Sofia	06/10/2015	C
	1502911		11-000-270-517-28-5201	9417/JUAN ESPINOSA	60	442.00	2nd semester - Isabelle	06/10/2015	C
<b>Total For Check Number 85451</b>						<b>\$884.00</b>			
85452	1502917		11-000-270-517-28-5201	7868/FETROW; MARY LYNN	60	442.00	2nd semester - Emma	06/10/2015	C
85453	1502904		11-000-270-517-28-5201	9884/RENATA GEDZIOR	60	442.00	2nd semester - Sonya	06/10/2015	C
85454	1502865		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	2nd semester - Anna	06/10/2015	C
	1502920		11-000-270-517-28-5201	7065/CARLA RUSSO-GELPKE	60	442.00	2nd semester - Alexander	06/10/2015	C
<b>Total For Check Number 85454</b>						<b>\$884.00</b>			
85455	1502882		11-000-270-517-28-5201	10150/VLAD GORBATY	60	442.00	2nd semester - Simon	06/10/2015	C
85456	1502936		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	2nd semester - Kayla	06/10/2015	C
	1502937		11-000-270-517-28-5201	9878/KIMBERLY HART	60	442.00	2nd semester - Zoe	06/10/2015	C
<b>Total For Check Number 85456</b>						<b>\$884.00</b>			
85457	1502944		11-000-270-517-28-5201	10575/SUSAN HUNTER	60	442.00	2nd semester - Mark Scola	06/10/2015	C
85458	1502880		11-000-270-517-28-5201	10462/KEN JENKINS	60	442.00	2nd semester - Marisa	06/10/2015	C
85459	1502901		11-000-270-517-28-5201	9108/JONES; ANN MARIE	60	442.00	2nd semester - Aliyah O'Donel	06/10/2015	C
85460	1502958		11-000-270-517-28-5201	9109/JOSHI; SUNIL	60	442.00	2nd semester - Neil	06/10/2015	C
85461	1502875		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	2nd semester - Aneel	06/10/2015	C
	1502930		11-000-270-517-28-5201	9640/KAHLON; AMARDEEP	60	442.00	2nd semester - Manraj	06/10/2015	C
<b>Total For Check Number 85461</b>						<b>\$884.00</b>			
85462	1502866		11-000-270-517-28-5201	9629/KAMHOLZ; SHARON	60	442.00	2nd semester - Brandon	06/10/2015	C
85463	1502923		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	2nd semester - Zofia	06/10/2015	C
	1502921		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	2nd semester - Dakota	06/10/2015	C
	1502922		11-000-270-517-28-5201	10180/TOMMY KAMINSKI	60	442.00	2nd semester - Wyatt	06/10/2015	C
<b>Total For Check Number 85463</b>						<b>\$1,326.00</b>			
85464	1502913		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	2nd semester - Brian	06/10/2015	C
	1502914		11-000-270-517-28-5201	10163/KIM KEIGHER	60	442.00	2nd semester - Julia	06/10/2015	C
<b>Total For Check Number 85464</b>						<b>\$884.00</b>			
85465	1502876		11-000-270-517-28-5201	7842/KLINGEMAN; NANCY	60	442.00	2nd semester - Josephine	06/10/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85466	1503443		11-000-270-517-28-5201	9638/KNESL; OLIVER	60	73.67	2nd semester - Danielle	06/10/2015	C
	1503444		11-000-270-517-28-5201	9638/KNESL; OLIVER	60	73.67	2nd semester - Bennett	06/10/2015	C
<b>Total For Check Number 85466</b>						<b>\$147.34</b>			
85467	1502960		11-000-270-517-28-5201	10706/CHRISTY KOVAL	60	442.00	2nd semester - Shterna	06/10/2015	C
85468	1502942		11-000-270-517-28-5201	10715/EASWARAN LAKSHMAN	60	442.00	2nd semester - Avantika	06/10/2015	C
85469	1502983		11-000-270-517-28-5201	10709/TARA A LEE	60	442.00	2nd semester - Elijah	06/10/2015	C
85470	1502847		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	2nd semester - Addison	06/10/2015	C
	1502853		11-000-270-517-28-5201	7097/LIFRAK; DIANE	60	442.00	2nd semester - Jaden	06/10/2015	C
<b>Total For Check Number 85470</b>						<b>\$884.00</b>			
85471	1502870		11-000-270-517-28-5201	10573/YUE LONGNECKER	60	442.00	2nd semester - Xiping Yu	06/10/2015	C
85472	1502867		11-000-270-517-28-5201	7099/MARIA LOPEZ	60	442.00	2nd semester - Emmanuel	06/10/2015	C
85473	1502951		11-000-270-517-28-5201	10718/JONATHAN LUBOW	60	442.00	2nd semester - Caroline	06/10/2015	C
	1502950		11-000-270-517-28-5201	10718/JONATHAN LUBOW	60	442.00	2nd semester - Katherine	06/10/2015	C
<b>Total For Check Number 85473</b>						<b>\$884.00</b>			
85474	1502970		11-000-270-517-28-5201	10710/MARK LUDWIG	60	442.00	2nd semester - Daniela	06/10/2015	C
85475	1502969		11-000-270-517-28-5201	10708/JENNIFER MAHONEY	60	442.00	2nd semester - Corinne	06/10/2015	C
85476	1502941		11-000-270-517-28-5201	10714/RAJ MANU	60	442.00	2nd semester - Miga	06/10/2015	C
85477	1502966		11-000-270-517-28-5201	10722/SANDRA MINIUTTI	60	442.00	2nd semester - Lucia	06/10/2015	C
85478	1502924		11-000-270-517-28-5201	9784/MORELAND; ASHLEY	60	442.00	2nd semester - Lillian	06/10/2015	C
	1502925		11-000-270-517-28-5201	9784/MORELAND; ASHLEY	60	442.00	2nd semester - William	06/10/2015	C
<b>Total For Check Number 85478</b>						<b>\$884.00</b>			
85479	1502965		11-000-270-517-28-5201	10723/CHETTAR MURUGAPPAN	60	442.00	2nd semester - Raam	06/10/2015	C
	1502964		11-000-270-517-28-5201	10723/CHETTAR MURUGAPPAN	60	442.00	2nd semester - Seethalaksh	06/10/2015	C
<b>Total For Check Number 85479</b>						<b>\$884.00</b>			
85480	1502945		11-000-270-517-28-5201	10717/JULIE PERLOW	60	442.00	2nd semester - Lance	06/10/2015	C
85481	1502900		11-000-270-517-28-5201	10477/MARYKATHLEEN PERSADIE	60	442.00	2nd semester - Julian Crawford	06/10/2015	C
85482	1502967		11-000-270-517-28-5201	10720/MERCEDES A. PIERRE	60	442.00	2nd semester - Gabriella	06/10/2015	C
85483	1502885		11-000-270-517-28-5201	10467/LISA POWERS	60	442.00	2nd semester - Jackson	06/10/2015	C
85484	1502886		11-000-270-517-28-5201	7133/PRESS; SUZY H.	60	442.00	2nd semester - Dana	06/10/2015	C
85485	1502877		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	2nd semester - Eva	06/10/2015	C
	1503442		11-000-270-517-28-5201	9410/ELAINE RAGO	60	442.00	2nd semester - Thomas	06/10/2015	C
<b>Total For Check Number 85485</b>						<b>\$884.00</b>			
85486	1503053		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	2nd semester - Adam	06/10/2015	C
	1503054		11-000-270-517-28-5201	8747/REINKE, DENISE	60	442.00	2nd semester - Grace	06/10/2015	C
<b>Total For Check Number 85486</b>						<b>\$884.00</b>			
85487	1502868		11-000-270-517-28-5201	7138/RETTINO; PAMELA	60	442.00	2nd semester - Gianna	06/10/2015	C
85488	1502905		11-000-270-517-28-5201	8781/RICUPERO, GIOVANNI	60	442.00	2nd semester - Fiorella	06/10/2015	C
85489	1502869		11-000-270-517-28-5201	8382/RIEGER; KATHLEEN M.	60	442.00	2nd semester - Robert	06/10/2015	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85490	1502890		11-000-270-517-28-5201	10480/DAVID RODRIGUEZ	60	442.00	2nd semester - Julian	06/10/2015	C
85491	1502878		11-000-270-517-28-5201	7142/ROSEN; ELLEN J.	60	442.00	2nd semester - Jared	06/10/2015	C
85492	1502984		11-000-270-517-28-5201	10707/GERRI RUSSO	60	442.00	2nd semester - Samuel	06/10/2015	C
85493	1502860		11-000-270-517-28-5201	7151/SAFRAN; LISA	60	442.00	2nd semester - Renee	06/10/2015	C
85494	1502948		11-000-270-517-28-5201	9642/SALERNO; KIRSTEN	60	442.00	2nd semester - Paul	06/10/2015	C
	1502949		11-000-270-517-28-5201	9642/SALERNO; KIRSTEN	60	442.00	2nd semester - Ryan	06/10/2015	C
<b>Total For Check Number 85494</b>						<b>\$884.00</b>			
85495	1502887		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	2nd semester - Elizabeth	06/10/2015	C
	1502888		11-000-270-517-28-5201	9193/SCHWARTZ; DAWN	60	442.00	2nd semester - William	06/10/2015	C
<b>Total For Check Number 85495</b>						<b>\$884.00</b>			
85496	1502861		11-000-270-517-28-5201	8774/SEGAL, EYAL	60	442.00	2nd semester - Noa	06/10/2015	C
85497	1502871		11-000-270-517-28-5201	9634/SEITEL; JULIE	60	442.00	2nd semester - Kyle	06/10/2015	C
85498	1503112		11-000-270-517-28-5201	9822/SHORT; PATRICIA	60	442.00	2nd semester - Nicholas	06/10/2015	C
85499	1502986		11-000-270-517-28-5201	10705/RUSSELL SIEB	60	442.00	2nd semester Zachary	06/10/2015	C
85500	1502959		11-000-270-517-28-5201	8753/STECKER, KAREN	60	442.00	2nd semester - Jill	06/10/2015	C
85501	1502895		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2nd semester - Stephen	06/10/2015	C
	1502894		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2nd semester - Mikayla	06/10/2015	C
	1502893		11-000-270-517-28-5201	7169/STEFANELLI; MARIA	60	442.00	2nd semester - Marlena	06/10/2015	C
<b>Total For Check Number 85501</b>						<b>\$1,326.00</b>			
85502	1502896		11-000-270-517-28-5201	8769/STITES, ELENA	60	442.00	2nd semester - Theodore	06/10/2015	C
85503	1502940		11-000-270-517-28-5201	10713/MICHAEL SWEAT	60	442.00	2nd semester - Jake	06/10/2015	C
85504	1502879		11-000-270-517-28-5201	10152/AMY TONE	60	442.00	2nd semester - Rebecca	06/10/2015	C
85505	1502961		11-000-270-517-28-5201	10704/YOGINI VARMA	60	442.00	2nd semester - Asha	06/10/2015	C
85506	1502955		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	2nd semester - Drake	06/10/2015	C
	1502957		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	2nd semester - Kyle	06/10/2015	C
	1502956		11-000-270-517-28-5201	10166/PAUL VELEZ	60	442.00	2nd semester - Griffin	06/10/2015	C
<b>Total For Check Number 85506</b>						<b>\$1,326.00</b>			
85507	1502943		11-000-270-517-28-5201	10716/GERALD VELJKOVIC	60	442.00	2nd semester - Jarred	06/10/2015	C
85508	1502916		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	2nd semester - Lily	06/10/2015	C
	1502915		11-000-270-517-28-5201	9881/BERTHA VENTURA/LAM	60	442.00	2nd semester - Lara	06/10/2015	C
<b>Total For Check Number 85508</b>						<b>\$884.00</b>			
85509	1502946		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	2nd semester - Jack	06/10/2015	C
	1502947		11-000-270-517-28-5201	9423/MARK B. WELLS	60	442.00	2nd semester - Adam	06/10/2015	C
<b>Total For Check Number 85509</b>						<b>\$884.00</b>			
85510	1502897		11-000-270-517-28-5201	9514/WILKINSON; MICHELE	60	442.00	2nd semester - Nicholas	06/10/2015	C
	1502898		11-000-270-517-28-5201	9514/WILKINSON; MICHELE	60	442.00	2nd semester - Sophie	06/10/2015	C
<b>Total For Check Number 85510</b>						<b>\$884.00</b>			
85511	1503278	APPLICATIO	30-000-400-450-18-1005	9724/GL GROUP, INC.	50	17,640.00	ROD GRANT 2014 RMS	06/10/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85511		N #1 RMS							
85511	1503279	APPLICATIO	30-000-400-450-18-1006	9724/GL GROUP, INC.	50	26,460.00	ROD GRANT 2014 SHONGUM	06/10/2015	C
		N #1 SH							
<b>Total For Check Number 85511</b>						<b>\$44,100.00</b>			
85512	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	50	325.00	6-25 Summer Kids	06/10/2015	C
85513	1501720	FINAL	30-000-400-450-18-1001	10612/R. D. ARCHITECTURAL	50	17,433.45	ROD Grant 2014 RHS	06/10/2015	C
		APPLICATIO		PRODUCTS, INC.					
		N							
85514	1503420	LEASE	11-190-100-610-23-2495	9273/TD EQUIPMENT FINANCE, INC.	50	94,430.17	SUPPL/EQUIP COMPUTERS	06/10/2015	C
		40111426							
85515	1500678	I25611261	11-000-218-610-49-0490	6236/W B MASON CO INC	50	76.68	SUPPLIES	06/10/2015	C
		1501126	11-000-219-610-07-2509	6236/W B MASON CO INC	50	240.00	MISC SUPPLIES/SPECIAL SE	06/10/2015	C
		1501126	11-000-221-610-43-0430	6236/W B MASON CO INC	50	118.02	K-5 SUPER SUPPLY IMPROV	06/10/2015	C
		1501126	11-000-221-610-43-0430	6236/W B MASON CO INC	50	105.01	K-5 SUPER SUPPLY IMPROV	06/10/2015	C
		1501126	11-000-230-610-09-0000	6236/W B MASON CO INC	50	240.00	SUPPLIES AND MATERIALS	06/10/2015	C
		1501126	11-000-230-610-30-1311	6236/W B MASON CO INC	50	300.00	SUPT OFFICE SUPPLIES	06/10/2015	C
		1501403	11-000-240-610-06-2507	6236/W B MASON CO INC	50	142.26	MISC SUPPL/GENL/RHS	06/10/2015	C
		1501126	11-000-251-600-30-0000	6236/W B MASON CO INC	50	648.70	BUSINESS OFFICE SUPPLIES	06/10/2015	C
		1501126	11-000-251-610-30-1306	6236/W B MASON CO INC	50	214.68	BD SECTY SUPPLIES	06/10/2015	C
		1501126	11-000-261-610-18-1234	6236/W B MASON CO INC	50	240.00	MAINT - GENERAL SUPPLIES	06/10/2015	C
		1501424	11-190-100-610-02-2402	6236/W B MASON CO INC	50	540.41	ED SUPP/REPL/FB	06/10/2015	C
		1503629	11-190-100-610-02-2402	6236/W B MASON CO INC	50	2,224.00	ED SUPP/REPL/FB	06/10/2015	C
		1501403	11-190-100-610-06-0010	6236/W B MASON CO INC	50	255.76	SERV LEARNING SUPPLY	06/10/2015	C
		1503558	11-190-100-610-06-2416	6236/W B MASON CO INC	50	2,224.00	ED SUPPL/REPL/HS/GEN	06/10/2015	C
		1500707	11-190-100-610-23-0000	6236/W B MASON CO INC	50	153.00	SUPPL/EQUIP COMPUTERS	06/10/2015	C
		1503326	11-190-100-610-45-045G	6236/W B MASON CO INC	50	3,112.20	SUPPLIES G&T	06/10/2015	C
<b>Total For Check Number 85515</b>						<b>\$10,834.72</b>			
85516	1503662		11-000-262-420-18-7206	10780/JOSE A. ALVAREZ A.	56	80.00	Boiler License Renewal	06/10/2015	C
85517	1503642		11-000-223-320-47-0470	8905/NANCY BLACK	56	219.00	NJTESOL SPR CONFERENCE	06/10/2015	C
	1503577		11-000-223-580-47-0470	8905/NANCY BLACK	56	12.44	TEACHERS AS SCHOLARS,	06/10/2015	C
							MILEAGE		
	1503642		11-000-223-580-47-0470	8905/NANCY BLACK	56	14.00	PARKING	06/10/2015	C
	1503642		11-000-223-580-47-0470	8905/NANCY BLACK	56	41.00	MILEAGE	06/10/2015	C
<b>Total For Check Number 85517</b>						<b>\$286.44</b>			
85518	1503654		11-000-223-320-47-0470	10320/AMANDA BORZILLERI	56	219.00	NJ TESOL CONFERENCE	06/10/2015	C
	1503654		11-000-223-580-47-0470	10320/AMANDA BORZILLERI	56	65.99	MILEAGE	06/10/2015	C
	1503654		11-000-223-580-47-0470	10320/AMANDA BORZILLERI	56	24.60	TOLLS	06/10/2015	C
<b>Total For Check Number 85518</b>						<b>\$309.59</b>			
85519	1503614		11-000-291-280-09-8210	7387/Bost, Kristine	56	1,395.00	STYLES OF TEACHING	06/10/2015	C

Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85520	1503625		11-000-223-320-08-2622	9427/Browne, David	56	475.00	NJASA SPR. CONFERENCE	06/10/2015	C
	1503625		11-000-223-580-08-2625	9427/Browne, David	56	188.00	HOTEL	06/10/2015	C
	1503625		11-000-223-580-08-2625	9427/Browne, David	56	16.00	MEAL	06/10/2015	C
	1503625		11-000-223-580-08-2625	9427/Browne, David	56	10.00	PARKING	06/10/2015	C
	1503625		11-000-223-580-08-2625	9427/Browne, David	56	86.82	MILEAGE	06/10/2015	C
	1503673		11-000-223-580-08-2625	9427/Browne, David	56	94.00	innovateNJ conference/hotel	06/10/2015	C
	1503670		11-000-230-580-30-1310	9427/Browne, David	56	103.38	MILEAGE 3/30/15-4/29/15	06/10/2015	C
<b>Total For Check Number 85520</b>						<b>\$973.20</b>			
85521	1503598		11-000-291-280-09-8210	9136/NICOLE CALABRO	56	1,245.00	CURR.DEV.& EVALUATION	06/10/2015	C
85522	1503545		11-000-291-280-09-8210	10636/APRIL CAPITANELLI	56	1,245.00	LITERACY IN CONTENT AREAS	06/10/2015	C
85523	1503585		11-000-262-420-18-7205	10616/VENUS CEDENO	56	80.00	BOILER/BLACK SEAL LICENSE	06/10/2015	C
85524	1503667		11-000-219-580-07-2534	1922/DANIELLE CHADWICK-WEVER	56	30.32	MILEAGE REIMBURSEMENT	06/10/2015	C
85525	1503615		11-000-291-280-09-8210	9951/KIM CHIESA	56	1,627.50	APPLIED MUSIC	06/10/2015	C
	1503615		11-000-291-280-09-8210	9951/KIM CHIESA	56	1,627.50	MUSIC HISTORY	06/10/2015	C
<b>Total For Check Number 85525</b>						<b>\$3,255.00</b>			
85526	1503601		11-000-291-280-09-8210	8930/LINDA CONSALES	56	1,660.05	DIFFERENTIATED SUPERVISION	06/10/2015	C
85527	1503529		11-000-221-580-42-0420	10101/ROBYN CROISSANT	56	35.00	NGSS:PLNG 4 IMPLEMENTATIION	06/10/2015	C
85528	1503518		11-000-218-580-49-0490	10328/LAUREN D'ZIO	56	314.10	POST TRAUMA STRESS MGMT	06/10/2015	C
	1503518		11-000-218-580-49-0490	10328/LAUREN D'ZIO	56	36.65	MILEAGE 2 DAYS	06/10/2015	C
<b>Total For Check Number 85528</b>						<b>\$350.75</b>			
85529	1503666		11-000-240-610-03-2503	10631/DEBBIE DELANEY	56	60.90	MILEAGE REIMBURSEMENT	06/10/2015	C
85530	1503574		20-251-200-500-07-3614	10323/ERIN DONNELLY	56	314.10	POST TRAUMA STRESS MGMT	06/10/2015	C
	1503574		20-251-200-500-07-3614	10323/ERIN DONNELLY	56	45.40	MILEAGE	06/10/2015	C
<b>Total For Check Number 85530</b>						<b>\$359.50</b>			
85531	1503583		11-000-251-580-30-0000	7944/EMMEL; MARYANNE	56	24.37	MRESC VENDOR EXPO/MILEAGE	06/10/2015	C
85532	1503588		11-000-221-320-44-0440	10584/CYNTHIA FEENEY	56	110.00	NNJOSA WORKSHOP SERIES	06/10/2015	C
85533	1503632		11-000-291-280-09-8210	10174/REBECCA FISH	56	1,660.05	CURR.,INSTRUCTION,ASSESSM T	06/10/2015	C
	1503632		11-000-291-280-09-8210	10174/REBECCA FISH	56	1,660.05	DIFFERENTIATED SUPERVISION	06/10/2015	C
<b>Total For Check Number 85533</b>						<b>\$3,320.10</b>			
85534	1503616		11-000-291-280-09-8210	10775/JESSICA GAMBA	56	1,660.05	APPL. OF SPECIAL ED LAW	06/10/2015	C
85535	1503587		11-000-221-580-42-0420	10656/CARA GILLIGAN	56	38.79	NEXT GEN. SCI STANDARDS/MILEAG	06/10/2015	C
85536	1503613		11-000-291-280-09-8210	10228/CHRISTINA GROTT	56	1,106.70	TOOLS FOR DEVELOPING INSTRUCTI	06/10/2015	C
85537	1503677		11-000-291-280-09-8210	10090/RYAN HALLOCK	56	1,627.50	FACILITATION SKILLS	06/10/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85538	1503527		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	21.65	MILEAGE	06/10/2015	C
	1503527		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	185.00	43RD SPEC.ED LAW CONFERENCE	06/10/2015	C
	1503628		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	475.00	NJASA/NJAPSA SPRING CONFERENCE	06/10/2015	C
	1503628		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	188.00	HOTEL	06/10/2015	C
	1503628		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	54.50	MEALS	06/10/2015	C
	1503628		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	90.00	TAXI	06/10/2015	C
	1503628		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	5.00	PARKING	06/10/2015	C
	1503628		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	80.96	MILEAGE	06/10/2015	C
<b>Total For Check Number 85538</b>						<b>\$1,100.11</b>			
85539	1503519		20-251-200-500-07-3614	7418/DONA HOEHN	56	250.00	NJSHA ANNUAL CONVENTION	06/10/2015	C
85540	1503562		11-000-219-580-07-2534	9729/KRISTEN HUNKELE	56	18.61	SPR. COHORT MTG @ RUTGERS	06/10/2015	C
85541	1503521		11-000-223-320-08-2622	10439/DAVID IMHOF	56	300.00	SCHOOL LAW BOOT CAMP	06/10/2015	C
	1503521		11-000-223-580-08-2625	10439/DAVID IMHOF	56	92.63	MILEAGE FOR 2 DAYS	06/10/2015	C
<b>Total For Check Number 85541</b>						<b>\$392.63</b>			
85542	1503698		11-000-223-320-08-2622	6892/DEBORAH IOSSO	56	150.00	LEGAL ONE TRAINING	06/10/2015	C
85543	1503582		20-251-200-500-07-3614	10098/JOAN JONES	56	77.00	COMMUNITY BASED INSTRUCTION	06/10/2015	C
	1503575		20-251-200-500-07-3614	10098/JOAN JONES	56	20.00	TRANSITION COORDINATORS NETWORK	06/10/2015	C
<b>Total For Check Number 85543</b>						<b>\$97.00</b>			
85544	1503689		11-000-291-280-09-8210	10561/ASHLEY KANYA	56	1,455.00	PROBLEMS IN SCHOOL ADMIN	06/10/2015	C
85545	1503525		20-251-200-500-07-3614	10770/JOSEPH KRALOVICH	56	140.00	FACING FUTURE 23	06/10/2015	C
85546	1503448		11-000-223-320-09-0001	6906/DAVID KRICHEFF	56	1,000.00	NJ LEADER 2 LEADER, YEAR TWO	06/10/2015	C
85547	1503623		11-000-291-280-09-8210	7419/LAMBERT; KELLY	56	1,660.05	QUALITATIVE METHODS	06/10/2015	C
85548	1503659		11-000-223-320-47-0470	6723/MICHELLE LAND	56	189.00	NJ TESOL CONFERENCE	06/10/2015	C
	1503659		11-000-223-580-47-0470	6723/MICHELLE LAND	56	22.99	MILEAGE	06/10/2015	C
	1503665		11-240-100-580-47-0470	6723/MICHELLE LAND	56	56.20	MILEAGE REIMBUREMENT	06/10/2015	C
<b>Total For Check Number 85548</b>						<b>\$268.19</b>			
85549	1503602		11-000-291-280-09-8210	7829/LoBUE; MARIA	56	1,627.50	METHODOLOGY OF TEACH. ESL	06/10/2015	C
85550	1503502		11-000-291-280-09-8210	10063/LON, JADWIGA	56	1,455.00	PRACATICUM SECONDARY	06/10/2015	C
85551	1503658		11-000-219-580-07-2534	3908/CATHERINE J. LUCIANI	56	40.48	MILEAGE REIMBURSEMENT	06/10/2015	C
85552	1503543		11-000-291-280-09-8210	7841/MARY E. MADDEN	56	1,395.00	MOTIVATION;ART & SCI	06/10/2015	C
	1503543		11-000-291-280-09-8210	7841/MARY E. MADDEN	56	1,395.00	GENDERED BRAIN	06/10/2015	C
<b>Total For Check Number 85552</b>						<b>\$2,790.00</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

va\_chkr3.101405

06/10/2015

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85553	1503603		11-000-291-280-09-8210	7244/AUDRA MARSH	56	1,362.00	HEALTH EDUC. METHODS WKSHP	06/10/2015	C
85554	1503634		11-000-219-580-07-2534	9163/BRIANNE MC BREEN	56	53.32	MILEAGE FOR 2 DAYS	06/10/2015	C
	1503581		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	77.00	COMMUNITY BASED INSTRUCTION	06/10/2015	C
	1503634		20-251-200-500-07-3614	9163/BRIANNE MC BREEN	56	20.00	NJ TRANSITION COORDINATORS MTG	06/10/2015	C
<b>Total For Check Number 85554</b>						<b>\$150.32</b>			
85555	1503528		11-000-219-580-07-2534	10771/KENNETH MORRIS	56	20.46	FACING THE FUTURE/MILEAGE	06/10/2015	C
	1503528		20-251-200-500-07-3614	10771/KENNETH MORRIS	56	175.00	FACING THE FUTURE 23	06/10/2015	C
<b>Total For Check Number 85555</b>						<b>\$195.46</b>			
85556	1503663		11-000-263-420-18-7208	9121/JEFF MUNSON	56	80.00	BLACK SEAL	06/10/2015	C
	1503676		11-000-291-280-09-8210	9121/JEFF MUNSON	56	428.00	CARPENTRY	06/10/2015	C
<b>Total For Check Number 85556</b>						<b>\$508.00</b>			
85557	1503599		11-000-291-280-09-8210	10696/CAITLIN MURPHY	56	1,660.05	RESEARCH IN SPEC. EDUCATION I	06/10/2015	C
85558	1503600		11-000-291-280-09-8210	10516/ERIK NACLERIO	56	1,660.05	EFFECT. LEADERSHP IN DIVERSE S	06/10/2015	C
85559	1503579		11-000-262-420-18-7205	6913/NUNO; LUIS	56	80.00	BOILER LICENSE RENEWAL	06/10/2015	C
85560	1503520		11-000-221-320-46-0460	10406/JONATHAN OLSEN	56	90.00	MORE WRITING LESS GRADING	06/10/2015	C
	1503520		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	26.66	MILEAGE	06/10/2015	C
	1503571		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	94.00	2015 INNOVATE NJ/HOTEL	06/10/2015	C
	1503571		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	10.62	MEALS	06/10/2015	C
	1503571		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	10.00	TAXI	06/10/2015	C
	1503571		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	49.95	MILEAGE	06/10/2015	C
<b>Total For Check Number 85560</b>						<b>\$281.23</b>			
85561	1503565		11-000-219-580-07-2534	9619/CAITLIN OLVER	56	14.37	KEAN RUTGERS/MILEAGE	06/10/2015	C
85562	1503696		11-000-223-580-08-2625	7892/PAULA PAREDES-CORBEL	56	82.46	BEST PRACTICES ELL MTG/MILEAGE	06/10/2015	C
	1503696		11-000-223-580-08-2625	7892/PAULA PAREDES-CORBEL	56	11.41	TOLLS	06/10/2015	C
	1503644		11-000-223-580-47-0470	7892/PAULA PAREDES-CORBEL	56	43.10	MILEAGE	06/10/2015	C
	1503644		20-241-200-500-08-4104	7892/PAULA PAREDES-CORBEL	56	59.00	NJTESOL SPR. MEMBERSHIP	06/10/2015	C
	1503644		20-241-200-500-08-4104	7892/PAULA PAREDES-CORBEL	56	259.00	NJTESOL SPR. CONFERENCE	06/10/2015	C
	1503644		20-241-200-500-08-4104	7892/PAULA PAREDES-CORBEL	56	12.00	PARKING	06/10/2015	C
	1503644		20-241-200-500-08-4104	7892/PAULA PAREDES-CORBEL	56	6.05	MILEAGE	06/10/2015	C
<b>Total For Check Number 85562</b>						<b>\$473.02</b>			
85563	1503653		11-000-270-800-28-5505	10778/DANIEL PASCUALI	56	125.00	PHYSICAL	06/10/2015	C
85564	1503568		20-251-200-500-07-3614	8072/SUSAN PERINI	56	250.00	NJ SPEECH/LANG/HEAR ASSOC	06/10/2015	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr3.101405

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<b>POSTED CHECKS</b>									
85565	1503578		11-000-221-320-44-044A	8068/TRACEY PLATT	56	195.00	NAT'L COUNCIL ON EDUC./CERAMIC	06/10/2015	C
	1503578		11-000-221-580-44-044A	8068/TRACEY PLATT	56	262.00	HOTEL	06/10/2015	C
	1503578		11-000-221-580-44-044A	8068/TRACEY PLATT	56	79.15	MEAL	06/10/2015	C
	1503578		11-000-221-580-44-044A	8068/TRACEY PLATT	56	61.00	PARKING	06/10/2015	C
	1503578		11-000-221-580-44-044A	8068/TRACEY PLATT	56	137.09	MILEAGE	06/10/2015	C
<b>Total For Check Number 85565</b>						<b>\$734.24</b>			
85566	1503668		11-000-219-580-07-2534	10675/SHERRY POLHEMUS	56	61.22	MILEAGE REIMBURSEMENT	06/10/2015	C
85567	1503576		11-402-100-500-16-1723	8415/LINDA C. POPPY	56	936.00	NJSIAA SWIM CHAMSHP/HOTEL	06/10/2015	C
	1503576		11-402-100-500-16-1723	8415/LINDA C. POPPY	56	302.66	MEAL-SELF AND 5 ATHLETES	06/10/2015	C
	1503576		11-402-100-500-16-1723	8415/LINDA C. POPPY	56	62.85	MILEAGE	06/10/2015	C
<b>Total For Check Number 85567</b>						<b>\$1,301.51</b>			
85568	1503624		11-401-100-610-06-1028	10458/PETER QUINN	56	455.20	NCFL NAT'L TOURNAMENT/AIRFARE	06/10/2015	C
	1503624		11-401-100-610-06-1028	10458/PETER QUINN	56	399.60	HOTEL	06/10/2015	C
	1503624		11-401-100-610-06-1028	10458/PETER QUINN	56	92.77	MEALS	06/10/2015	C
	1503624		11-401-100-610-06-1028	10458/PETER QUINN	56	119.25	AIRPORT SHUTTLE	06/10/2015	C
<b>Total For Check Number 85568</b>						<b>\$1,066.82</b>			
85569	1503621		11-000-291-280-09-8210	9350/KATHERINE REICHE	56	1,455.00	ADVANCED FOUNDATIONS OF EDUC	06/10/2015	C
85570	1503669		11-000-240-580-05-2525	6802/DIANA RODRIGUEZ	56	57.72	MILEAGE MARCH-APRIL 2015	06/10/2015	C
85571	1503542		11-000-291-280-09-8210	10752/BLANCA ROMAN	56	1,395.00	iPADS FOR EDUCATION	06/10/2015	C
85572	1503566		20-251-200-500-07-3614	5312/KATHLEEN ANN RONCA	56	250.00	NJ SPEECH/LAN/HEAR ASSOC	06/10/2015	C
85573	1503681		11-000-291-280-09-8210	7987/LAURIE SATMARIA	56	1,660.05	INTRO TO CHILD ADVOCACY	06/10/2015	C
	1503681		11-000-291-280-09-8210	7987/LAURIE SATMARIA	56	1,660.05	CHILD ABUSE AND NEGLECT	06/10/2015	C
<b>Total For Check Number 85573</b>						<b>\$3,320.10</b>			
85574	1503570		11-000-221-320-44-0440	7621/KRISTEN SIEBENHUHNER	56	50.00	SMARTMUSIC HANDS ON TRAIN	06/10/2015	C
85575	1503503		11-000-291-280-09-8210	9739/STEPHANIE SILVA	56	1,050.00	EPY642/APPLIED BEHAV	06/10/2015	C
85576	1503584		11-000-263-420-18-7208	8794/KYLE SMITH	56	80.00	BOILER/BLACK SEAL LICENSE	06/10/2015	C
85577	1503454		11-000-223-320-09-0001	8139/DANIELLE SOLDIVIERI	56	800.00	NJ L2L ADM FEE(2YR)	06/10/2015	C
	1503454		11-000-223-320-09-0001	8139/DANIELLE SOLDIVIERI	56	1,500.00	YR ONE MENTORING	06/10/2015	C
	1503699		11-000-240-580-02-2522	8139/DANIELLE SOLDIVIERI	56	25.97	INCLUSIVE SCHOOLS CLIMATE	06/10/2015	C
<b>Total For Check Number 85577</b>						<b>\$2,325.97</b>			
85578	1503627		11-000-223-320-08-2622	8164/MICHAEL SORGE	56	150.00	LEGAL ONE TRAINING	06/10/2015	C
85579	1503664		11-402-100-890-16-1600	10278/JESSE SPENCER	56	350.00	DAANJ STATE CONFERENCE	06/10/2015	C
	1503664		11-402-100-890-16-1600	10278/JESSE SPENCER	56	339.46	MILEAGE	06/10/2015	C
<b>Total For Check Number 85579</b>						<b>\$689.46</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

va\_chkr3.101405

06/10/2015

Posted Checks : Selected Cycle : June

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85580	1503438		11-000-223-580-08-2625	10678/KATIE SPENCER	56	17.42	MORRIS-UNION JT COMMISSION	06/10/2015	C
85581	1503604		11-000-291-280-09-8210	6927/SUFLAY; COLLEEN	56	1,613.85	TUITION REIMBURSEMENT	06/10/2015	C
85582	1503544		11-000-291-280-09-8210	5814/BARBARA SWANSON	56	1,660.05	FUNCTIONS AND ALGEBRA	06/10/2015	C
85583	1503559		11-000-221-580-44-0440	8732/MATTHEW SWISS	56	24.34	ALL STATE WOMENS CHORUS	06/10/2015	C
85584	1503635		11-000-291-280-09-8210	10171/KATHERINE THORN	56	1,660.05	INS&ASSESS OF WRITING SP NEED	06/10/2015	C
85585	1503661		11-000-262-420-18-7206	10779/LUZ H. VALLEJO	56	80.00	BLACK SEAL	06/10/2015	C
85586	1503513		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	44.33	TCNJ EDUC INTERVIEW DAY	06/10/2015	C
	1503612		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	15.81	MORRIS-UN.JOINTURE/STEAM COMMI	06/10/2015	C
<b>Total For Check Number 85586</b>						<b>\$60.14</b>			
85587	1503657		11-000-219-580-07-2534	10199/MEGAN WECHSLER	56	31.19	MILEAGE REIMBURSEMENT	06/10/2015	C
85588	1503526		20-251-200-500-07-3614	6283/ELIZABETH WEIGAND-RIVERA	56	150.00	NJ SPEECH/LAN/HEAR ASSOC	06/10/2015	C
85589	1503656		11-000-219-580-07-2534	10609/AMANDA WEINER	56	39.57	MILEAGE REIMBURSEMENT	06/10/2015	C
85590	1503501		11-000-291-280-09-8210	9843/AGATHA WILKE	56	1,245.00	SEMINAR CURR.EVAL	06/10/2015	C
85591	1503524		20-251-200-500-07-3614	7503/SUE ANN ZURICK	56	250.00	NJ SPEECH LANG. HEAR. ASSOC	06/10/2015	C
85592	1500854	4410	11-150-100-320-49-0000	10495/AMERICAN TUTOR, INC.	57	2,784.00	PPS-HOME INSTRUCTION	06/10/2015	C
	1500854	4472	11-150-100-320-49-0000	10495/AMERICAN TUTOR, INC.	57	232.00	PPS-HOME INSTRUCTION	06/10/2015	C
<b>Total For Check Number 85592</b>						<b>\$3,016.00</b>			
85593	1501376	10473807	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,481.88	PURCH PROF SVCS SPEC SVC	06/10/2015	C
	1501376	10493762	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,446.64	PURCH PROF SVCS SPEC SVC	06/10/2015	C
	1501376	10493763	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	693.00	PURCH PROF SVCS SPEC SVC	06/10/2015	C
	1501376	10493764	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	2,132.63	PURCH PROF SVCS SPEC SVC	06/10/2015	C
	1501376	10513726	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,413.26	PURCH PROF SVCS SPEC SVC	06/10/2015	C
	1501376	10513727	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	728.00	PURCH PROF SVCS SPEC SVC	06/10/2015	C
	1501376	10513728	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	2,146.25	PURCH PROF SVCS SPEC SVC	06/10/2015	C
<b>Total For Check Number 85593</b>						<b>\$10,041.66</b>			
85594	1500909	RAN062015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	8,190.00	PRIVATE-SPEC.ED.	06/10/2015	C
85595	1500960	10976	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	4,193.28	PRIVATE-SPEC.ED.	06/10/2015	C
85596	1501112	14463201506	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH	57	-711.02	C/M 1446320150305	06/10/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85596		01		JERSEY					
85596	1501112	14463201506	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH	57	8,532.24	Inv 1446320150601	06/10/2015	C
		01		JERSEY					
	1501112	14463201505	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH	57	711.02	PRIVATE-SPEC.ED.	06/10/2015	C
		21		JERSEY					
<b>Total For Check Number 85596</b>						<b>\$8,532.24</b>			
85597	1501705	201500025	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,928.60	OTHER LEA - TUITION	06/10/2015	C
	1501702	201500024	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,484.27	OTHER LEA - TUITION	06/10/2015	C
	1501705	201500025	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	1,760.71	RELATED SVC.-PPS	06/10/2015	C
<b>Total For Check Number 85597</b>						<b>\$8,173.58</b>			
85598	1501098	JUN15-58	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	22,042.80	PRIVATE-SPEC.ED.	06/10/2015	C
	1501098	JUN15-58	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,500.00	PURC SERV- PERSONAL AIDE	06/10/2015	C
<b>Total For Check Number 85598</b>						<b>\$26,542.80</b>			
85599	1501771	201503077	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	06/10/2015	C
	1501771	201503275	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	06/10/2015	C
<b>Total For Check Number 85599</b>						<b>\$8,771.10</b>			
85600	1501775	15-9471	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,708.04	IDEA NON PUBLIC SY15	06/10/2015	C
	1501775	15-9447	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	127.20	IDEA NON PUBLIC SY15	06/10/2015	C
	1501775	15-9519	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	14,293.87	IDEA NON PUBLIC SY15	06/10/2015	C
	1502012	151367	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,433.28	CHP 192 COMPENSATORY ED	06/10/2015	C
	1502012	151399	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,433.28	CHP 192 COMPENSATORY ED	06/10/2015	C
	1502012	151367	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	91.35	CH 192 ESL	06/10/2015	C
	1502012	151399	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	91.35	CH 192 ESL	06/10/2015	C
	1502012	151367	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,275.63	CHP 193 SUPPL INST	06/10/2015	C
	1502012	151399	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,275.63	CHP 193 SUPPL INST	06/10/2015	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85600	1502012	152304	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,083.00	CHP 193 ANU EX/CLASS	06/10/2015	C
	1502012	152314	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	361.00	CHP 193 ANU EX/CLASS	06/10/2015	C
	1502012	152338	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	361.00	CHP 193 ANU EX/CLASS	06/10/2015	C
	1502012	151367	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,943.70	CHP 193 SPEECH	06/10/2015	C
	1502012	151399	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,767.00	CHP 193 SPEECH	06/10/2015	C
<b>Total For Check Number 85600</b>						<b>\$29,245.33</b>			
85601	1501982	JUNE TUITION	11-000-230-820-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	4,809.90	JUDGMENTS AGAINST THE SC	06/10/2015	C
85602	1501377	3471	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	06/10/2015	C
	1501377	3501	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	06/10/2015	C
	1501377	3535	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	06/10/2015	C
	1501377	3570	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	06/10/2015	C
<b>Total For Check Number 85602</b>						<b>\$8,816.00</b>			
85603	1500957A	3208	11-000-100-566-07-8704	9537//INCLUSIVE LEARNING ACADEMY	57	687.36	PRIVATE-SPEC.ED.	06/10/2015	C
85604	1500857	CHS03-04	11-150-100-320-49-0000	9597/MIDDLESEX REGIONAL EDUCATIONAL SVCS.	57	1,134.00	PPS-HOME INSTRUCTION	06/10/2015	C
85605	1501182A	PMT OF 3/5 CREDIT	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	804.60	Pmt of 3/5 credit taken twice	06/10/2015	C
85606	1502020	15-00492	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	41,731.60	COTY VO TECH REG ED TUIT	06/10/2015	C
	1502020	15-00493	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	41,731.60	COTY VO TECH REG ED TUIT	06/10/2015	C
<b>Total For Check Number 85606</b>						<b>\$83,463.20</b>			
85607	1500979	14476	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	17,056.40	OTHER LEA - TUITION	06/10/2015	C
	1500979	14723	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	17,056.40	OTHER LEA - TUITION	06/10/2015	C
	1500979	14807	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	17,056.40	OTHER LEA - TUITION	06/10/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
<b>Total For Check Number 85607</b>						<b>\$51,169.20</b>			
85608	1501089	ADD'L DAY IN MAY	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	490.00	PRIVATE-SPEC.ED.	06/10/2015	C
	1501089	2773	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	4,900.00	PRIVATE-SPEC.ED.	06/10/2015	C
<b>Total For Check Number 85608</b>						<b>\$5,390.00</b>			
85609	1500890	APRIL 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	06/10/2015	C
85610	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	209.70	TELEPHONE	06/10/2015	C
		010 5/15							
85611	1503126	301	63-602-100-320-37-0000	9443/GARDEN STATE GOLF ACADEMY	58	4,830.00	PURCHASED PROF SERVICES	06/10/2015	C
85612	1503556	REFUND-CG EARLY BIRD	63-602-100-800-37-0000	10773/SUNY GEORGE	58	127.00	MISC EXPENSE COMM SCHOOL	06/10/2015	C
85613	1501078	04870601840	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	135.42	SUPPLY	06/10/2015	C
	1501078	04870691182	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	155.97	SUPPLY	06/10/2015	C
	1501078	04870141432	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	188.69	SUPPLY	06/10/2015	C
	1501078	04870736677	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	139.36	SUPPLY	06/10/2015	C
	1501078	04870729441	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	116.68	SUPPLY	06/10/2015	C
<b>Total For Check Number 85613</b>						<b>\$736.12</b>			
85614	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	58	544.00	June 26 Camp Discovery	06/10/2015	C
85615	1503515	REFUND-CG ASK	63-602-100-800-37-0000	9585/LAYTON; LORI	58	103.00	MISC EXPENSE COMM SCHOOL	06/10/2015	C
85616	1503514	REFUND-FB ASK	63-602-100-800-37-0000	10767/NICOLE MALINO	58	714.00	MISC EXPENSE COMM SCHOOL	06/10/2015	C
85617	1503645	REFUND-FB ASK	63-602-100-800-37-0000	9040/MELANIE R. NEGRIN	58	103.00	MISC EXPENSE COMM SCHOOL	06/10/2015	C
85618	1503517	REFUND-FB ASK	63-602-100-800-37-0000	10763/MARIA PAPAGIANNI	58	272.00	MISC EXPENSE COMM SCHOOL	06/10/2015	C
85619	1503555	REFUND-FB ASK	63-602-100-800-37-0000	10772/ROBYN PETROSKI	58	247.00	MISC EXPENSE COMM SCHOOL	06/10/2015	C
85620	1501079	664476-2	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	199.20	SUPPLY	06/10/2015	C
	1501079	684603	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,752.90	SUPPLY	06/10/2015	C
<b>Total For Check Number 85620</b>						<b>\$1,952.10</b>			
85621	1503636	REFUND-CG EARLY BIRD	63-602-100-800-37-0000	9994/POETSCH; DEBBIE	58	75.00	MISC EXPENSE COMM SCHOOL	06/10/2015	C
85622	1503505	TRIP # L301 JUST	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	228.00	TRANSPORTATION	06/10/2015	C
	1503505	TRIP # L301 DOWD	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	228.00	TRANSPORTATION	06/10/2015	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85622	1503505	TRIP # L305 BENOS	63-602-100-512-37-0000	5183/RANDOLPH TOWNSHIP SCHOOLS	58	169.50	TRANSPORTATION	06/10/2015	C
<b>Total For Check Number 85622</b>						<b>\$625.50</b>			
85623	1503449	8582830	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	494.20	SUPPLY	06/10/2015	C
85624	1503637	REFUND-IR EB&ASK	63-602-100-800-37-0000	10776/LEANNE SKORDOS	58	427.00	MISC EXPENSE COMM SCHOOL	06/10/2015	C
85625	1503647	REFUND-PM KINDERKIDS	63-602-100-800-37-0000	8387/SAMANTHA SOTO	58	309.00	MISC EXPENSE COMM SCHOOL	06/10/2015	C
85626	1501085	973-328-4884 5/15	63-602-100-800-37-0000	6197/VERIZON	58	58.19	MISC EXPENSE COMM SCHOOL	06/10/2015	C
	1501085	973-361-7380 5/15	63-602-100-800-37-0000	6197/VERIZON	58	56.39	MISC EXPENSE COMM SCHOOL	06/10/2015	C
	1501085	973-927-7385 5/15	63-602-100-800-37-0000	6197/VERIZON	58	58.69	MISC EXPENSE COMM SCHOOL	06/10/2015	C
	1501085	973-895-3571 5/15	63-602-100-800-37-0000	6197/VERIZON	58	67.39	MISC EXPENSE COMM SCHOOL	06/10/2015	C
	1501085	973-442-9641 5/15	63-602-100-800-37-0000	6197/VERIZON	58	30.49	MISC EXPENSE COMM SCHOOL	06/10/2015	C
	1501085	973-366-0466 5/15	63-602-100-800-37-0000	6197/VERIZON	58	30.49	MISC EXPENSE COMM SCHOOL	06/10/2015	C
<b>Total For Check Number 85626</b>						<b>\$301.64</b>			
85627	1503516	REFUND-SH ASK	63-602-100-800-37-0000	10765/NICOLE WILSON	58	423.00	MISC EXPENSE COMM SCHOOL	06/10/2015	C
85628	1501665	079632456	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	72.58	COPIER LEASE BUY OUT	06/10/2015	C
85629	1501548	APM563756	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	129.33	SUPPLIES-FAMILY SCIENCE	06/10/2015	C
	1501548	APM563757	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	48.52	SUPPLIES-FAMILY SCIENCE	06/10/2015	C
	1501548	APM563758	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	60.93	SUPPLIES-FAMILY SCIENCE	06/10/2015	C
	1501548	APM563759	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	90.04	SUPPLIES-FAMILY SCIENCE	06/10/2015	C
	1501548	APM563760	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	97.70	SUPPLIES-FAMILY SCIENCE	06/10/2015	C
	1501548	APM563771	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	180.16	SUPPLIES-FAMILY SCIENCE	06/10/2015	C
	1503573	APM563701	11-204-100-610-07-0006	9334/A & P - THE GREAT A & P TEA CO.	54	131.20	SUPPLIES-LLD	06/10/2015	C
	1503573	APM563702	11-204-100-610-07-0006	9334/A & P - THE GREAT A & P TEA	54	36.89	SUPPLIES-LLD	06/10/2015	C

PTF Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85629				CO.					
85629	1503573	APM563703	11-204-100-610-07-0006	9334/A & P - THE GREAT A & P TEA CO.	54	91.25	SUPPLIES-LLD	06/10/2015	C
<b>Total For Check Number 85629</b>						<b>\$866.02</b>			
85630	1500729	1914	11-000-261-420-18-7206	8877/A.M.E. INC.	54	600.00	MAINT - RHS CONTR. SERV.	06/10/2015	C
	1500729	1913	11-000-261-420-18-7206	8877/A.M.E. INC.	54	450.00	MAINT - RHS CONTR. SERV.	06/10/2015	C
<b>Total For Check Number 85630</b>						<b>\$1,050.00</b>			
85631	1500724	801053	11-000-261-420-18-7201	1055/ABLE SECURITY LOCKSMITHS, INC	54	1,675.43	MAINT - CG CONTR. SERV.	06/10/2015	C
	1500724	8853	11-000-261-420-18-7202	1055/ABLE SECURITY LOCKSMITHS, INC	54	188.95	MAINT - FB CONTR. SERV.	06/10/2015	C
	1500724	801030	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	361.95	MAINT - IR CONTR. SERV.	06/10/2015	C
	1500724	801041	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	249.45	MAINT - RHS CONTR. SERV.	06/10/2015	C
	1500724	20613	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	146.25	MAINT - RHS CONTR. SERV.	06/10/2015	C
<b>Total For Check Number 85631</b>						<b>\$2,622.03</b>			
85632	1502105	P9330003M0	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	91.41	ED SUPP/CONSUMER SCIENCE	06/10/2015	C
		1KWS330							
	1502105	P9330003P01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	21.06	ED SUPP/CONSUMER SCIENCE	06/10/2015	C
		KWS35H							
	1502105	P9330003X01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	33.89	ED SUPP/CONSUMER SCIENCE	06/10/2015	C
		KWS30M							
	1502105	P9330003Z01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	85.47	ED SUPP/CONSUMER SCIENCE	06/10/2015	C
		KWS336							
	1502105	P9330004401	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	74.50	ED SUPP/CONSUMER SCIENCE	06/10/2015	C
		KWS3M3							
	1502105	P9330004501	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	32.40	ED SUPP/CONSUMER SCIENCE	06/10/2015	C
		KWS3F4							
	1502105	P9330004901	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	74.19	ED SUPP/CONSUMER SCIENCE	06/10/2015	C
		KWS3BD							
	1502105	P9330004B01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	108.23	ED SUPP/CONSUMER SCIENCE	06/10/2015	C
		KWS2V3							
	1502105	P9330004Q01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	23.96	ED SUPP/CONSUMER SCIENCE	06/10/2015	C
		KWS3GP							
	1502105	P9330004Q01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	92.42	ED SUPP/CONSUMER SCIENCE	06/10/2015	C
		KWS33H							
	1502105	P9330004J01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	38.14	ED SUPP/CONSUMER SCIENCE	06/10/2015	C

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85632		KWS378							
85632	1502105	P9330004D01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	57.94	ED SUPP/CONSUMER SCIENCE	06/10/2015	C
		KWS3GY							
<b>Total For Check Number 85632</b>						<b>\$733.61</b>			
85633	1501599	MAY 2015	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS, LLC	54	1,840.00	RELATED SVC.-PPS	06/10/2015	C
85634	1503500	20633720267	11-190-100-610-02-2402	10383/AMAZON.COM LLC	54	52.41	ED SUPP/REPL/FB	06/10/2015	C
		1							
	1503354	15234157368	11-190-100-610-23-0003	10383/AMAZON.COM LLC	54	94.88	IRONIA TECH SUPP	06/10/2015	C
		7							
	1503085	13318728158	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	44.94	SUPPLIES ESL	06/10/2015	C
		3							
	1503085	17252513545	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	56.73	SUPPLIES ESL	06/10/2015	C
		0							
	1503085	15105207316	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	14.49	SUPPLIES ESL	06/10/2015	C
		4							
	1503414	29498149254	20-241-100-600-08-4101	10383/AMAZON.COM LLC	54	41.50	TITLE III - SUPPLY SY15	06/10/2015	C
		3							
	1503414	29498765589	20-241-100-600-08-4101	10383/AMAZON.COM LLC	54	19.50	TITLE III - SUPPLY SY15	06/10/2015	C
		5							
	1503414	06657000904	20-241-100-600-08-4101	10383/AMAZON.COM LLC	54	23.97	TITLE III - SUPPLY SY15	06/10/2015	C
		4							
	1503414	29498428652	20-241-100-600-08-4101	10383/AMAZON.COM LLC	54	21.90	TITLE III - SUPPLY SY15	06/10/2015	C
		9							
	1503414	03425760127	20-241-100-600-08-4101	10383/AMAZON.COM LLC	54	10.77	TITLE III - SUPPLY SY15	06/10/2015	C
		0							
<b>Total For Check Number 85634</b>						<b>\$381.09</b>			
85635	1500719	316923	11-000-261-420-18-7206	7006/APS CORPORATION	54	286.86	MAINT - RHS CONTR. SERV.	06/10/2015	C
	1500719	316932	11-000-261-420-18-7206	7006/APS CORPORATION	54	332.50	MAINT - RHS CONTR. SERV.	06/10/2015	C
<b>Total For Check Number 85635</b>						<b>\$619.36</b>			
85636	1500722	746420	11-000-261-610-18-6503	7267/AMERICAN TIME AND SIGNAL CO.	54	221.08	MAINT - IR SUPPLIES	06/10/2015	C
	1500722	745562	11-000-261-610-18-6506	7267/AMERICAN TIME AND SIGNAL CO.	54	901.73	MAINT - RHS SUPPLIES	06/10/2015	C
<b>Total For Check Number 85636</b>						<b>\$1,122.81</b>			
85637	1500734	303470	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/10/2015	C
	1500734	305680	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/10/2015	C
	1500734	303472	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/10/2015	C
	1500734	305682	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/10/2015	C
	1500734	301375	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/10/2015	C

FF Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85637	1500734	299269	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/10/2015	C
	1500734	301377	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	06/10/2015	C
	1500734	299267	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	06/10/2015	C
	1500735	305681	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/10/2015	C
	1500735	303471	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/10/2015	C
	1500735	301376	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/10/2015	C
	1500735	299268	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	06/10/2015	C
	1500736	290855	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/10/2015	C
	1500736	281946	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/10/2015	C
	1500736	236403	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/10/2015	C
	1500736	240577	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/10/2015	C
	1500736	255176	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/10/2015	C
	1500736	263534	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/10/2015	C
	1500736	267709	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/10/2015	C
	1500736	278234	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/10/2015	C
	1500736	280361	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/10/2015	C
	1500736	305678	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/10/2015	C
	1500736	299265	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	71.28	CUST - FB CONTR. SERV.	06/10/2015	C
	1500736	301373	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	06/10/2015	C
	1500737	305685	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	06/10/2015	C
	1500737	303475	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	06/10/2015	C
	1500737	301380	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	06/10/2015	C
	1500737	281953	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	06/10/2015	C
	1500738	251001	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/10/2015	C
	1500738	305683	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	06/10/2015	C
	1500738	303473	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/10/2015	C
	1500738	301378	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/10/2015	C
<b>Total For Check Number 85637</b>						<b>\$1,552.24</b>			
85638	1500738	299270	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	06/10/2015	C
	1500739	305679	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	06/10/2015	C
	1500739	303469	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	06/10/2015	C
	1500739	301374	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	06/10/2015	C
	1500739	299266	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	06/10/2015	C
	1500739	278235	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	06/10/2015	C
	1500740	305694	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	06/10/2015	C
	1500740	301388	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	06/10/2015	C
	1500740	303483	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	06/10/2015	C
	1501650	301389	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	06/10/2015	C
	1501650	281965	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	06/10/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85638	1501650	303484	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	06/10/2015	C
	1501650	305695	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	06/10/2015	C
	1502616	670657	11-190-100-610-08-0000	6456/AMERICAN WEAR	54	756.00	SUPPLIES AND MATERIALS	06/10/2015	C
<b>Total For Check Number 85638</b>						<b>\$1,859.92</b>			
85639	1503639	693	11-000-263-420-18-7208	9777/ANDERSON CONSULTING SERVICES, LLC.	54	560.00	GROUNDS - CONTR. SERV.	06/10/2015	C
85640	1500725	112457-00	11-000-262-610-18-6502	8854/APP, INC.	54	1,022.40	CUST - FB SUPPLIES	06/10/2015	C
	1500725	112614-00	11-000-262-610-18-6503	8854/APP, INC.	54	488.80	CUST - IR SUPPLIES	06/10/2015	C
	1500725	112832-00	11-000-262-610-18-6504	8854/APP, INC.	54	1,274.55	CUST - SH SUPPLIES	06/10/2015	C
	1500725	112694-00	11-000-262-610-18-6505	8854/APP, INC.	54	2,240.14	CUST - RMS SUPPLIES	06/10/2015	C
	1500725	112878-00	11-000-262-610-18-6506	8854/APP, INC.	54	1,102.98	CUST - RHS SUPPLIES	06/10/2015	C
<b>Total For Check Number 85640</b>						<b>\$6,128.87</b>			
85641	1503475	4337552214	11-190-100-610-23-0047	1339/APPLE INC.	54	1,195.00	FL TECHNOLOGY SUPPLY	06/10/2015	C
	1503473	4337626141	20-251-100-610-23-0007	1339/APPLE INC.	54	758.00	IDEA SY15 TECH SUPPLY	06/10/2015	C
<b>Total For Check Number 85641</b>						<b>\$1,953.00</b>			
85642	1502494	1464	11-000-219-320-07-2621	10660/DANIELLE TARANTINO	54	2,565.00	PURCH PROF SVCS SPEC SVC	06/10/2015	C
85643	1503056		11-000-230-331-30-1204	10731/BARGER LAW GROUP	54	16,500.00	2nd Half Per Legal Agreement	06/10/2015	C
85644	1501945	IN 3027775	11-000-222-640-06-0000	1500/BARNES & NOBLE BOOKSELLERS	54	597.09	LIBRARY BOOKS	06/10/2015	C
	1503523	IN 3037240	11-190-100-610-05-2410	1500/BARNES & NOBLE BOOKSELLERS	54	359.55	ED SUPP/GENL/RMS	06/10/2015	C
<b>Total For Check Number 85644</b>						<b>\$956.64</b>			
85645	1503109	2208(1000-8000)6/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	190,355.96	MEDICAL INSURANCE	06/10/2015	C
	1503109	2208 (CERIDIAN) 6/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	310.38	MEDICAL INSURANCE	06/10/2015	C
<b>Total For Check Number 85645</b>						<b>\$190,666.34</b>			
85646	1500784	3160007	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	56.47	CUST - IR SUPPLIES	06/10/2015	C
	1500784	3159790	11-000-262-610-18-6503	1599/BIO-SHINE INC.	54	751.46	CUST - IR SUPPLIES	06/10/2015	C
	1500784	3160642	11-000-262-610-18-6504	1599/BIO-SHINE INC.	54	1,492.17	CUST - SH SUPPLIES	06/10/2015	C
	1500784	3159680	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	28.75	CUST - RMS SUPPLIES	06/10/2015	C
	1500784	3159679	11-000-262-610-18-6505	1599/BIO-SHINE INC.	54	84.02	CUST - RMS SUPPLIES	06/10/2015	C
<b>Total For Check Number 85646</b>						<b>\$2,412.87</b>			
85647	1500659	1175188	11-000-252-330-23-0000	9558/BLACKBOARD INC.	54	4,456.86	OTHER PURCHASED PROF SER	06/10/2015	C
85648	1500790	1128908-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	-3,739.62	C/M 1504225-01	06/10/2015	C
	1500790	1128908-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	5,977.02	Inv 1128908-01	06/10/2015	C
	1500790	1129091-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	840.00	MAINT - GENERAL SUPPLIES	06/10/2015	C

FFT Exhibit 1.1



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 85648</b>						<b>\$3,077.40</b>			
85649	1501851	36448	11-000-261-610-18-6501	1698/BROOKAIRE COMPANY	54	934.71	MAINT - CG SUPPLIES	06/10/2015	C
	1501851	36075	11-000-261-610-18-6505	1698/BROOKAIRE COMPANY	54	654.15	MAINT - RMS SUPPLIES	06/10/2015	C
	1501851	36075BO	11-000-261-610-18-6505	1698/BROOKAIRE COMPANY	54	142.80	MAINT - RMS SUPPLIES	06/10/2015	C
<b>Total For Check Number 85649</b>						<b>\$1,731.66</b>			
85650	1501364	40242	11-000-262-610-18-6502	1703/BROWN DISTRIBUTORS	54	862.48	CUST - FB SUPPLIES	06/10/2015	C
85651	1500792	21155	11-000-261-420-18-7204	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - SH CONTR. SERV.	06/10/2015	C
85652	1500786	229421	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	230.00	MAINT - RHS CONTR. SERV.	06/10/2015	C
85653	1500714	18504982	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,234.49	TELE INTERNET SERVICES	06/10/2015	C
85654	1500660	49115299 RI	11-190-100-610-02-2402	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	230.24	ED SUPP/REPL/FB	06/10/2015	C
85655	1503421	15145	11-000-222-610-06-2336	8461/CASCADE SCHOOL SUPPLIES, INC.	54	102.36	LIBRARY SUPPLIES/HIGH SC	06/10/2015	C
	1503451	15202	11-190-100-610-06-0010	8461/CASCADE SCHOOL SUPPLIES, INC.	54	557.70	SERV LEARNING SUPPLY	06/10/2015	C
	1503451	15648	11-190-100-610-06-0010	8461/CASCADE SCHOOL SUPPLIES, INC.	54	91.84	SERV LEARNING SUPPLY	06/10/2015	C
	1503451	16301	11-190-100-610-06-0010	8461/CASCADE SCHOOL SUPPLIES, INC.	54	252.56	SERV LEARNING SUPPLY	06/10/2015	C
<b>Total For Check Number 85655</b>						<b>\$1,004.46</b>			
85656	1503476	VJ60297	11-190-100-610-23-0047	8130/CDW GOVERNMENT, INC.	54	319.04	FL TECHNOLOGY SUPPLY	06/10/2015	C
	1503223	VC45782	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	111.31	RESORCE SPEC ED TECH SUP	06/10/2015	C
	1503311	VC53616	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	1,113.10	IDEA SY15 TECH SUPPLY	06/10/2015	C
	1503318	VC45745	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	111.31	IDEA SY15 TECH SUPPLY	06/10/2015	C
	1503472	VJ52396	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	222.62	IDEA SY15 TECH SUPPLY	06/10/2015	C
<b>Total For Check Number 85656</b>						<b>\$1,877.38</b>			
85657	1503362	55022807	20-245-100-600-08-6002	10034/CENGAGE LEARNING	54	177.38	TITLE III IM SUPP	06/10/2015	C
85658	1501673	332879696	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	06/10/2015	C
85659	1500787	93066	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	196.95	MAINT - GENERAL CONTRACT	06/10/2015	C
	1500787	92657	11-000-261-420-18-5678	2017/CITY FIRE EQUIPMENT COMPANY	54	28.65	MAINT - GENERAL CONTRACT	06/10/2015	C
<b>Total For Check Number 85659</b>						<b>\$225.60</b>			
85660	1503197	002286914	11-000-230-890-30-1315	2187/COUNTY COLLEGE OF MORRIS	54	76.16	PUBLISHING & PRINTING	06/10/2015	C
85661	1500788	320372	11-000-263-610-18-7408	9459/COUNTY CONCRETE CORPORATION	54	167.01	GROUNDS - SUPPLIES	06/10/2015	C
85662	1502160	2010	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING	54	9,800.00	GROUNDS - CONTR. SERV.	06/10/2015	C

FFT Exhibit 1.1



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85662				L.L.C.					
85662	1503250	2066	11-000-263-420-18-7208	2296/D. PANETTA CONTRACTING	54	8,800.00	GROUNDS - CONTR. SERV.	06/10/2015	C
				L.L.C.					
	1502160	2010	20-086-263-320-18-0860	2296/D. PANETTA CONTRACTING	54	3,000.00	HS TRACK BOOSTER 14	06/10/2015	C
				L.L.C.					
<b>Total For Check Number 85662</b>						<b>\$21,600.00</b>			
85663	1501606	0000454849	11-000-230-890-30-1315	2307/DAILY RECORD	54	118.60	PUBLISHING & PRINTING	06/10/2015	C
	1501606	0000463197	11-000-230-890-30-1315	2307/DAILY RECORD	54	46.00	PUBLISHING & PRINTING	06/10/2015	C
<b>Total For Check Number 85663</b>						<b>\$164.60</b>			
85664	1501246	2015-06-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,718.22	DENTAL INSURANCE	06/10/2015	C
			7325						
	1501246	2015-06-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	06/10/2015	C
			7325						
<b>Total For Check Number 85664</b>						<b>\$57,223.72</b>			
85665	1503631	23261	11-190-100-610-06-0010	2400/DEZINE LINE	54	560.20	SERV LEARNING SUPPLY	06/10/2015	C
85666	1502077	05/2015	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,140.00	PURCH PROF SVCS SPEC SVC	06/10/2015	C
85667	1500817	332355	11-000-261-610-18-6506	10518/DUNPHEY & ASSOCIATES	54	475.58	MAINT - RHS SUPPLIES	06/10/2015	C
				SUPPLY CO., INC.					
85668	1503305	8740	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES,	54	113.54	ED SUPP/REPL/FB	06/10/2015	C
				INC.					
	1503305	8744	11-190-100-610-02-2402	9511/ECA EDUCATIONAL SERVICES,	54	292.90	ED SUPP/REPL/FB	06/10/2015	C
				INC.					
<b>Total For Check Number 85668</b>						<b>\$406.44</b>			
85669	1501734	50268	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	-18.38	C/M 48849	06/10/2015	C
	1501734	50268	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	222.00	Inv 50268	06/10/2015	C
<b>Total For Check Number 85669</b>						<b>\$203.62</b>			
85670	1503552	322	11-190-100-890-06-0000	10555/EMILY WHITMAN	54	650.00	OTHER OBJECTS-GRADUATION	06/10/2015	C
85671	1501909	5/06/15 R.L.	11-000-291-270-40-8203	9128/MARIO FINKELSTEIN, MD	54	1,000.00	MEDICAL INSURANCE	06/10/2015	C
85672	1503322	100017	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	753.95	MISC SUPPL/SECURITY/RHS	06/10/2015	C
85673	1501245	103776	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS,	54	455.92	DENTAL INSURANCE	06/10/2015	C
				INC.					
85674	1503325	669090-3	11-000-222-640-02-2303	10502/FOLLETT SCHOOL	54	196.32	LIBRARY BOOKS/FERNBROOK	06/10/2015	C
				SOLUTIONS, INC.					
	1503325	669090F-2	11-000-222-640-02-2303	10502/FOLLETT SCHOOL	54	84.34	LIBRARY BOOKS/FERNBROOK	06/10/2015	C
				SOLUTIONS, INC.					
	1502496	576036F-3	11-000-222-640-03-2304	10502/FOLLETT SCHOOL	54	1,546.22	LIBRARY BOOKS - IRONIA	06/10/2015	C
				SOLUTIONS, INC.					
	1502107	679187F-2	11-000-222-640-05-2306	10502/FOLLETT SCHOOL	54	48.60	LIBRARY BOOKS/MIDDLE SCH	06/10/2015	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85674				SOLUTIONS, INC.					
85674	1502107	679187-3	11-000-222-640-05-2306	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	188.44	LIBRARY BOOKS/MIDDLE SCH	06/10/2015	C
<b>Total For Check Number 85674</b>						<b>\$2,063.92</b>			
85675	1501014	5/18/15	20-271-200-300-08-4501	10577/JOSEPH GINOTTI	54	1,500.00	TITLE IIA PRO SER SY15	06/10/2015	C
		PRESENTATI ON							
85676	1500814	803882	11-000-263-610-18-7408	3062/GRASS ROOTS TURF PRODUCTS	54	1,546.80	GROUNDS - SUPPLIES	06/10/2015	C
85677	1502415	00043260	12-000-261-730-18-6501	10659/HANDI-LIFT, INC.	54	1,980.00	EQUIP FACILITIES OPERAT	06/10/2015	C
	1502415	00043253	12-000-261-730-18-6501	10659/HANDI-LIFT, INC.	54	7,920.00	EQUIP FACILITIES OPERAT	06/10/2015	C
<b>Total For Check Number 85677</b>						<b>\$9,900.00</b>			
85678	1503630	86677	11-190-100-610-06-0010	7684/HAWK GRAPHICS, INC.	54	80.00	SERV LEARNING SUPPLY	06/10/2015	C
	1501550	86675	11-190-100-890-06-0000	7684/HAWK GRAPHICS, INC.	54	345.00	OTHER OBJECTS-GRADUATION	06/10/2015	C
<b>Total For Check Number 85678</b>						<b>\$425.00</b>			
85679	1503136	6473514	11-190-100-640-43-043H	9596/HEINEMANN PUBLISHING-GREENWOOD	54	2,136.75	K-5 SUPER HUMANITIE TEXT	06/10/2015	C
85680	1500807A	26063	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	2,692.20	MAINT - GENERAL CONTRACT	06/10/2015	C
	1500807A	26028	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	326.00	MAINT - GENERAL CONTRACT	06/10/2015	C
<b>Total For Check Number 85680</b>						<b>\$3,018.20</b>			
85681	1500804	5590933	11-000-261-610-18-6501	3258/HOME DEPOT	54	100.32	MAINT - CG SUPPLIES	06/10/2015	C
	1500804	4013427	11-000-261-610-18-6501	3258/HOME DEPOT	54	10.84	MAINT - CG SUPPLIES	06/10/2015	C
	1500804	21564*	11-000-261-610-18-6501	3258/HOME DEPOT	54	478.00	MAINT - CG SUPPLIES	06/10/2015	C
	1500804	6580334	11-000-261-610-18-6502	3258/HOME DEPOT	54	52.26	MAINT - FB SUPPLIES	06/10/2015	C
	1500804	7156239	11-000-261-610-18-6503	3258/HOME DEPOT	54	25.92	MAINT - IR SUPPLIES	06/10/2015	C
	1500804	7233888	11-000-261-610-18-6503	3258/HOME DEPOT	54	40.75	MAINT - IR SUPPLIES	06/10/2015	C
	1500804	142897	11-000-261-610-18-6503	3258/HOME DEPOT	54	32.20	MAINT - IR SUPPLIES	06/10/2015	C
	1500804	3150249	11-000-261-610-18-6504	3258/HOME DEPOT	54	27.11	MAINT - SH SUPPLIES	06/10/2015	C
	1500804	8010650	11-000-261-610-18-6504	3258/HOME DEPOT	54	144.28	MAINT - SH SUPPLIES	06/10/2015	C
	1500804	7026019	11-000-261-610-18-6504	3258/HOME DEPOT	54	31.11	MAINT - SH SUPPLIES	06/10/2015	C
	1500804	7030845	11-000-261-610-18-6505	3258/HOME DEPOT	54	27.70	MAINT - RMS SUPPLIES	06/10/2015	C
	1500804	1150935	11-000-261-610-18-6506	3258/HOME DEPOT	54	184.84	MAINT - RHS SUPPLIES	06/10/2015	C
	1500804	5155212	11-000-261-610-18-6506	3258/HOME DEPOT	54	64.62	MAINT - RHS SUPPLIES	06/10/2015	C
	1500804	2153860	11-000-261-610-18-6506	3258/HOME DEPOT	54	194.27	MAINT - RHS SUPPLIES	06/10/2015	C
	1500804	16444	11-000-261-610-18-6506	3258/HOME DEPOT	54	371.34	MAINT - RHS SUPPLIES	06/10/2015	C
	1500804	9153694	11-000-261-610-18-6506	3258/HOME DEPOT	54	109.80	MAINT - RHS SUPPLIES	06/10/2015	C
	1500804	6156403	11-000-261-610-18-6506	3258/HOME DEPOT	54	239.12	MAINT - RHS SUPPLIES	06/10/2015	C
	1500803	9021886	11-000-262-610-18-6505	3258/HOME DEPOT	54	56.86	CUST - RMS SUPPLIES	06/10/2015	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 85681</b>						<b>\$2,191.34</b>			
85682	1501255	080107222	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	755,701.13	MEDICAL INSURANCE	06/10/2015	C
	1501255	080107222	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	06/10/2015	C
<b>Total For Check Number 85682</b>						<b>\$763,768.48</b>			
85683	1501259	302493408	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	06/10/2015	C
	1501247	302493407	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	06/10/2015	C
	1501259	302493408	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	06/10/2015	C
	1501259	302493408	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	06/10/2015	C
	1501247	302493407	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	06/10/2015	C
	1501247	302493407	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	06/10/2015	C
	1501247	302493407	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	06/10/2015	C
	1501247	302493407	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	06/10/2015	C
	1501247	302493407	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	06/10/2015	C
	1501247	302493407	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	06/10/2015	C
	1501259	302493408	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	06/10/2015	C
<b>Total For Check Number 85683</b>						<b>\$14,007.61</b>			
85684	1501206	0004383922	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	06/10/2015	C
	1501206	0004383922	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	06/10/2015	C
			REC TAX						
<b>Total For Check Number 85684</b>						<b>\$5,727.95</b>			
85685	1500825	95005408151	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	16.98	ELECTRICITY - CG	06/10/2015	C
	1500825	95005444355	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,912.41	ELECTRICITY - CG	06/10/2015	C
	1500825	95005408151	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER &	54	3.56	ELECTRICITY-FERNBROOK	06/10/2015	C

FFTE Exhibit 1.1

\* Break in Chk. # Sequence

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85685				LIGHT C					
85685	1500825	95005444355	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,802.13	ELECTRICITY-FERNBROOK	06/10/2015	C
	1500825	95005444355	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	3,652.56	ELECTRICITY-IRONIA	06/10/2015	C
	1500825	95005444355	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,318.91	ELECTRICITY-SHONGUM	06/10/2015	C
	1500825	95005408151	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.31	ELECTRICITY - RMS	06/10/2015	C
	1500825	95005444355	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	8,841.77	ELECTRICITY - RMS	06/10/2015	C
	1500825	95005444355	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,890.16	ELECTRICITY - H.S.	06/10/2015	C
<b>Total For Check Number 85685</b>						<b>\$40,442.79</b>			
85686	1500830	1003628-00	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	145.50	MAINT - CG SUPPLIES	06/10/2015	C
	1500830	1003774-00	11-000-261-610-18-6502	3577/KAHANT ELECTRICAL SUPPLY CO.	54	23.20	MAINT - FB SUPPLIES	06/10/2015	C
	1500830	1003938-00	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	254.31	MAINT - IR SUPPLIES	06/10/2015	C
	1500830	1003840-00	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	701.33	MAINT - IR SUPPLIES	06/10/2015	C
	1500830	1003840-01	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	3.00	MAINT - IR SUPPLIES	06/10/2015	C
	1500830	1003840-02	11-000-261-610-18-6503	3577/KAHANT ELECTRICAL SUPPLY CO.	54	13.20	MAINT - IR SUPPLIES	06/10/2015	C
	1500830	1003844-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	143.00	MAINT - RMS SUPPLIES	06/10/2015	C
	1500830	1003653-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	423.56	MAINT - RHS SUPPLIES	06/10/2015	C
<b>Total For Check Number 85686</b>						<b>\$1,707.10</b>			
85687	1501862	22597OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,435.00	RELATED SVC.-PPS	06/10/2015	C
	1501862	22595OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,280.00	RELATED SVC.-PPS	06/10/2015	C
	1501862	22596OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,420.00	RELATED SVC.-PPS	06/10/2015	C
<b>Total For Check Number 85687</b>						<b>\$8,135.00</b>			
85688	1502551	6327	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	1,056.00	RELATED SVC.-PPS	06/10/2015	C
	1502551	6328	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	680.00	RELATED SVC.-PPS	06/10/2015	C
	1502551	6357	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	544.00	RELATED SVC.-PPS	06/10/2015	C
	1502551	6866	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	252.00	RELATED SVC.-PPS	06/10/2015	C

Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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85688	1502551	7213	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	168.00	RELATED SVC.-PPS	06/10/2015	C
	1502551	6870	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	06/10/2015	C
	1502551	7193	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	06/10/2015	C
	1502551	6887	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	06/10/2015	C
<b>Total For Check Number 85688</b>						<b>\$3,652.00</b>			
85689	1503255	1272080415	20-251-100-610-07-3604	3717/LAKESHORE LEARNING MATERIALS	54	343.35	IDEA SUPPLY SY 15	06/10/2015	C
	1503271	1517850415	20-251-100-610-07-3604	3717/LAKESHORE LEARNING MATERIALS	54	112.35	IDEA SUPPLY SY 15	06/10/2015	C
<b>Total For Check Number 85689</b>						<b>\$455.70</b>			
85690	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	54	544.00	JUne 29 Summer Stars	06/10/2015	C
85691	1503392	0061429-IN	11-000-240-610-23-0001	3733/LASHEN ELECTRONICS, INC	54	89.83	TECH SUPPLY CG ADMIN	06/10/2015	C
85692	1502207	86438	11-000-213-320-48-0480	3825/LIFESAVERS, INC.	54	50.00	PROF DEVELOPMENT NURSES	06/10/2015	C
85693	1500783	82013	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	68.25	ED SUPP/REPL/FB	06/10/2015	C
	1501053	82014	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	60.00	SUPPLIES-COCURRICULAR	06/10/2015	C
	1501054	81881	11-401-100-610-04-0000	3894/LOSERS MUSIC COMPANY	54	33.70	SUPPLIES-COCURRICULAR	06/10/2015	C
<b>Total For Check Number 85693</b>						<b>\$161.95</b>			
85694	1502786	2008	11-000-262-420-18-7201	7561/MINUTEMAN SERVICE CO.	54	280.00	CUST - CG CONTR. SERV.	06/10/2015	C
	1502786	2008	11-000-262-420-18-7202	7561/MINUTEMAN SERVICE CO.	54	221.00	CUST - FB CONTR. SERV.	06/10/2015	C
	1502786	2008	11-000-262-420-18-7204	7561/MINUTEMAN SERVICE CO.	54	881.00	CUST - SH CONTR. SERV.	06/10/2015	C
<b>Total For Check Number 85694</b>						<b>\$1,382.00</b>			
85695	1500839	180332054	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDNS - CONTR. SERV.	06/10/2015	C
85696	1500838	S103548442.	11-000-261-610-18-1234001	4239/MONARCH ELECTRIC	54	791.13	MAINT - GENERAL SUPPLIES	06/10/2015	C
85697	1501367	05/06/15 A.K.	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	06/10/2015	C
85698	1500833	10-1149-2205	11-000-262-621-18-6301-16 5/15	4573/NJ NATURAL GAS CO.	54	1,576.03	HEAT - CG - GAS	06/10/2015	C
	1500833	08-1136-2780	11-000-262-621-18-6302-14 5/15	4573/NJ NATURAL GAS CO.	54	2,470.89	HEAT - FERNBROOK- GAS	06/10/2015	C
	1500833	10-1148-1000	11-000-262-621-18-6303-1Y 5/15	4573/NJ NATURAL GAS CO.	54	1,691.39	HEAT - IRONIA-GAS	06/10/2015	C
	1500833	10-1149-2195	11-000-262-621-18-6305-15 5/15	4573/NJ NATURAL GAS CO.	54	2,948.56	HEAT - RMS-GAS	06/10/2015	C
	1500833	22-0015-0089	11-000-262-621-18-6306-02 5/15	4573/NJ NATURAL GAS CO.	54	35.77	HEAT - H.S.-GAS	06/10/2015	C
	1500833	10-1149-2190	11-000-262-621-18-6306-13 5/15	4573/NJ NATURAL GAS CO.	54	3,320.84	HEAT - H.S.-GAS	06/10/2015	C
<b>Total For Check Number 85698</b>						<b>\$12,043.48</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85699	1500872	60200349083	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	710.36	HEAT - SHONGUM-GAS	06/10/2015	C
		4							
85700	1502032	J378296	11-000-261-610-18-6502	10629/PARK UNION LUMBER COMPANY LLC	54	32.44	MAINT - FB SUPPLIES	06/10/2015	C
85701	1501886	6700	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,657.50	PURCH PROF SVCS SPEC SVC	06/10/2015	C
	1501886	6728	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,342.50	PURCH PROF SVCS SPEC SVC	06/10/2015	C
<b>Total For Check Number 85701</b>						<b>\$9,000.00</b>			
85702	1500868	400 TOTES	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	1,400.00	GROUNDS - CONTR. SERV.	06/10/2015	C
	1500868	8 KRAFT	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	18.00	GROUNDS - CONTR. SERV.	06/10/2015	C
	1500868	100	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	350.00	GROUNDS - CONTR. SERV.	06/10/2015	C
		TOTES/CARTONS							
	1500868	100 TOTES	11-000-263-420-18-7208	7923/PEERS MOVING CO., INC.	54	175.00	GROUNDS - CONTR. SERV.	06/10/2015	C
<b>Total For Check Number 85702</b>						<b>\$1,943.00</b>			
85703	1500865	525870	11-000-263-610-18-7408	5009/POWER PLACE	54	19.28	GROUNDS - SUPPLIES	06/10/2015	C
	1500865	523310	11-000-263-610-18-7408	5009/POWER PLACE	54	66.42	GROUNDS - SUPPLIES	06/10/2015	C
<b>Total For Check Number 85703</b>						<b>\$85.70</b>			
85704	1501378	4628	11-000-216-320-07-0000	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	54	3,032.00	RELATED SVC.-PPS	06/10/2015	C
85705	1500873	177126	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	356.00	GROUNDS - SUPPLIES	06/10/2015	C
85706	1500874	116 34 T03	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	3,316.75	WATER - C.G.	06/10/2015	C
		4/15							
	1500874	116 34 T02	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - C.G.	06/10/2015	C
		4/15							
	1500874	116 34 4/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	1,149.55	WATER - C.G.	06/10/2015	C
	1500874	9999 131 4/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.19	WATER - C.G.	06/10/2015	C
	1500874	110 11 4/15	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	2,021.96	WATER-FERNBROOK	06/10/2015	C
	1500874	48 5 T01 4/15	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,132.05	WATER - IRONIA	06/10/2015	C
	1500874	168 58 4/15	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,005.55	WATER - SHONGUM	06/10/2015	C
	1500874	116 28 4/15	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	5,710.75	WATER - RMS	06/10/2015	C
	1500874	116 28 T01	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	1,764.43	WATER - RMS	06/10/2015	C
		4/15							
	1500874	116 30 T01	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	06/10/2015	C
		4/15							
	1500874	9999 129 4/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	06/10/2015	C
	1500874	116 30 T02	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	10,675.15	WATER - H.S.	06/10/2015	C
		4/15							
	1500874	116 30 4/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	06/10/2015	C
	1500874	116 31 4/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	21.50	WATER - H.S.	06/10/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
85706	1500874	9999 594 4/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	06/10/2015	C
<b>Total For Check Number 85706</b>						<b>\$30,105.88</b>			
85707	1501887	624	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	3,150.00	PURCH PROF SVCS SPEC SVC	06/10/2015	C
85708	1500892	6562	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	450.00	GROUND - CONTR. SERV.	06/10/2015	C
85709	1500895	1468209-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	105.35	CUST - CG SUPPLIES	06/10/2015	C
	1500895	1467510-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	34.88	CUST - CG SUPPLIES	06/10/2015	C
	1500895	1467576-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	36.81	CUST - CG SUPPLIES	06/10/2015	C
	1500895	1468063-0001	11-000-262-610-18-6503	5521/SHEAFFER SUPPLY, INC.	54	21.56	CUST - IR SUPPLIES	06/10/2015	C
	1500895	1466249-0001	11-000-262-610-18-6505	5521/SHEAFFER SUPPLY, INC.	54	499.00	CUST - RMS SUPPLIES	06/10/2015	C
	1500895	1466306-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	68.93	CUST - RHS SUPPLIES	06/10/2015	C
	1500895	1467375-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	48.38	CUST - RHS SUPPLIES	06/10/2015	C
	1500895	1467530-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	287.95	CUST - RHS SUPPLIES	06/10/2015	C
<b>Total For Check Number 85709</b>						<b>\$1,102.86</b>			
85710	1500899	0429-6	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	158.25	CUST - RHS SUPPLIES	06/10/2015	C
	1500897	0516-0	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	17.98	GROUND - SUPPLIES	06/10/2015	C
<b>Total For Check Number 85710</b>						<b>\$176.23</b>			
85711	1500898	16822	11-000-261-420-18-7206	6872/SPEEDWELL ELECTRIC MOTORS	54	585.00	MAINT - RHS CONTR. SERV.	06/10/2015	C
85712	1500896	685678	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	77.10	GROUND - SUPPLIES	06/10/2015	C
85713	1500993	RAN-05-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,054.82	ELECTRICITY-IRONIA	06/10/2015	C
	1500993	RAN-05-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1,929.37	ELECTRICITY - RMS	06/10/2015	C
	1500993	RAN-05-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	5,835.86	ELECTRICITY - H.S.	06/10/2015	C
<b>Total For Check Number 85713</b>						<b>\$8,820.05</b>			
85714	1503633	335583910	11-000-261-610-18-1234	3442/SUPPLYWORKS	54	360.40	MAINT - GENERAL SUPPLIES	06/10/2015	C
	1503633	335026944	11-000-261-610-18-1234	3442/SUPPLYWORKS	54	1,001.71	MAINT - GENERAL SUPPLIES	06/10/2015	C
	1503633	332900802	11-000-261-610-18-1234	3442/SUPPLYWORKS	54	80.00	MAINT - GENERAL SUPPLIES	06/10/2015	C
<b>Total For Check Number 85714</b>						<b>\$1,442.11</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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85715	1403720	9938	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	8,000.00	MAINT - RHS CONTR. SERV.	06/10/2015	C
	1501843	9890	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	678.00	MAINT - RHS CONTR. SERV.	06/10/2015	C
<b>Total For Check Number 85715</b>						<b>\$8,678.00</b>			
85716	1503589	150424670	11-000-261-420-18-7206	6028/TREASURER, STATE OF NEW JERSEY	54	410.00	MAINT - RHS CONTR. SERV.	06/10/2015	C
85717	1503572	150528550	11-000-261-420-18-5678	6048/TREASURER-STATE OF N.J.	54	450.00	MAINT - GENERAL CONTRACT	06/10/2015	C
85718	1500916	S5063318.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	84.49	MAINT - FB SUPPLIES	06/10/2015	C
	1500916	S5061402.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	188.25	MAINT - RHS SUPPLIES	06/10/2015	C
	1500916	S5058260.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	863.01	MAINT - RHS SUPPLIES	06/10/2015	C
	1500916	S5056684.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	619.75	MAINT - RHS SUPPLIES	06/10/2015	C
<b>Total For Check Number 85718</b>						<b>\$1,755.50</b>			
85719	1500810	9752749953	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	37.29	MAINT - CG SUPPLIES	06/10/2015	C
	1500810	9733195326	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	1,045.44	MAINT - CG SUPPLIES	06/10/2015	C
	1500810	9744756751	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	37.29	MAINT - FB SUPPLIES	06/10/2015	C
	1500810	9747145838	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	82.86	MAINT - IR SUPPLIES	06/10/2015	C
	1500810	9746790030	11-000-261-610-18-6503	3053/W W GRAINGER, INC.	54	527.30	MAINT - IR SUPPLIES	06/10/2015	C
	1500810	9746985945	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	729.12	MAINT - RMS SUPPLIES	06/10/2015	C
	1500810	9748886364	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	19.09	MAINT - RHS SUPPLIES	06/10/2015	C
	1500810	9748831865	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	125.09	MAINT - RHS SUPPLIES	06/10/2015	C
	1500810	9750225865	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	99.32	MAINT - RHS SUPPLIES	06/10/2015	C
	1500810	9731282720	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	308.06	MAINT - RHS SUPPLIES	06/10/2015	C
	1500810	9745772294	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	430.13	MAINT - RHS SUPPLIES	06/10/2015	C
	1500810	9746525220	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	93.94	MAINT - RHS SUPPLIES	06/10/2015	C
	1500810	9734315980	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	568.43	MAINT - RHS SUPPLIES	06/10/2015	C
	1500810	9742054159	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	119.25	MAINT - RHS SUPPLIES	06/10/2015	C
	1500810	9734689558	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	27.72	MAINT - RHS SUPPLIES	06/10/2015	C
	1500810	9742409841	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	170.89	MAINT - RHS SUPPLIES	06/10/2015	C
	1500808	9729721234	11-000-262-610-18-6501	3053/W W GRAINGER, INC.	54	47.16	CUST - CG SUPPLIES	06/10/2015	C
	1500808	9740803276	11-000-262-610-18-6503	3053/W W GRAINGER, INC.	54	89.46	CUST - IR SUPPLIES	06/10/2015	C
<b>Total For Check Number 85719</b>						<b>\$4,557.84</b>			
85720	1500917	2020081	11-000-263-610-18-7408	6290/WELDON ASPHALT COMPANY	54	189.80	GROUNDS - SUPPLIES	06/10/2015	C
85721	1500972	299279	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/10/2015	C
	1500972	303482	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	06/10/2015	C
	1500972	301387	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	06/10/2015	C
	1500972	305693	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	17.80	GARAGE EXPENSES	06/10/2015	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>Total For Check Number 85721</b>						<b>\$65.20</b>			
85722	1501337	54152	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	1,607.04	TIRES & TUBES	06/10/2015	C
85723	1500973	11N40081`	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	152.64	REPAIR PARTS	06/10/2015	C
85724	1503580	201304468	11-000-270-512-28-5200	6902/BYRAM BUS, INC.	55	414.00	CONTR SERV(OTH. THAN BET	06/10/2015	C
	1503580	201304481	11-000-270-512-28-5200	6902/BYRAM BUS, INC.	55	522.00	CONTR SERV(OTH. THAN BET	06/10/2015	C
<b>Total For Check Number 85724</b>						<b>\$936.00</b>			
85725	1503464	IN3-0082560	11-190-100-610-05-2410	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	55	157.08	ED SUPP/GENL/RMS	06/10/2015	C
85726	1503329	403243	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	613.32	REPAIR PARTS	06/10/2015	C
	1503329	403311	11-000-270-610-28-5504	10743/CHAUMONT MOTORS, LLC	55	265.77	REPAIR PARTS	06/10/2015	C
<b>Total For Check Number 85726</b>						<b>\$879.09</b>			
85727	1500975	194615	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	06/10/2015	C
	1500975	169364	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	48.77	GARAGE EXPENSES	06/10/2015	C
<b>Total For Check Number 85727</b>						<b>\$56.77</b>			
85728	1503162	319984	60-000-400-730-60-5000	10682/CULINARY DEPOT	55	9,647.00	EQUIPMENT	06/10/2015	C
85729	1503498	04/21/2015	20-031-100-610-06-0031	10328/LAUREN D'ZIO	55	77.33	MSU FOUND HS MENTORING	06/10/2015	C
85730	1501751	422616	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	711.70	FUEL/OIL/LUBRICANTS	06/10/2015	C
85731	1500980	11N061051	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	618.20	REPAIR PARTS	06/10/2015	C
	1500980	11N061082	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	2,009.56	REPAIR PARTS	06/10/2015	C
	1500980	11N060922	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	250.73	REPAIR PARTS	06/10/2015	C
	1500980	11N061220	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-241.43	cm#1cr00437	06/10/2015	C
	1500980	11N061220	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	255.01	inv#1in061220	06/10/2015	C
	1500980	11N061836	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	118.44	REPAIR PARTS	06/10/2015	C
	1500980	11N061875	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	104.50	REPAIR PARTS	06/10/2015	C
	1500980	11N061950	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	255.01	REPAIR PARTS	06/10/2015	C
	1500980	11N061759	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	58.26	REPAIR PARTS	06/10/2015	C
	1500980	11N061498	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	118.55	REPAIR PARTS	06/10/2015	C
	1500980	11N062279	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	635.39	REPAIR PARTS	06/10/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85731	1500980	11N062342	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	13.08	REPAIR PARTS	06/10/2015	C
	1500980	11N062395	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	150.78	REPAIR PARTS	06/10/2015	C
	1500980	11N062024	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	119.00	REPAIR PARTS	06/10/2015	C
<b>Total For Check Number 85731</b>						<b>\$4,465.08</b>			
85732	1501579	201503304	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,196.47	TRANSP JOINTURES	06/10/2015	C
	1501581	201503161	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,890.00	TRANSP JOINTURES	06/10/2015	C
	1501581	201503386	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,100.00	TRANSP JOINTURES	06/10/2015	C
	1501576	201503207	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	78,479.27	TRANSP JOINTURES	06/10/2015	C
	1501576	201503441	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	-42,410.25	credit 1/2 deposit	06/10/2015	C
	1501576	201503441	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	84,943.97	MAY SPEC ED	06/10/2015	C
	1501578	201503336	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,909.10	TRANSP JOINTURES	06/10/2015	C
<b>Total For Check Number 85732</b>						<b>\$130,108.56</b>			
85733	1501293	862050	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	87.60	REPAIR PARTS	06/10/2015	C
85734	1500982	S90399	11-000-270-610-28-5504	2895/G & G DIESEL	55	-133.98	cm#s89639	06/10/2015	C
	1500982	S90399	11-000-270-610-28-5504	2895/G & G DIESEL	55	154.36	inv#s90399	06/10/2015	C
	1500982	S89422	11-000-270-610-28-5504	2895/G & G DIESEL	55	1.49	REPAIR PARTS	06/10/2015	C
	1500982	S89049	11-000-270-610-28-5504	2895/G & G DIESEL	55	16.95	REPAIR PARTS	06/10/2015	C
<b>Total For Check Number 85734</b>						<b>\$38.82</b>			
85735	1502939		11-000-270-517-28-5201	10032/MARIA PAULA HERNANDEZ	55	442.00	2nd semester - Sofia Vega	06/10/2015	C
85736	1500989	66470F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	129.98	REPAIR PARTS	06/10/2015	C
	1500989	66124F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	104.53	REPAIR PARTS	06/10/2015	C
	1500989	66167F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	68.13	REPAIR PARTS	06/10/2015	C
	1500989	66930F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	174.32	REPAIR PARTS	06/10/2015	C
	1500989	16749	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	331.92	REPAIR PARTS	06/10/2015	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85736	1500989	66592F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	87.16	REPAIR PARTS	06/10/2015	C
	1500989	66816F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	68.72	REPAIR PARTS	06/10/2015	C
	1500989	66558F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	104.53	REPAIR PARTS	06/10/2015	C
<b>Total For Check Number 85736</b>						<b>\$1,069.29</b>			
85737	1503554	7090148	11-000-270-610-28-5504	7980/JASPER ENGINE &TRANS. EXCHANGE	55	2,323.00	REPAIR PARTS	06/10/2015	C
85738	1502097	10011000315	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,080.40	ELECTRICITY -TRANSPORTAT	06/10/2015	C
85739	1503511	REGISTRATI	11-000-240-890-06-2562	7248/M.C. ASSOC. SCHOOL ADMIN	55	675.00	MISC EXP RHS	06/10/2015	C
		ON 6/9/15							
85740	1503393	93088	11-000-230-340-09-0000	9089/MARY POMERANTZ	55	1,230.45	PURCHASED TECHNICAL SERV	06/10/2015	C
				ADVERTISING					
85741	1501440	IN0048228	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	55	39.00	MISC EXP RHS	06/10/2015	C
85742	1502184	JUNE	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	5,429.06	TRANSP JOINTURES	06/10/2015	C
85743	1503353	129471	11-190-100-610-06-0010	4152/MGL PRINTING SOLUTIONS	55	1,238.00	SERV LEARNING SUPPLY	06/10/2015	C
85744	1502018	2536584	11-190-100-340-03-0000	4358/MUSIC DEN	55	50.00	PURCHASED TECHNICAL SERV	06/10/2015	C
	1502018	2536585	11-190-100-340-03-0000	4358/MUSIC DEN	55	88.27	PURCHASED TECHNICAL SERV	06/10/2015	C
	1502018	2536583	11-190-100-340-03-0000	4358/MUSIC DEN	55	45.00	PURCHASED TECHNICAL SERV	06/10/2015	C
<b>Total For Check Number 85744</b>						<b>\$183.27</b>			
85745	1500990	618270	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	117.85	REPAIR PARTS	06/10/2015	C
	1500990	620472	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	118.81	REPAIR PARTS	06/10/2015	C
	1500990	620493	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	79.90	REPAIR PARTS	06/10/2015	C
	1500990	6190220	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	365.77	REPAIR PARTS	06/10/2015	C
<b>Total For Check Number 85745</b>						<b>\$682.33</b>			
85746	1500991	1000496	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	130.03	REPAIR PARTS	06/10/2015	C
85747	1503365	044-0805879	11-000-221-890-41-0410	4781/P. C. RICHARD & SON	55	529.77	STEM 9-12 MISC EXPENSE	06/10/2015	C
85748	1501340	50894FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA	55	147.84	REPAIR PARTS	06/10/2015	C
				PERFORMANCE FORD					
85749	1503386	100982	20-093-100-610-23-0002	10446/PIVOTAL COMMUNICATIONS	55	250.00	FB PTO SOUND SYSTEM/FM	06/10/2015	C
				GROUP LLC					
	1503385	100976	20-093-100-610-23-0002	10446/PIVOTAL COMMUNICATIONS	55	550.00	FB PTO SOUND SYSTEM/FM	06/10/2015	C
				GROUP LLC					
<b>Total For Check Number 85749</b>						<b>\$800.00</b>			
85750	1503427	23269	11-401-100-610-06-1021	7317/PRINTING TECHNIQUES	55	3,230.00	RHS EXTRA CURRIC	06/10/2015	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85751	1503553		11-402-100-500-16-1699	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	106.23	ATHLETICS GENL PURCH SVC	06/10/2015	C
	1503553		11-402-100-610-16-1662	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	20.20	BOYS BASKETBALL SUPPLIES	06/10/2015	C
	1503553		11-402-100-610-16-1663	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,835.90	GIRLS BASKETBALL SUPPLIE	06/10/2015	C
	1503553		11-402-100-610-16-1666	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	313.16	FIELD HOCKEY SUPPLIES	06/10/2015	C
	1503553		11-402-100-610-16-1667	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	213.32	FOOTBALL SUPPLIES	06/10/2015	C
	1503553		11-402-100-610-16-1668	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,500.00	GOLF SUPPLIES	06/10/2015	C
	1503553		11-402-100-610-16-1669	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	140.00	GYMNASTICS SUPPLIES	06/10/2015	C
	1503553		11-402-100-610-16-1670	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	705.95	ICE HOCKEY SUPPLIES	06/10/2015	C
	1503553		11-402-100-610-16-1671	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	700.49	BOYS SOCCER SUPPLIES	06/10/2015	C
	1503553		11-402-100-610-16-1672	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	104.67	GIRLS SOCCER SUPPLIES	06/10/2015	C
	1503553		11-402-100-610-16-1673	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	554.34	SOFTBALL SUPPLIES	06/10/2015	C
	1503553		11-402-100-610-16-1674	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	460.88	SWIMMING SUPPLIES	06/10/2015	C
	1503553		11-402-100-610-16-1676	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	555.93	GIRLS TENNIS SUPPLIES	06/10/2015	C
	1503553		11-402-100-610-16-1681	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	700.00	WRESTLING SUPPLIES	06/10/2015	C
	1503553		11-402-100-610-16-1685	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	149.40	MEDICAL SUPPLIES	06/10/2015	C
	1503553		11-402-100-610-16-1686	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	883.30	GIRLS LACROSSE SUPPLIES	06/10/2015	C
	1503553		11-402-100-890-16-1610	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	8,430.00	ICE HOCKEY RENTAL/FEES	06/10/2015	C
	1503553		11-402-100-890-16-1614	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,650.00	SWIMMING RENTAL/FEES	06/10/2015	C
	1503553		11-402-100-890-16-1622	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	225.00	BOYS LACROSSE FEES	06/10/2015	C
	1503553		11-402-100-890-16-1623	5163/RANDOLPH HIGH SCHOOL	55	225.00	GIRLS LACROSSE FEES	06/10/2015	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85751				ATHLETIC FUND					
<b>Total For Check Number 85751</b>						<b>\$19,473.77</b>			
85752	1502797	RHS-61 SCOTCH PLNS	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	212.50	SERV LEARNING TRAVEL	06/10/2015	C
	1502797	RHS-61 JEFFERSON	11-190-100-580-06-0010	5183/RANDOLPH TOWNSHIP SCHOOLS	55	156.50	SERV LEARNING TRAVEL	06/10/2015	C
	1501929A	RHS-5152	11-401-100-610-06-1028	5183/RANDOLPH TOWNSHIP SCHOOLS	55	1,752.70	EXPENSES/COMPETITIONS	06/10/2015	C
	1501929A	4/8/15	11-401-100-610-06-1028	5183/RANDOLPH TOWNSHIP SCHOOLS	55	228.00	EXPENSES/COMPETITIONS	06/10/2015	C
<b>Total For Check Number 85752</b>						<b>\$2,349.70</b>			
85753	1503268	126759	11-000-230-890-30-1315	5211/RECORDER PUBLISHING COMPANY	55	35.00	PUBLISHING & PRINTING	06/10/2015	C
85754	1503672		11-000-270-517-28-5201	10481/ANGELO SANSANO	55	442.00	1st semester - Alexander	06/10/2015	C
	1503672		11-000-270-517-28-5201	10481/ANGELO SANSANO	55	442.00	2nd semester - Alexander	06/10/2015	C
<b>Total For Check Number 85754</b>						<b>\$884.00</b>			
85755	1501589	902076	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,335.13	LEGAL FEES- BOARD WORK	06/10/2015	C
	1501589	902087	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	14.37	LEGAL FEES- BOARD WORK	06/10/2015	C
	1501589	902079	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,088.00	LEGAL-NEGOTITATIONS	06/10/2015	C
	1501589	902078	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	866.14	LEGAL - SPECIAL SERVICES	06/10/2015	C
	1501589	902081	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	0.25	LEGAL - SPECIAL SERVICES	06/10/2015	C
	1501589	902084	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL - SPECIAL SERVICES	06/10/2015	C
	1501589	902085	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	595.00	LEGAL - SPECIAL SERVICES	06/10/2015	C
	1501589	902088	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	170.00	LEGAL - SPECIAL SERVICES	06/10/2015	C
	1501589	902080	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	647.50	LEGAL-LABOR RELATIONS	06/10/2015	C
	1501589	902082	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	4,297.95	LEGAL-LABOR RELATIONS	06/10/2015	C
	1501589	902083	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,522.50	LEGAL-LABOR RELATIONS	06/10/2015	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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85755	1501589	902086	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL-LABOR RELATIONS	06/10/2015	C
<b>Total For Check Number 85755</b>						<b>\$13,641.84</b>			
85756	1503232	11448072	11-190-100-320-23-0002	6988/SCHOLASTIC LIBRARY PUBLISHING	55	499.00	FERNBROOK PP TECH SERVIC	06/10/2015	C
85757	1503398	3711	11-000-270-390-28-5701	10755/SCHOOL BUS CONSULTANTS, LLC	55	10,500.00	PURCH PROF SVC TRANSP	06/10/2015	C
85758	1501005	10865554	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	60.76	REPAIR PARTS	06/10/2015	C
	1501005	10865555	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	45.41	REPAIR PARTS	06/10/2015	C
	1501005	10865658	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	288.02	REPAIR PARTS	06/10/2015	C
<b>Total For Check Number 85758</b>						<b>\$394.19</b>			
85759	1502891	2949492-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	183.50	HEALTH SUPPL RHS	06/10/2015	C
	1502891	2949492-01	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	246.15	HEALTH SUPPL RHS	06/10/2015	C
	1502891	2974167-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	-14.15	cm#2977466-00	06/10/2015	C
	1502891	2974167-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	167.55	inv#2974167-00	06/10/2015	C
	1502891	2974167-01	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	79.69	HEALTH SUPPL RHS	06/10/2015	C
	1502891	2977428-00	11-000-213-610-06-4206	5453/SCHOOL HEALTH CORP.	55	35.50	HEALTH SUPPL RHS	06/10/2015	C
<b>Total For Check Number 85759</b>						<b>\$698.24</b>			
85760	1501971	0000229	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	5,000.00	K-4 SUPER PURC PROF SERV	06/10/2015	C
85761	1503551	060215	11-190-100-890-06-0000	10548/SIMPLY GOURMET, LLC	55	1,200.00	OTHER OBJECTS-GRADUATION	06/10/2015	C
85762	1503283	S147186	11-190-100-610-05-2410	5613/SOCIAL STUDIES SCHOOL SERVICE	55	67.77	ED SUPP/GENL/RMS	06/10/2015	C
	1503283	S147186	20-001-100-610-05-2045	5613/SOCIAL STUDIES SCHOOL SERVICE	55	536.41	MAC SADD SY15 RMS SUPP	06/10/2015	C
	1503283	S148828	20-001-100-610-05-2045	5613/SOCIAL STUDIES SCHOOL SERVICE	55	151.09	MAC SADD SY15 RMS SUPP	06/10/2015	C
<b>Total For Check Number 85762</b>						<b>\$755.27</b>			
85763	1500715	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.33	TELEPHONE BASIC SERVICES	06/10/2015	C
		MAY15							
	1500715	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.47	TELEPHONE BASIC SERVICES	06/10/2015	C
		MAY15							
	1500715	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.39	TELEPHONE BASIC SERVICES	06/10/2015	C
		MAY15							
	1500715	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.39	TELEPHONE BASIC SERVICES	06/10/2015	C
		MAY15							
	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT	55	295.65	TELEPHONE BASIC SERVICES	06/10/2015	C
		MAY15							
<b>Total For Check Number 85763</b>						<b>\$350.23</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85764	1503460	3265660020	11-000-219-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE	55	138.76	CST TECHNOLOGY SUPPLY	06/10/2015	C
	1503459	3265872561	11-190-100-610-23-0006	5704/STAPLES BUSINESS ADVANTAGE	55	469.60	HIGH SCHOOL TECH SUPP	06/10/2015	C
<b>Total For Check Number 85764</b>						<b>\$608.36</b>			
85765	1501574	274330APR	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	-10,757.92	less25% installmt	06/10/2015	C
	1501574	274330APR	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	31,345.51	april SE	06/10/2015	C
	1501574	274330 MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	-10,757.92	less 25%installmt	06/10/2015	C
	1501574	274330 MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	28,284.24	MAY SE	06/10/2015	C
	1501572	274330 JAN	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	1,064.88	TRANSP JOINTURES	06/10/2015	C
	1501572	274330 MAR	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	1,064.92	TRANSP JOINTURES	06/10/2015	C
	1501572	274330 MAY	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	1,064.99	TRANSP JOINTURES	06/10/2015	C
<b>Total For Check Number 85765</b>						<b>\$41,308.70</b>			
85766	1503376	40203	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	267.08	ED SUPP/GENL/RMS	06/10/2015	C
	1503333	40169	20-231-100-600-08-3224	5838/TANNER NORTH JERSEY INC.	55	1,548.22	TITLE IA RMS SUPP SY15	06/10/2015	C
	1503333	40208	20-231-100-600-08-3224	5838/TANNER NORTH JERSEY INC.	55	1,948.80	TITLE IA RMS SUPP SY15	06/10/2015	C
	1503333	40204	20-231-100-600-08-3224	5838/TANNER NORTH JERSEY INC.	55	980.00	TITLE IA RMS SUPP SY15	06/10/2015	C
<b>Total For Check Number 85766</b>						<b>\$4,744.10</b>			
85767	1501833	87350	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	7,857.10	TITLE IIA PRO SER SY15	06/10/2015	C
85768	1501758	673498	11-000-230-610-30-1303	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	25.35	BOE SUPPLIES	06/10/2015	C
	1501405	673641	11-000-240-610-06-2507	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	335.34	MISC SUPPL/GENL/RHS	06/10/2015	C
	1501107	673394	11-000-240-890-05-2557	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	756.00	RMS GRADUATION	06/10/2015	C
<b>Total For Check Number 85768</b>						<b>\$1,116.69</b>			
85769	1501006	066691	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	124.50	REPAIR PARTS	06/10/2015	C
	1501006	064728	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	56.00	REPAIR PARTS	06/10/2015	C
	1501006	064707	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	261.25	REPAIR PARTS	06/10/2015	C
<b>Total For Check Number 85769</b>						<b>\$441.75</b>			
85770	1501129	313489	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	06/10/2015	C

FFT Exhibit 1.1



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405

06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85770	1501129	313489	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	06/10/2015	C
	1501129	313489	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	06/10/2015	C
	1501129	313489	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	06/10/2015	C
<b>Total For Check Number 85770</b>						<b>\$365.50</b>			
85771	1501675	0000E804192	11-000-218-610-49-0490	9058/UNITED PARCEL SERVICES	55	5.79	SUPPLIES	06/10/2015	C
	1501675	0000E804192	11-000-218-610-49-0490	9058/UNITED PARCEL SERVICES	55	10.80	SUPPLIES	06/10/2015	C
	1501675	0000E804192	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	16.68	BUSINESS OFFICE SUPPLIES	06/10/2015	C
	1501675	0000E804192	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	43.37	BUSINESS OFFICE SUPPLIES	06/10/2015	C
<b>Total For Check Number 85771</b>						<b>\$76.64</b>			
85772	1500708	0001431542	11-190-100-610-23-0006	6180/VALIANT NATIONAL AV SUPPLY	55	149.95	HIGH SCHOOL TECH SUPP	06/10/2015	C
	1503274	0001430547	20-251-100-610-07-3604	6180/VALIANT NATIONAL AV SUPPLY	55	359.90	IDEA SUPPLY SY 15	06/10/2015	C
<b>Total For Check Number 85772</b>						<b>\$509.85</b>			
85773	1500716	9746095964	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,214.48	TELEPHONE BASIC SERVICES	06/10/2015	C
	1500716	9745768195	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	251.01	TELEPHONE BASIC SERVICES	06/10/2015	C
	1500716	9746095964	11-190-100-610-23-0000	10340/VERIZON WIRELESS	55	344.98	SUPPL/EQUIP COMPUTERS	06/10/2015	C
<b>Total For Check Number 85773</b>						<b>\$2,810.47</b>			
85774	1503352	9722868560	11-000-218-610-49-0490	9494/W W GRAINGER, INC.	55	321.60	SUPPLIES	06/10/2015	C
85775	1502593	647	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	280.25	CONTR SERV(OTH. THAN BET	06/10/2015	C
	1502593	665	11-000-270-512-28-5200	10431/WASHINGTON TWP. BOARD OF EDUCATION	55	280.25	CONTR SERV(OTH. THAN BET	06/10/2015	C
<b>Total For Check Number 85775</b>						<b>\$560.50</b>			
85776	1501664	079632459	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	06/10/2015	C
	1501664	079632458	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	06/10/2015	C
<b>Total For Check Number 85776</b>						<b>\$153.66</b>			
85777	1502092	IN0048231	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	80.00	BOE SUPPLIES	06/10/2015	C
	1502092	IN0048230	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	06/10/2015	C
	1502106	IN0048226	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	506.51	ED SUPP/CONSUMER SCIENCE	06/10/2015	C
	1503550	IN0048311	11-190-100-610-06-0010	10429/MASCHIO'S FOOD SERVICES, INC.	59	562.50	SERV LEARNING SUPPLY	06/10/2015	C
	1501897	IN0045958	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	125.63	SUPPLIES-FAMILY SCIENCE	06/10/2015	C

FFT Exhibit 1.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

va\_chkr3.101405  
06/10/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
<b>POSTED CHECKS</b>									
85777				INC.					
85777	1501897	IN0046442	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	407.46	SUPPLIES-FAMILY SCIENCE	06/10/2015	C
	1501897	IN0046785	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	317.84	SUPPLIES-FAMILY SCIENCE	06/10/2015	C
	1501897	IN0048224	11-190-100-610-06-2487	10429/MASCHIO'S FOOD SERVICES, INC.	59	237.78	SUPPLIES-FAMILY SCIENCE	06/10/2015	C
	1501324	IN0048232	11-401-100-610-44-044A	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	ART MISC ART SHOW EXPENS	06/10/2015	C
	1501324	IN0048233	11-401-100-610-44-044A	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	ART MISC ART SHOW EXPENS	06/10/2015	C
	1503522	IN0048178	20-245-200-800-08-6008	10429/MASCHIO'S FOOD SERVICES, INC.	59	210.96	TITLE IIIM SY 15 OTHER	06/10/2015	C
	1500935	IN0048265	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,708.00	SALARIES-FSMC MGMT	06/10/2015	C
	1500935	IN0048265	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	746.21	TAX & FRINGE-MGMT-FSMC	06/10/2015	C
	1500935	IN0048265	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	34,783.86	SALARIES-STAFF-FSMC	06/10/2015	C
	1500935	IN0048265	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	8,953.29	TAX & FRINGE-STAFF-FSMC	06/10/2015	C
	1500935	IN0048265	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	06/10/2015	C
	1500935	IN0048265	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	06/10/2015	C
	1500935	IN0048265	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	6,210.23	GENERAL SUPPLIES	06/10/2015	C
	1500935	IN0048265	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	56,769.70	MISC EXPENSE FOOD SERV	06/10/2015	C
	1500935	IN0048265	60-000-310-800-60-3000	10429/MASCHIO'S FOOD SERVICES, INC.	59	1,890.00	UNIFORM EXPENSE-FSMC	06/10/2015	C
<b>Total For Check Number 85777</b>						<b>\$122,789.97</b>			
<b>Total Posted Checks</b>						<b>\$2,273,784.09</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Check Number

Posted Checks : Selected Cycle : June

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,995,894.34				\$1,995,894.34
	10	12	\$9,900.00				\$9,900.00
	Fund 10	TOTAL	\$2,005,794.34				\$2,005,794.34
	20	20	\$54,603.90				\$54,603.90
	30	30	\$61,533.45				\$61,533.45
	60	60	\$129,338.29				\$129,338.29
	63	63	\$21,101.11	\$1,413.00			\$22,514.11
	GRAND	TOTAL	\$2,272,371.09	\$1,413.00	\$0.00	\$0.00	\$2,273,784.09

**\* 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**

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
05/31/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,090,124.75	154,323.84	27,244,448.59	2,724,444.86	( 208,001.37)	-0.76	2,516,443.49	782,144.06
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Extraordinary Services	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	8,966,097.25	20,912.29	8,987,009.54	898,700.95	49,233.44	0.55	947,934.39	171,130.26
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX	1,639,880.00	2,329.53	1,642,209.53	164,220.95	123,329.66	7.51	287,550.61	171,097.43
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>37,696,102.00</b>	<b>177,565.66</b>	<b>37,873,667.66</b>					<b>1,124,371.75</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,281,205.00	83,140.12	3,364,345.12	336,434.51	( 180,866.10)	-5.38	155,568.41	71,082.58
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,571,864.00	4,495.12	5,576,359.12	557,635.91	( 86,569.62)	-1.55	471,066.29	316,353.25
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,821,803.00	18,266.37	1,840,069.37	184,006.94	80,214.24	4.36	264,221.18	355,843.09
<b>General Administration</b>	<b>1X-000-230-XXX</b>	<b>1,635,789.00</b>	<b>111,987.68</b>	<b>1,747,776.68</b>	<b>174,777.67</b>	<b>257,730.81</b>	<b>14.75</b>	<b>432,508.48</b>	<b>126,133.46</b>
School Administration	1X-000-240-XXX	2,820,999.00	118.18	2,821,117.18	282,111.72	196,349.73	6.96	478,461.45	230,588.58
Central Services & Administrative Information Technology	1X-000-25X-XXX	1,845,548.00	73,424.21	1,918,972.21	191,897.22	119,908.85	6.25	311,806.07	51,006.25
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,608,406.00	289,787.95	6,898,193.95	689,819.40	( 4,703.26)	-0.07	685,116.14	470,951.08
Student Transportation Services	1X-000-270-XXX	4,329,552.85	60,741.04	4,390,293.89	439,029.39	( 6,000.02)	-0.14	433,029.37	104,432.23
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	( 526,708.53)	-3.45	999,013.37	191,936.16
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

FFT Exhibit 2.1

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
05/31/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>43,172,385.85</b>	<b>641,960.67</b>	<b>43,814,346.52</b>					<b>1,918,326.68</b>
Equipment	1X-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	164,621.15	74.94	186,588.88	14,480.39
<b>Facilities Acquisition and Construction Services</b>	<b>1X-000-4XX-XXX</b>	<b>1,861,084.00</b>	<b>30,600.00</b>	<b>1,891,684.00</b>	<b>0.00</b>	<b>( 1,191,654.00)</b>	<b>-62.99</b>	<b>0.00</b>	<b>67,059.00</b>
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>1,991,734.00</b>	<b>119,627.33</b>	<b>2,111,361.33</b>					<b>81,539.39</b>
TOTAL SPECIAL SCHOOLS	11-XXX-XXX-XXX 12-XXX-XXX-XXX 13-XXX-XXX-XXX 15-XXX-XXX-XXX 16-XXX-XXX-XXX 17-XXX-XXX-XXX 18-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	56,617.00	0.00	56,617.00	5,661.70	21,461.00	37.91	27,122.70	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>82,916,838.85</b>	<b>939,153.66</b>	<b>83,855,992.51</b>					<b>3,124,237.82</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2015

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000665	Food Service Salaries	60-000-310-500-60-1000	SALARIES-FSMC MGMT	05/07/2015	MEMMEL	\$46,988.00	\$4,461.68	\$51,449.68
	Food Service Salaries	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	05/07/2015	MEMMEL	\$360,000.00	(\$4,461.68)	\$355,538.32
<b>Total for Adjustment # 000665</b>							<b>\$0.00</b>	
000666	Food Service Food Expense	60-000-310-500-60-2000	SALARIES-STAFF-FSMC	05/07/2015	MEMMEL	\$355,538.32	(\$8,787.21)	\$346,751.11
	Food Service Food Expense	60-000-310-500-60-3000	ADV/PROMOTIONAL EXP-FSMC	05/07/2015	MEMMEL	\$5,782.09	(\$5,000.00)	\$782.09
	Food Service Food Expense	60-000-310-520-60-0000	GENL LIAB INS EXP-FSMC	05/07/2015	MEMMEL	\$6,000.00	(\$3,000.00)	\$3,000.00
	Food Service Food Expense	60-000-310-600-60-0000	GENERAL SUPPLIES	05/07/2015	MEMMEL	\$89,678.22	\$16,787.21	\$106,465.43
<b>Total for Adjustment # 000666</b>							<b>\$0.00</b>	
000667	2nd Semester RHS Parking Fees	11-000-266-610-29-2599	MISC SUPPL/SECURITY/RHS	05/07/2015	MEMMEL	\$31,696.88	\$10,129.50	\$41,826.38
	2nd Semester RHS Parking Fees	11-000-291-241-40-8101	PERS/TSA	05/07/2015	MEMMEL	\$1,339,325.83	(\$10,129.50)	\$1,329,196.33
<b>Total for Adjustment # 000667</b>							<b>\$0.00</b>	
000668	RCS Transfer Parent Refunds	63-602-100-580-37-0000	TRAVEL	05/07/2015	MEMMEL	\$75,000.00	(\$20,000.00)	\$55,000.00
	RCS Transfer Parent Refunds	63-602-100-800-37-0000	MISC EXPENSE COMM SCHOOL	05/07/2015	MEMMEL	\$25,000.00	\$20,000.00	\$45,000.00
<b>Total for Adjustment # 000668</b>							<b>\$0.00</b>	
000669	TK9698 SE Projector Cage	11-204-100-610-07-0003	SUPPLIES-LLD	05/07/2015	MEMMEL	\$638.63	(\$331.35)	\$307.28
	TK9698 SE Projector Cage	11-204-100-610-23-0007	SPEC ED LLD TECH SUPP	05/07/2015	MEMMEL	\$7,561.53	\$331.35	\$7,892.88
<b>Total for Adjustment # 000669</b>							<b>\$0.00</b>	
000670	SE Student Aides OOD schools	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/07/2015	MEMMEL	\$2,311,836.60	(\$12,359.00)	\$2,299,477.60
	SE Student Aides OOD schools	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	05/07/2015	MEMMEL	\$363,516.28	\$12,359.00	\$375,875.28
<b>Total for Adjustment # 000670</b>							<b>\$0.00</b>	
000671	Asbestos Monitoring	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	05/07/2015	MEMMEL	\$21,500.00	\$2,000.00	\$23,500.00
	Asbestos Monitoring	11-000-262-420-18-7202	CUST - FB CONTR. SERV.	05/07/2015	MEMMEL	\$10,500.00	(\$1,000.00)	\$9,500.00
	Asbestos Monitoring	11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	05/07/2015	MEMMEL	\$25,000.00	(\$1,000.00)	\$24,000.00
<b>Total for Adjustment # 000671</b>							<b>\$0.00</b>	
000672	Center Grove Maint Supply	11-000-261-610-18-6501	MAINT - CG SUPPLIES	05/07/2015	MEMMEL	\$12,264.34	\$4,500.00	\$16,764.34
	Center Grove Maint Supply	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	05/07/2015	MEMMEL	\$30,718.90	(\$4,500.00)	\$26,218.90
<b>Total for Adjustment # 000672</b>							<b>\$0.00</b>	
000673	Neuro and Psych Evals	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	05/07/2015	MEMMEL	\$2,299,477.60	(\$4,465.00)	\$2,295,012.60
	Neuro and Psych Evals	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	05/07/2015	MEMMEL	\$627,772.35	\$9,715.00	\$637,487.35
	Neuro and Psych Evals	11-000-219-390-07-2510	PURC PROF TECH -REPAIRS	05/07/2015	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	Neuro and Psych Evals	11-000-219-580-07-2534	TRAVEL SPEC SVC	05/07/2015	MEMMEL	\$3,000.00	(\$1,000.00)	\$2,000.00
	Neuro and Psych Evals	11-204-100-610-07-0002	SUPPLIES-LLD	05/07/2015	MEMMEL	\$2,742.00	(\$500.00)	\$2,242.00
	Neuro and Psych Evals	11-207-100-610-07-0002	SUPPLIES-SPEECH	05/07/2015	MEMMEL	\$1,401.00	(\$500.00)	\$901.00
	Neuro and Psych Evals	11-207-100-610-07-0005	SUPPLIES-SPEECH	05/07/2015	MEMMEL	\$1,250.01	(\$500.00)	\$750.01
	Neuro and Psych Evals	11-213-100-610-07-0002	SUPPLIES-RESOURCE	05/07/2015	MEMMEL	\$5,371.00	(\$750.00)	\$4,621.00
	Neuro and Psych Evals	11-213-100-610-07-0004	SUPPLIES-RESOURCE	05/07/2015	MEMMEL	\$3,320.47	(\$500.00)	\$2,820.47

FFT Exhibit 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2015

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000673	Neuro and Psych Evals	11-213-100-610-07-0005	SUPPLIES-RESOURCE	05/07/2015	MEMMEL	\$5,997.68	(\$500.00)	\$5,497.68
<b>Total for Adjustment # 000673</b>							<b>\$0.00</b>	
000674	TK8292 Food Serv Ink	60-000-310-300-60-0000	PURCH TECH SERVICES	05/07/2015	MEMMEL	\$1,613.65	(\$271.56)	\$1,342.09
	TK8292 Food Serv Ink	60-000-310-600-23-0060	FOOD SERV TECH EQUIP	05/07/2015	MEMMEL	\$13,001.76	\$271.56	\$13,273.32
<b>Total for Adjustment # 000674</b>							<b>\$0.00</b>	
000675	RHS Humanities PD Travel	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	05/07/2015	MEMMEL	\$9,954.65	(\$26.66)	\$9,927.99
	RHS Humanities PD Travel	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	05/07/2015	MEMMEL	\$1,500.00	\$26.66	\$1,526.66
<b>Total for Adjustment # 000675</b>							<b>\$0.00</b>	
000676	Latic Furniture	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	05/07/2015	MEMMEL	\$130,477.68	(\$2,202.00)	\$128,275.68
	Latic Furniture	11-190-100-610-43-043S	K-5 SUPER STEM SUPPLY	05/07/2015	MEMMEL	\$29,600.00	\$2,202.00	\$31,802.00
<b>Total for Adjustment # 000676</b>							<b>\$0.00</b>	
000677	Education Week Dist Subscriptio	11-000-230-340-23-0030	PURCHASE PROF SERV SUPER	05/13/2015	MEMMEL	\$0.00	\$750.00	\$750.00
	Education Week Dist Subscriptio	11-000-230-530-30-0000	POSTAGE	05/13/2015	MEMMEL	\$7,624.00	(\$750.00)	\$6,874.00
<b>Total for Adjustment # 000677</b>							<b>\$0.00</b>	
000678	TK5171 Ink from Stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	05/13/2015	MEMMEL	\$198,022.55	\$257.47	\$198,280.02
	TK5171 Ink from st	11-190-100-610-23-0044	MUSIC/ART TECH SUPP	05/13/2015	MEMMEL	\$3,011.49	(\$257.47)	\$2,754.02
<b>Total for Adjustment # 000678</b>							<b>\$0.00</b>	
000679	TK9858 Printer from stock	11-000-221-890-41-0410	STEM 9-12 MISC EXPENSE	05/13/2015	MEMMEL	\$10,200.00	(\$394.01)	\$9,805.99
	TK9858 Printer from stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	05/13/2015	MEMMEL	\$198,280.02	\$394.01	\$198,674.03
<b>Total for Adjustment # 000679</b>							<b>\$0.00</b>	
000680	Dist Medical Waste Disposal	11-000-213-320-48-0480	PROF DEVELOPMENT NURSES	05/13/2015	MEMMEL	\$4,900.00	(\$1,500.00)	\$3,400.00
	Dist Medical Waste Disposal	11-000-213-390-48-0480	DIST-MEDICAL TECH SERVIC	05/13/2015	MEMMEL	\$7,000.00	\$1,500.00	\$8,500.00
<b>Total for Adjustment # 000680</b>							<b>\$0.00</b>	
000681	TK9920 ZPrinter Ink SE	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	05/13/2015	MEMMEL	\$51,520.95	(\$140.88)	\$51,380.07
	TK9920 ZPrinter Ink SE	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	05/13/2015	MEMMEL	\$5,065.73	\$140.88	\$5,206.61
<b>Total for Adjustment # 000681</b>							<b>\$0.00</b>	
000682	TK9974 Apple App's SE	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	05/13/2015	MEMMEL	\$343,875.03	\$9.99	\$343,885.02
	TK9974 Apple App's SE	11-204-100-610-07-0005	SUPPLIES-LLD	05/13/2015	MEMMEL	\$1,466.42	(\$9.99)	\$1,456.43
<b>Total for Adjustment # 000682</b>							<b>\$0.00</b>	
000683	Dist Membership Education	11-000-230-340-23-0030	PURCHASE PROF SERV SUPER	05/13/2015	MEMMEL	\$750.00	(\$750.00)	\$0.00
	Dist Membership Education	11-000-230-340-30-0000	DIST TECH SUBSCRIPTIONS	05/13/2015	MEMMEL	\$0.00	\$750.00	\$750.00
<b>Total for Adjustment # 000683</b>							<b>\$0.00</b>	
000684	TK9432 SE IDEA Tablets	20-251-100-610-07-3604	IDEA SUPPLY SY 15	05/13/2015	MEMMEL	\$16,654.11	(\$3,395.52)	\$13,258.59
	TK9432 SE IDEA Tablets	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	05/13/2015	MEMMEL	\$11,157.94	\$3,395.52	\$14,553.46



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2015

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Total for Adjustment # 000684</b>							<b>\$0.00</b>	
000685	Title III Tech Tub	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	05/18/2015	MEMMEL	\$77,047.59	(\$91.69)	\$76,955.90
	Title III Tech Tub	11-190-100-610-23-0047	FL TECHNOLOGY SUPPLY	05/18/2015	MEMMEL	\$3,609.29	\$91.69	\$3,700.98
	Title III Tech Tub	20-241-100-600-08-4101	TITLE III - SUPPLY SY15	05/18/2015	MEMMEL	\$306.00	(\$152.31)	\$153.69
	Title III Tech Tub	20-241-100-600-23-8006	TITLE III SY15 TECH SUPP	05/18/2015	MEMMEL	\$0.00	\$152.31	\$152.31
<b>Total for Adjustment # 000685</b>							<b>\$0.00</b>	
000686	Purchasing Check Envelopes	11-000-230-610-30-1307	ELECTION EXPENSES	05/18/2015	MEMMEL	\$10,000.00	(\$1,000.00)	\$9,000.00
	Purchasing Supplies	11-000-251-600-30-0000	BUSINESS OFFICE SUPPLIES	05/18/2015	MEMMEL	\$5,625.89	\$1,000.00	\$6,625.89
<b>Total for Adjustment # 000686</b>							<b>\$0.00</b>	
000687	Title IIA PD Supply	20-271-200-600-08-4503	TITLE IIA SUPP SY 15	05/18/2015	MEMMEL	\$128.00	(\$128.00)	\$0.00
	Title IIA PD Supply	20-271-200-600-23-8008	SUPPLIES AND MATERIALS	05/18/2015	MEMMEL	\$0.00	\$128.00	\$128.00
<b>Total for Adjustment # 000687</b>							<b>\$0.00</b>	
000688	Music PD Expense	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	05/18/2015	MEMMEL	\$3,790.49	\$35.31	\$3,825.80
	Music PD Expense	11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	05/18/2015	MEMMEL	\$450.00	(\$35.31)	\$414.69
<b>Total for Adjustment # 000688</b>							<b>\$0.00</b>	
000689	HS Humanities PD	11-000-221-320-46-0460	HUMANITIES 9-12 PUR SERV	05/18/2015	MEMMEL	\$9,927.99	(\$164.57)	\$9,763.42
	HS Humanities PD	11-000-221-580-46-0460	HUMANITIES 9-12 TRAVEL	05/18/2015	MEMMEL	\$1,526.66	\$164.57	\$1,691.23
<b>Total for Adjustment # 000689</b>							<b>\$0.00</b>	
000690	Wireless Point fo Point bridge	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	05/18/2015	MEMMEL	\$2,228.25	(\$1,000.00)	\$1,228.25
	Wireless Point fo Point bridge	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	05/18/2015	MEMMEL	\$198,674.03	\$1,000.00	\$199,674.03
<b>Total for Adjustment # 000690</b>							<b>\$0.00</b>	
000691	Service Learning	11-190-100-580-06-0010	SERV LEARNING TRAVEL	05/18/2015	MEMMEL	\$5,000.00	(\$3,330.00)	\$1,670.00
	Service Learning	11-190-100-610-06-0010	SERV LEARNING SUPPLY	05/18/2015	MEMMEL	\$5,000.00	\$3,330.00	\$8,330.00
<b>Total for Adjustment # 000691</b>							<b>\$0.00</b>	
000692	ART PD Travel Expense	11-000-221-320-44-044A	ART PUR PROF SERV	05/18/2015	MEMMEL	\$2,000.00	(\$539.24)	\$1,460.76
	ART PD Travel Expense	11-000-221-580-44-044A	ART PROF DEVE TRAVEL	05/18/2015	MEMMEL	\$0.00	\$539.24	\$539.24
<b>Total for Adjustment # 000692</b>							<b>\$0.00</b>	
000693	Music PD Expense	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	05/18/2015	MEMMEL	\$3,825.80	\$110.00	\$3,935.80
	Music PD Expense	11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	05/18/2015	MEMMEL	\$414.69	(\$110.00)	\$304.69
<b>Total for Adjustment # 000693</b>							<b>\$0.00</b>	
000694	Hudle Subscription	11-402-100-320-23-0016	ATHLETICS PP TECH SERVIC	05/26/2015	MEMMEL	\$3,781.41	\$800.00	\$4,581.41
	Hudle Subscription	11-402-100-610-16-1683	AHTLETIC DIRECTOR SUPPLI	05/26/2015	MEMMEL	\$10,169.68	(\$800.00)	\$9,369.68
<b>Total for Adjustment # 000694</b>							<b>\$0.00</b>	
000695	Superintendent PD	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	05/26/2015	MEMMEL	\$191,700.00	(\$2,000.00)	\$189,700.00
	Superintendent PD	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	05/26/2015	MEMMEL	\$15,800.00	\$2,000.00	\$17,800.00
<b>Total for Adjustment # 000695</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2015

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000696	ASCD June	11-000-221-580-45-0450	HUMANITIES 6-8 TRAVEL EX	05/26/2015	MEMMEL	\$1,420.00	\$384.54	\$1,804.54
	ASCD June	11-190-100-640-45-0450	TEXT/REPL/MS/SOC STUDIES	05/26/2015	MEMMEL	\$1,278.00	(\$384.54)	\$893.46
<b>Total for Adjustment # 000696</b>							<b>\$0.00</b>	
000697	ISTE June	11-000-218-600-02-0000	SUPPLIES-GUIDANCE	05/26/2015	MEMMEL	\$2,000.00	(\$1,092.20)	\$907.80
	ISTE June	11-000-223-580-02-2625	STAFF DEVELOPMENT MILEAG	05/26/2015	MEMMEL	\$357.84	\$1,092.20	\$1,450.04
<b>Total for Adjustment # 000697</b>							<b>\$0.00</b>	
000698	Estimated Dist Copy Over SY15	11-000-291-241-40-8101	PERS/TSA	01/01/2015	MEMMEL	\$1,329,196.33	(\$18,200.00)	\$1,310,996.33
	Estimated Dist Copy Over SY15	11-190-100-440-01-0000	RENTAL COPIERS & POSTAGE	01/01/2015	MEMMEL	\$22,903.24	\$1,800.00	\$24,703.24
	Estimated Dist Copy Over SY15	11-190-100-440-02-0000	RENTAL COPIERS & POSTAGE	01/01/2015	MEMMEL	\$29,677.87	\$1,800.00	\$31,477.87
	Estimated Dist Copy Over SY15	11-190-100-440-03-0000	RENTAL COPIERS & POSTAGE	01/01/2015	MEMMEL	\$23,028.53	\$1,800.00	\$24,828.53
	Estimated Dist Copy Over SY15	11-190-100-440-04-0000	RENTAL COPIERS & POSTAGE	01/01/2015	MEMMEL	\$34,161.32	\$1,800.00	\$35,961.32
	Estimated Dist Copy Over SY15	11-190-100-440-05-0000	RENTAL COPIERS & POSTAGE	01/01/2015	MEMMEL	\$50,132.35	\$5,000.00	\$55,132.35
	Estimated Dist Copy Over SY15	11-190-100-440-06-0000	RENTAL COPIERS & POSTAGE	01/01/2015	MEMMEL	\$87,817.64	\$6,000.00	\$93,817.64
<b>Total for Adjustment # 000698</b>							<b>\$0.00</b>	
000699	Dist Dental SY15	11-000-291-270-40-8203	MEDICAL INSURANCE	05/29/2015	MEMMEL	\$10,743,081.15	(\$23,225.99)	\$10,719,855.16
	Dist Dental SY15	11-000-291-270-40-8204	DENTAL INSURANCE	05/29/2015	MEMMEL	\$501,024.00	\$23,225.99	\$524,249.99
<b>Total for Adjustment # 000699</b>							<b>\$0.00</b>	
000700	Tech House Roof	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	05/29/2015	MEMMEL	\$123,830.04	\$16,000.00	\$139,830.04
	Tech House Roof	11-000-262-622-18-6425	ELECTRICITY - RMS	05/29/2015	MEMMEL	\$200,000.00	(\$16,000.00)	\$184,000.00
<b>Total for Adjustment # 000700</b>							<b>\$0.00</b>	
000701	TK 9893 IR Proj Bulb	11-190-100-610-03-2403	ED SUPPREPLIR	05/29/2015	MEMMEL	\$72,877.59	(\$115.80)	\$72,761.79
	TK 9893 IR Proj Bulb	11-190-100-610-23-0003	IRONIA TECH SUPP	05/29/2015	MEMMEL	\$4,384.91	\$115.80	\$4,500.71
<b>Total for Adjustment # 000701</b>							<b>\$0.00</b>	
000702	TK10055 CG ipads	11-000-223-580-01-2625	STAFF DEVELOPMENT MILEAG	05/29/2015	MEMMEL	\$932.97	(\$758.00)	\$174.97
	TK10055 CG ipads	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	05/29/2015	MEMMEL	\$14,924.35	\$758.00	\$15,682.35
<b>Total for Adjustment # 000702</b>							<b>\$0.00</b>	
000703	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	05/31/2015	MEMMEL	\$1,024,730.83	(\$1,850.00)	\$1,022,880.83
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	05/31/2015	MEMMEL	\$15,037.55	\$1,850.00	\$16,887.55
<b>Total for Adjustment # 000703</b>							<b>\$0.00</b>	
000704	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	05/31/2015	MEMMEL	\$1,682,876.31	(\$200.00)	\$1,682,676.31
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	05/31/2015	MEMMEL	\$6,478.95	\$200.00	\$6,678.95
<b>Total for Adjustment # 000704</b>							<b>\$0.00</b>	
000705	Contracted Salaries	11-000-251-100-15-0105	SALARIES CLERICAL	05/31/2015	MEMMEL	\$551,257.26	(\$426.96)	\$550,830.30
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	05/31/2015	MEMMEL	\$13,784.74	\$426.96	\$14,211.70
<b>Total for Adjustment # 000705</b>							<b>\$0.00</b>	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2015

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000706	Contacted Salaries	11-000-262-110-15-6106	CUSTODIAL SALARIES	05/31/2015	MEMMEL	\$1,849,933.61	(\$18,041.61)	\$1,831,892.00
	Contacted Salaries	11-000-262-110-15-9998	CUSTODIAL OVERTIME	05/31/2015	MEMMEL	\$169,850.77	\$8,110.36	\$177,961.13
	Contacted Salaries	11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	05/31/2015	MEMMEL	\$69,459.38	\$9,931.25	\$79,390.63
<b>Total for Adjustment # 000706</b>							<b>\$0.00</b>	
000707	Contracted Salaries	11-000-263-110-15-7101	GROUNDS SALARIES	05/31/2015	MEMMEL	\$404,126.88	(\$5,948.95)	\$398,177.93
	Contracted Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	05/31/2015	MEMMEL	\$57,691.28	\$5,948.95	\$63,640.23
<b>Total for Adjustment # 000707</b>							<b>\$0.00</b>	
000708	Contracted Salaries	11-000-270-160-15-5102	SALARY BUS DRIVERS	05/31/2015	MEMMEL	\$1,542,887.00	(\$15,564.53)	\$1,527,322.47
	Contracted Salaries	11-000-270-162-15-9999	EXTRA CURRIC DISTRICT	05/31/2015	MEMMEL	\$232,902.00	\$15,564.53	\$248,466.53
<b>Total for Adjustment # 000708</b>							<b>\$0.00</b>	
000709	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	05/31/2015	MEMMEL	\$7,776,675.44	(\$484.91)	\$7,776,190.53
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	05/31/2015	MEMMEL	\$7,666.68	\$484.91	\$8,151.59
<b>Total for Adjustment # 000709</b>							<b>\$0.00</b>	
000710	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	05/31/2015	MEMMEL	\$5,871,333.25	(\$15,242.50)	\$5,856,090.75
	Contracted Salaries	11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	05/31/2015	MEMMEL	\$127,787.53	\$15,242.50	\$143,030.03
<b>Total for Adjustment # 000710</b>							<b>\$0.00</b>	
000711	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	05/31/2015	MEMMEL	\$7,776,190.53	(\$50,000.00)	\$7,726,190.53
	Contracted Salaries	11-130-100-101-15-2135	SALARY GRADES 6-8	05/31/2015	MEMMEL	\$5,856,090.75	(\$32,000.00)	\$5,824,090.75
	Contracted Salaries	11-140-100-101-15-2137	SALARY GRADES 9-12	05/31/2015	MEMMEL	\$9,165,162.10	(\$10,000.00)	\$9,155,162.10
	Contracted Salaries	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	05/31/2015	MEMMEL	\$434,162.00	\$92,000.00	\$526,162.00
<b>Total for Adjustment # 000711</b>							<b>\$0.00</b>	
000712	Staff Tuition Reimbursements	11-000-291-270-40-8203	MEDICAL INSURANCE	05/31/2015	MEMMEL	\$10,719,855.16	(\$20,000.00)	\$10,699,855.16
	Staff Tuition Reimbursements	11-000-291-280-09-8210	TUITION REIMBURSEMENT	05/31/2015	MEMMEL	\$152,000.00	\$20,000.00	\$172,000.00
<b>Total for Adjustment # 000712</b>							<b>\$0.00</b>	
000713	TK 10360 Scanner Personnel	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	05/31/2015	MEMMEL	\$4,549.32	(\$287.00)	\$4,262.32
	TK 10360 Scanner Personnel	11-000-230-610-23-0009	TECH SUPPLY PERSONNEL	05/31/2015	MEMMEL	\$0.00	\$287.00	\$287.00
<b>Total for Adjustment # 000713</b>							<b>\$0.00</b>	
000714	TK9877 SE ipad cover	11-000-219-320-23-0007	SPEC SERV PP TECH SERV-	05/31/2015	MEMMEL	\$4,584.15	\$39.88	\$4,624.03
	TK9877 SE ipad cover	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	05/31/2015	MEMMEL	\$51,380.07	(\$39.88)	\$51,340.19
<b>Total for Adjustment # 000714</b>							<b>\$0.00</b>	
000715	Within 10% of Title 1A	20-231-100-100-08-3210	TITLE 1A FB SAL SY 15	05/31/2015	MEMMEL	\$50,433.00	(\$0.50)	\$50,432.50
	Within 10% of Title 1A	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY15	05/31/2015	MEMMEL	\$2,435.29	\$142.28	\$2,577.57
	Within 10% of Title 1A	20-231-200-600-08-3217	TITLE IA FB SUPPL SY15	05/31/2015	MEMMEL	\$590.80	(\$141.78)	\$449.02
<b>Total for Adjustment # 000715</b>							<b>\$0.00</b>	
000716	TK 10339 FB IA Stud iPads/cov	20-231-100-600-08-3212	TITLE 1A FB SUPPLY SY15	05/31/2015	MEMMEL	\$2,577.57	(\$1,838.65)	\$738.92

FFT Exhibit 2.2

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Adjustment#

va\_exaa2.082406

05/31/2015

Selected Cycle : May

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
000716	TK 10339 FB IA Stud iPads/cov	20-231-100-600-23-8002	TITLE 1 FB TECH SUPPLY	05/31/2015	MEMMEL	\$3,919.70	\$1,838.65	\$5,758.35
<b>Total for Adjustment # 000716</b>							<b>\$0.00</b>	
000717	TK 10339 Bal in Dist Funds	11-190-100-610-08-0000	SUPPLIES AND MATERIALS	05/31/2015	MEMMEL	\$76,955.90	(\$122.59)	\$76,833.31
	TK 10339 Bal in Dist Funds	11-190-100-610-23-0008	CURRICULUM TECH SUPP	05/31/2015	MEMMEL	\$0.00	\$122.59	\$122.59
<b>Total for Adjustment # 000717</b>							<b>\$0.00</b>	
000718	Within 10% of Title III	20-241-100-600-08-4101	TITLE III - SUPPLY SY15	05/31/2015	MEMMEL	\$153.69	(\$36.05)	\$117.64
	Within 10% of Title III	20-241-200-500-08-4104	TITLE III PUR SERV SY15	05/31/2015	MEMMEL	\$300.00	\$36.05	\$336.05
<b>Total for Adjustment # 000718</b>							<b>\$0.00</b>	
<b>Total Current Appropriation Adjustments</b>							<b>\$0.00</b>	

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,387,150.04
102-108	Cash and cash equivalents		\$4,300.00
116	Capital reserve Account		\$1,467,247.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
	Accounts receivable:		
132	Interfund	\$206,785.86	
141	Intergovernmental - State	\$999,755.53	
			\$1,206,541.39
	Other Current Assets		\$100,487.98

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

301	Estimated Revenues	\$82,300,493.00	
302	Less Revenues	(\$75,052,806.55)	
			\$7,247,686.45
			-----
	Total assets and resources		\$15,763,412.86
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10 (including subfunds 18 & 19)  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2015

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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	\$477,748.92
	Other current liabilities	\$11,088.04
	TOTAL LIABILITIES	\$488,836.96

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	\$8,454,511.76
754	Reserve for Encumbrance - Prior Year	\$16,342.90
	Reserved fund balance:	
761	Capital reserve account -	\$1,467,247.00
		\$1,467,247.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,664,338.49
602	Less : Expenditures	\$71,069,246.01
603	Encumbrances	\$8,470,854.66 (\$79,540,100.67)
		\$3,124,237.82
	Total Appropriated	\$13,412,339.48
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$1,286,928.25
303	Budgeted Fund Balance	\$575,308.17
		\$1,862,236.42
	TOTAL FUND BALANCE	\$15,274,575.90
	TOTAL LIABILITIES AND FUND EQUITY	\$15,763,412.86

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10 (including subfunds 18 & 19)  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.49	\$79,540,100.67	\$3,124,237.82
Revenues	(\$82,300,493.00)	(\$75,052,806.55)	(\$7,247,686.45)
	<u>\$363,845.49</u>	<u>\$4,487,294.12</u>	<u>(\$4,123,448.63)</u>
Less: Adjust for prior year encumb.	<u>(\$939,153.66)</u>	<u>(\$939,153.66)</u>	
Budgeted Fund Balance	<u>(\$575,308.17)</u>	<u>\$3,548,140.46</u>	<u>(\$4,123,448.63)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$575,308.17)	\$3,548,140.46	(\$4,123,448.63)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>(\$575,308.17)</u>	<u>\$3,548,140.46</u>	<u>(\$4,123,448.63)</u>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$68,632,550.00	\$62,794,420.55		\$5,838,129.45
3XXX From State Sources	\$13,667,943.00	\$12,258,386.00		\$1,409,557.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$82,300,493.00</b>	<b>\$75,052,806.55</b>		<b>\$7,247,686.45</b>
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$27,036,447.22	\$23,535,557.31	\$2,718,745.85	\$782,144.06
11-2XX-100-XXX Special Education - Instruction	\$6,242,443.63	\$5,570,555.63	\$630,132.88	\$41,755.12
11-230-100-XXX Basic Skills - Remedial Instruction	\$224,339.89	\$196,837.12	\$21,776.46	\$5,726.31
11-240-100-XXX Bilingual Education - Instruction	\$226,570.20	\$196,514.69	\$21,786.34	\$8,269.17
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$455,095.02	\$150,924.13	\$286,112.82	\$18,058.07
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,196,039.24	\$980,608.12	\$62,391.76	\$153,039.36
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$86,196.37	\$86,196.37	\$0.00	\$0.00
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$28,208.56	\$28,208.56	.00	.00
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,183,479.02	\$2,737,244.17	\$375,152.27	\$71,082.58
11-000-213-XXX Health Services	\$814,482.07	\$693,218.95	\$93,262.39	\$28,000.73
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,306,631.16	\$1,159,315.77	\$123,178.56	\$24,136.83
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,036,258.10	\$937,641.87	\$7,373.40	\$91,242.83
11-000-218-XXX Guidance	\$1,569,335.83	\$1,275,339.15	\$158,680.82	\$135,315.86
11-000-219-XXX Child Study Teams	\$2,633,734.81	\$2,186,939.26	\$296,220.16	\$150,575.39
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,551,161.11	\$1,239,572.11	\$147,233.51	\$164,355.49
11-000-222-XXX Educational Media Serv/School Library	\$472,236.79	\$424,716.15	\$45,059.37	\$2,461.27
11-000-223-XXX Instructional Staff Training Services	\$369,122.50	\$144,028.56	\$33,606.34	\$191,487.60
11-000-230-XXX Supp. Serv.-General Administration	\$2,005,507.49	\$1,707,000.18	\$172,373.85	\$126,133.46
11-000-240-XXX Supp. Serv.-School Administration	\$3,017,466.91	\$2,549,323.43	\$237,554.90	\$230,588.58
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,038,881.06	\$1,792,129.37	\$195,745.44	\$51,006.25
11-000-261-XXX Require Maint. for School Facilities	\$1,360,756.85	\$1,127,937.93	\$123,163.24	\$109,655.68
11-000-262-XXX Custodial Services	\$4,551,169.45	\$3,575,311.40	\$648,862.14	\$326,995.91
11-000-263-XXX Care and Upkeep of Grounds	\$714,863.93	\$614,010.16	\$76,648.21	\$24,205.56
11-000-266-XXX Security	\$266,700.46	\$230,752.92	\$25,853.61	\$10,093.93
11-000-270-XXX Student Transportation Services	\$4,384,293.87	\$3,399,301.28	\$880,560.36	\$104,432.23
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,730,510.47	\$13,483,235.03	\$1,055,339.28	\$191,936.16
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$81,501,932.01</b>	<b>\$70,022,419.62</b>	<b>\$8,436,813.96</b>	<b>\$3,042,698.43</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 and 19)  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$384,298.48	\$348,407.39	\$21,410.70	\$14,480.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	\$620,341.00	\$12,630.00	\$67,059.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$1,084,328.48	\$968,748.39	\$34,040.70	\$81,539.39
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$78,078.00	\$78,078.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,664,338.49	\$71,069,246.01	\$8,470,854.66	\$3,124,237.82
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$68,452,550.00	\$62,433,111.00	\$6,019,439.00
1310 Tuition from Individuals		\$91,106.80	(\$91,106.80)
1320 Tuition from LEAs Within State		\$22,587.30	(\$22,587.30)
1410 Transp Fees from Individuals		\$11,362.22	(\$11,362.22)
1420-1440 Transp Fees from Other LEAs		\$33,880.85	(\$33,880.85)
1910 Rents and Royalties	\$20,000.00	\$51,724.25	(\$31,724.25)
1XXX Miscellaneous	\$160,000.00	\$150,648.13	\$9,351.87
TOTAL	\$68,632,550.00	\$62,794,420.55	\$5,838,129.45
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131 Extraordinary Aid	\$875,308.00	\$875,308.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$6,485,547.00	\$1,409,557.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3190 Other Unrestricted State Aid	\$1,235,533.00	\$1,235,533.00	.00
TOTAL	\$13,667,943.00	\$12,258,386.00	\$1,409,557.00
TOTAL REVENUES/SOURCES OF FUNDS	\$82,300,493.00	\$75,052,806.55	\$7,247,686.45

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$394,803.00	\$341,447.00	\$37,804.00	\$15,552.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,125,490.90	\$7,072,264.13	\$875,860.51	\$177,366.26
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,161,001.78	\$5,408,640.66	\$537,885.63	\$214,475.49
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,491,560.80	\$8,263,151.94	\$1,119,061.02	\$109,347.84
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$130,575.00	\$117,412.50	\$13,162.50	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$16,183.40	\$9,916.60	\$10,650.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$526,162.00	\$461,029.71	.00	\$65,132.29
11-190-100-320 Purchased Prof.-Ed. Services	\$284,343.88	\$261,282.10	\$5,000.00	\$18,061.78
11-190-100-340 Purchased Technical Services	\$19,982.17	\$11,618.11	\$2,796.33	\$5,567.73
11-190-100-500 Other Purch. Serv. (400-500 series)	\$267,590.95	\$248,283.45	\$19,307.50	.00
11-190-100-610 General Supplies	\$1,400,745.20	\$1,200,404.38	\$58,426.43	\$141,914.39
11-190-100-640 Textbooks	\$137,907.38	\$116,457.55	\$2,419.80	\$19,030.03
11-190-100-800 Other Objects	\$59,534.16	\$17,382.38	\$37,105.53	\$5,046.25
TOTAL	\$27,036,447.22	\$23,535,557.31	\$2,718,745.85	\$782,144.06
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$793,834.78	\$704,377.78	\$80,907.00	\$8,550.00
11-204-100-106 Other Salaries for Instruction	\$347,728.00	\$311,746.29	\$35,981.71	.00
11-204-100-610 General Supplies	\$15,128.64	\$13,449.52	\$631.35	\$1,047.77
TOTAL	\$1,156,691.42	\$1,029,573.59	\$117,520.06	\$9,597.77
11-207-100-610 General Supplies	\$4,901.05	\$3,326.90	\$113.10	\$1,461.05
TOTAL	\$4,901.05	\$3,326.90	\$113.10	\$1,461.05
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$105,820.00	\$94,444.35	\$11,375.65	\$0.00
11-209-100-106 Other Salaries for Instruction	\$45,550.00	\$40,994.99	\$4,555.01	.00
11-209-100-610 General supplies	\$12,447.88	\$11,859.24	.00	\$588.64
TOTAL	\$163,817.88	\$147,298.58	\$15,930.66	\$588.64
11-212-100-106 Other Salaries for Instruction	\$25,500.00	\$21,451.50	\$2,383.50	\$1,665.00
11-212-100-610 General supplies	\$1,077.08	\$127.75	.00	\$949.33
TOTAL	\$26,577.08	\$21,579.25	\$2,383.50	\$2,614.33
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,781,840.00	\$3,398,980.50	\$382,859.50	\$0.00
11-213-100-106 Other Salaries for Instruction	\$691,857.60	\$609,281.30	\$82,576.30	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$1,733.10	\$1,634.00	\$99.10	.00
11-213-100-610 General supplies	\$25,236.07	\$22,806.31	\$89.97	\$2,339.79
TOTAL	\$4,500,666.77	\$4,032,702.11	\$465,624.87	\$2,339.79
11-214-100-610 General Supplies	\$2,093.24	\$2,093.24	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,093.24	\$2,093.24	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$285,842.00	\$246,714.85	\$27,855.15	\$11,272.00
11-216-100-106 Other Salaries for Instruction	\$94,628.94	\$80,041.86	\$705.54	\$13,881.54
11-216-100-600 General Supplies	\$7,225.25	\$7,225.25	.00	.00
TOTAL	\$387,696.19	\$333,981.96	\$28,560.69	\$25,153.54
TOTAL SPECIAL ED - INSTRUCTION	\$6,242,443.63	\$5,570,555.63	\$630,132.88	\$41,755.12
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$222,119.89	\$195,988.14	\$21,776.46	\$4,355.29
11-230-100-610 General Supplies	\$2,220.00	\$848.98	.00	\$1,371.02
TOTAL	\$224,339.89	\$196,837.12	\$21,776.46	\$5,726.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$215,872.80	\$190,476.00	\$21,164.00	\$4,232.80
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$272.15	\$56.20	\$871.65
11-240-100-610 General Supplies	\$4,447.40	\$2,207.25	\$229.41	\$2,010.74
11-240-100-640 Textbooks	\$5,050.00	\$3,559.29	\$336.73	\$1,153.98
TOTAL	\$226,570.20	\$196,514.69	\$21,786.34	\$8,269.17
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$99,072.67	\$272,133.00	\$328.33
11-401-100-600 Supplies and Materials	\$44,169.02	\$20,037.06	\$6,406.49	\$17,725.47
11-401-100-800 Other Objects	\$39,392.00	\$31,814.40	\$7,573.33	\$4.27
TOTAL	\$455,095.02	\$150,924.13	\$286,112.82	\$18,058.07
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$970,938.00	\$816,688.71	\$26,846.79	\$127,402.50
11-402-100-500 Purchased Services (300-500 series)	\$80,260.49	\$60,195.08	\$10,145.26	\$9,920.15
11-402-100-600 Supplies and Materials	\$91,080.75	\$63,748.33	\$14,180.25	\$13,152.17
11-402-100-800 Other Objects	\$53,760.00	\$39,976.00	\$11,219.46	\$2,564.54
TOTAL	\$1,196,039.24	\$980,608.12	\$62,391.76	\$153,039.36
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$86,196.37	\$86,196.37	\$0.00	\$0.00
TOTAL	\$86,196.37	\$86,196.37	\$0.00	\$0.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$28,208.56	\$28,208.56	.00	.00
TOTAL	\$28,208.56	\$28,208.56	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$114,404.93	\$114,404.93	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$333,883.00	\$255,947.09	\$74,682.07	\$3,253.84
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$406,509.30	\$332,429.90	\$74,079.40	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$64,934.00	\$58,813.30	\$6,120.70	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,378,152.72	\$2,090,053.88	\$220,270.10	\$67,828.74
TOTAL	\$3,183,479.02	\$2,737,244.17	\$375,152.27	\$71,082.58
--- Health services ---				
11-000-213-100 Salaries	\$772,240.70	\$659,225.59	\$89,305.00	\$23,710.11
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,990.00	\$6,542.68	\$3,205.00	\$2,242.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$500.00	\$41.78	.00	\$458.22
11-000-213-600 Supplies and Materials	\$29,751.37	\$27,408.90	\$752.39	\$1,590.08
TOTAL	\$814,482.07	\$693,218.95	\$93,262.39	\$28,000.73
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,047,780.88	\$943,220.65	\$90,423.40	\$14,136.83
11-000-216-320 Purchased Prof. Ed. Services	\$257,221.58	\$214,466.42	\$32,755.16	\$10,000.00
11-000-216-600 Supplies and Materials	\$1,628.70	\$1,628.70	.00	.00
TOTAL	\$1,306,631.16	\$1,159,315.77	\$123,178.56	\$24,136.83
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$659,400.82	\$568,966.99	.00	\$90,433.83
11-000-217-320 Purchased Prof. Ed. Services	\$376,857.28	\$368,674.88	\$7,373.40	\$809.00
TOTAL	\$1,036,258.10	\$937,641.87	\$7,373.40	\$91,242.83
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,304,166.58	\$1,039,909.56	\$139,248.60	\$125,008.42
11-000-218-105 Sal Sec. & Clerical Asst.	\$233,076.54	\$214,154.32	\$18,922.22	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,697.51	\$10,561.47	\$75.00	\$2,061.04
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$318.65	\$350.75	\$3,530.60
11-000-218-600 Supplies and Materials	\$15,195.20	\$10,395.15	\$84.25	\$4,715.80
TOTAL	\$1,569,335.83	\$1,275,339.15	\$158,680.82	\$135,315.86
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,758,688.63	\$1,467,795.92	\$160,156.40	\$130,736.31
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,573.00	\$138,113.53	\$12,848.22	\$18,611.25
11-000-219-320 Purchased Prof. - Ed. Services	\$644,926.38	\$524,233.69	\$120,652.81	\$39.88
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$1,000.00	\$767.00	.00	\$233.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,000.00	\$1,208.74	\$331.19	\$460.07
11-000-219-600 Supplies and Materials	\$56,546.80	\$54,395.38	\$1,931.54	\$219.88
11-000-219-800 Other Objects	\$1,000.00	\$425.00	\$300.00	\$275.00
TOTAL	\$2,633,734.81	\$2,186,939.26	\$296,220.16	\$150,575.39
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,078,422.37	\$949,282.31	\$129,140.06	.00
11-000-221-104 Salaries Other Prof. Staff	\$143,836.90	\$91,279.90	.00	\$52,557.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$53,168.00	\$45,966.14	\$4,178.74	\$3,023.12
11-000-221-320 Purchased Prof. - Ed. Services	\$209,778.31	\$111,622.13	\$11,405.06	\$86,751.12
11-000-221-500 Other Purchased Services (400-500 series)	\$10,689.09	\$2,664.70	\$888.74	\$7,135.65
11-000-221-600 Supplies and Materials	\$44,240.45	\$38,232.91	\$24.99	\$5,982.55
11-000-221-800 Other Objects	\$11,025.99	\$524.02	\$1,595.92	\$8,906.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,551,161.11	\$1,239,572.11	\$147,233.51	\$164,355.49
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$356,397.60	\$316,096.60	\$40,301.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,239.70	\$12,234.70	.00	\$5.00
11-000-222-600 Supplies and Materials	\$101,599.49	\$94,389.85	\$4,758.37	\$2,451.27
11-000-222-800 Other Objects	\$2,000.00	\$1,995.00	.00	\$5.00
TOTAL	\$472,236.79	\$424,716.15	\$45,059.37	\$2,461.27
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,758.91	\$49,962.06	\$6,796.85	.00
11-000-223-11X Other Salaries	\$5,408.00	(\$13,401.60)	\$13,401.60	\$5,408.00
11-000-223-320 Purchased Prof. - Ed. Services	\$272,300.40	\$80,142.61	\$12,710.00	\$179,447.79
11-000-223-500 Other Purchased Services (400-500 series)	\$34,655.19	\$27,325.49	\$697.89	\$6,631.81
TOTAL	\$369,122.50	\$144,028.56	\$33,606.34	\$191,487.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$655,828.52	\$600,105.02	\$55,723.50	\$0.00
11-000-230-331 Legal Services	\$246,820.00	\$196,122.31	\$48,051.44	\$2,646.25
11-000-230-332 Audit Fees	\$138,733.00	\$86,500.00	\$52,220.00	\$13.00
11-000-230-339 Other Purchased Prof. Svc.	\$183,897.90	\$81,542.34	\$3,030.63	\$99,324.93
11-000-230-340 Purchased Tech. Services	\$22,802.00	\$9,588.06	\$7,161.94	\$6,052.00
11-000-230-530 Communications/Telephone	\$6,874.00	\$5,400.00	.00	\$1,474.00
11-000-230-590 Other Purchased Services	\$618,055.22	\$615,252.24	\$103.38	\$2,699.60
11-000-230-610 General Supplies	\$40,954.61	\$28,945.53	\$1,026.58	\$10,982.50
11-000-230-820 Judgments Agst. School Dist.	\$48,099.00	\$43,289.10	\$4,809.90	.00
11-000-230-890 Misc. Expenditures	\$16,082.24	\$13,592.88	\$246.48	\$2,242.88
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$2,005,507.49	\$1,707,000.18	\$172,373.85	\$126,133.46
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,981,284.36	\$1,656,806.75	\$149,477.61	\$175,000.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$966,375.00	\$855,147.06	\$75,941.46	\$35,286.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$6,606.22	\$5,456.85	\$603.13	\$546.24
11-000-240-500 Other Purchased Services	\$6,485.26	\$257.62	\$57.72	\$6,169.92
11-000-240-600 Supplies and Materials	\$35,973.59	\$26,443.93	\$7,491.20	\$2,038.46
11-000-240-800 Other Objects	\$20,742.48	\$5,211.22	\$3,983.78	\$11,547.48
TOTAL	\$3,017,466.91	\$2,549,323.43	\$237,554.90	\$230,588.58
--- Central Services ---				
11-000-251-100 Salaries	\$698,419.68	\$637,405.69	\$55,018.73	\$5,995.26
11-000-251-340 Purchased Technical Services	\$42,973.00	\$11,390.00	\$150.00	\$31,433.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$78,735.71	\$46,909.74	\$25,692.98	\$6,132.99
11-000-251-600 Supplies and Materials	\$8,916.13	\$7,829.77	\$1,086.36	.00
11-000-251-89X Other Objects	\$7,434.85	\$3,822.87	.00	\$3,611.98
TOTAL	\$836,479.37	\$707,358.07	\$81,948.07	\$47,173.23
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$703,201.17	\$644,954.85	\$58,246.32	.00



RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-252-330 Purchased Prof. Services	\$358,860.16	\$351,553.40	\$7,215.80	\$90.96
11-000-252-500 Other Pur Serv. (400-500 series )	\$135,483.36	\$86,658.05	\$45,083.25	\$3,742.06
11-000-252-600 Supplies and Materials	\$4,857.00	\$1,605.00	\$3,252.00	.00
TOTAL	\$1,202,401.69	\$1,084,771.30	\$113,797.37	\$3,833.02
TOTAL Cent. Svcs. & Admin IT	\$2,038,881.06	\$1,792,129.37	\$195,745.44	\$51,006.25
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$481,890.24	\$420,224.54	\$36,515.72	\$25,149.98
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$701,436.13	\$570,182.15	\$63,166.34	\$68,087.64
11-000-261-610 General Supplies	\$177,430.48	\$137,531.24	\$23,481.18	\$16,418.06
TOTAL	\$1,360,756.85	\$1,127,937.93	\$123,163.24	\$109,655.68
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,192,481.76	\$1,982,468.37	\$171,242.52	\$38,770.87
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$158,468.51	.00	\$8,775.49
11-000-262-300 Purchased Prof. & Tech. Svc.	\$23,500.00	\$21,635.00	\$1,865.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$162,162.67	\$114,082.32	\$15,505.90	\$32,574.45
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$68,500.00	\$61,630.00	.00	\$6,870.00
11-000-262-490 Other Purchased Property Svc.	\$180,968.33	\$128,827.51	\$43,068.82	\$9,072.00
11-000-262-520 Insurance	\$64,016.00	\$64,016.00	.00	.00
11-000-262-610 General Supplies	\$194,777.13	\$175,316.02	\$9,277.23	\$10,183.88
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$401,433.19	\$27,880.68	\$61,991.29
11-000-262-622 Energy (Electricity)	\$997,014.40	\$464,392.68	\$376,463.79	\$156,157.93
11-000-262-624 Energy (Oil)	\$9,200.00	\$3,041.80	\$3,558.20	\$2,600.00
TOTAL	\$4,551,169.45	\$3,575,311.40	\$648,862.14	\$326,995.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$478,057.16	\$442,191.83	\$32,493.60	\$3,371.73
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$165,318.93	\$112,642.28	\$33,252.62	\$19,424.03
11-000-263-610 General Supplies	\$71,487.84	\$59,176.05	\$10,901.99	\$1,409.80
TOTAL	\$714,863.93	\$614,010.16	\$76,648.21	\$24,205.56
--- Security ---				
11-000-266-100 Salaries	\$205,936.84	\$186,553.23	\$17,668.92	\$1,714.69
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	\$1,908.00	\$366.00	\$226.00
11-000-266-610 General Supplies	\$58,263.62	\$42,291.69	\$7,818.69	\$8,153.24
TOTAL	\$266,700.46	\$230,752.92	\$25,853.61	\$10,093.93
TOTAL Oper & Maint of Plant Services	\$6,893,490.69	\$5,548,012.41	\$874,527.20	\$470,951.08
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$1,885,597.47	\$1,677,484.14	\$184,175.95	\$23,937.38
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$276,955.53	\$261,672.13	.00	\$15,283.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,865.98	\$41,473.33	\$4,081.12	\$2,311.53
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$137.50	\$31,862.50	\$3,800.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$3,000.00	\$2,241.25	.00	\$758.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,431,699.85	\$1,011,977.12	\$419,722.73	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$121,000.00	\$57,821.98	\$54,955.34	\$8,222.68
11-000-270-580 Travel	\$621.00	\$425.72	.00	\$195.28
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$82,234.00	.00	.00
11-000-270-610 General Supplies	\$481,720.04	\$251,070.93	\$181,928.90	\$48,720.21
11-000-270-800 Misc. Expenditures	\$11,800.00	\$8,166.99	\$2,430.01	\$1,203.00
<b>TOTAL</b>	<b>\$4,378,293.87</b>	<b>\$3,394,705.09</b>	<b>\$879,156.55</b>	<b>\$104,432.23</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,236,060.99	\$1,020,736.76	\$209,887.41	\$5,436.82
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,310,996.33	\$1,280,840.65	\$16,707.90	\$13,447.78
11-XXX-XXX-250 Unemployment Compensation	\$180,117.00	\$171,108.21	\$8,891.79	\$117.00
11-XXX-XXX-260 Workman's Compensation	\$414,308.00	\$413,137.00	.00	\$1,171.00
11-XXX-XXX-270 Health Benefits	\$11,224,105.15	\$10,320,341.20	\$782,671.68	\$121,092.27
11-XXX-XXX-280 Tuition Reimbursement	\$172,000.00	\$111,639.39	\$37,180.50	\$23,180.11
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$165,431.82	.00	\$27,491.18
<b>TOTAL</b>	<b>\$14,730,510.47</b>	<b>\$13,483,235.03</b>	<b>\$1,055,339.28</b>	<b>\$191,936.16</b>
Total Undistributed Expenditures	\$46,000,591.88	\$39,272,421.50	\$4,694,464.04	\$2,033,706.34
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,495,932.01	\$70,017,823.43	\$8,435,410.15	\$3,042,698.43
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,495,932.01	\$70,017,823.43	\$8,435,410.15	\$3,042,698.43

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$62,577.95	\$49,629.95	\$12,948.00	.00
12-000-21X-730	Support services-Related & Extraord.	\$6,482.70	.00	\$6,482.70	.00
12-000-220-730	Support services-instruc. staff	\$112,319.45	\$112,319.45	.00	.00
12-000-240-730	School administration	\$6,218.59	\$6,218.59	.00	.00
12-000-252-730	Admin. Info. Tech.	\$35,985.00	\$35,985.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$104,235.79	\$101,218.33	\$1,980.00	\$1,037.46
12-000-266-730	Undist. Exp.-Security	\$5,329.00	\$5,329.00	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$16,184.00	\$3,691.00	.00	\$12,493.00
12-000-270-733	School buses - regular	\$34,966.00	\$34,016.07	.00	\$949.93
	TOTAL	\$384,298.48	\$348,407.39	\$21,410.70	\$14,480.39
--- Facilities acquisition and construction services ---					
12-000-400-450	Construction Services	\$635,600.00	\$620,341.00	\$12,630.00	\$2,629.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,430.00	.00	.00	\$64,430.00
	Sub Total	\$700,030.00	\$620,341.00	\$12,630.00	\$67,059.00
	TOTAL	\$700,030.00	\$620,341.00	\$12,630.00	\$67,059.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,084,328.48	\$968,748.39	\$34,040.70	\$81,539.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$78,078.00	\$78,078.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,658,338.49	\$71,064,649.82	\$8,469,450.85	\$3,124,237.82

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

For 11 Month Period Ending 05/31/2015

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-266-320	PURCHASE TECHNICAL S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-622	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 4,596.19	\$ 1,403.81	\$ 0.00

6/5 1:28pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/15

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

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

101	Cash in bank	(\$12,741.53)
	Accounts receivable:	
141	Intergovernmental - State	(\$175,525.40)
142	Intergovernmental - Federal	\$243,997.61
		\$68,472.21

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

301	Estimated Revenues	\$1,518,267.17
302	Less Revenues	(\$1,215,553.50)
		\$302,713.67
	Total assets and resources	\$358,444.35



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/15

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$46,259.82
412	Intergovernmental accounts payable - Federal	\$492.00
421	Accounts Payable	\$20,737.32
481	Deferred revenues	\$0.42
	Other current liabilities	\$129,376.22
	<b>TOTAL LIABILITIES</b>	<b>\$196,865.78</b>

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$113,628.39
601	Appropriations	\$1,518,267.17
602	Less: Expenditures	\$1,356,688.60
603	Encumbrances	\$113,628.39 (\$1,470,316.99)
		\$47,950.18
	<b>TOTAL FUND BALANCE</b>	<b>\$161,578.57</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$358,444.35</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 11 Month Period Ending 05/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$111,651.44	\$111,651.44		.00
2XXX	From Intermediate Sources	\$2,096.31	\$2,096.31		.00
3XXX	From State Sources	\$134,297.00	\$119,940.75		\$14,356.25
4XXX	From Federal Sources	\$1,270,222.42	\$981,865.00		\$288,357.42
TOTAL REVENUE/SOURCES OF FUNDS		\$1,518,267.17	\$1,215,553.50		\$302,713.67
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$113,747.75	\$69,373.92	\$3,807.79	\$40,566.04
STATE PROJECTS:					
	Nonpublic textbooks	\$10,904.00	\$10,904.00	.00	.00
	Nonpublic auxiliary services	\$23,309.00	\$10,672.41	\$12,636.59	.00
	Nonpublic handicapped services	\$76,871.00	\$43,751.79	\$33,119.21	.00
	Nonpublic nursing services	\$17,357.00	\$17,357.00	.00	.00
	Nonpublic Technology Aid	\$5,856.00	\$5,856.00	.00	.00
TOTAL STATE PROJECTS		\$134,297.00	\$88,541.20	\$45,755.80	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,268.39	\$84,203.91	\$24,225.83	\$1,838.65
	I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$985,754.49	\$33,113.10	\$5,209.44
	NCLB Title II - Part A/D	\$92,820.00	\$90,620.10	\$2,199.90	.00
	NCLB Title III - English Language Enhancement	\$43,057.00	\$38,194.98	\$4,525.97	\$336.05
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,270,222.42	\$1,198,773.48	\$64,064.80	\$7,384.14
*** TOTAL EXPENDITURES ***		\$1,518,267.17	\$1,356,688.60	\$113,628.39	\$47,950.18

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 11 Month Period Ending 05/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$111,651.44	\$111,651.44	\$0.00
Total Revenues from Local Sources	\$111,651.44	\$111,651.44	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$2,096.31	\$2,096.31	.00
Total Revenue Intermediate Sources	\$2,096.31	\$2,096.31	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$134,297.00	\$119,940.75	\$14,356.25
Total Revenue from State Sources	\$134,297.00	\$119,940.75	\$14,356.25
--- FEDERAL SOURCES ---			
4411-16 Title I	\$110,268.39	\$51,764.00	\$58,504.39
4451-55 Title II	\$92,820.00	\$103,998.00	(\$11,178.00)
4491-94 Title III	\$43,057.00	\$15,158.00	\$27,899.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$810,945.00	\$213,132.03
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	\$1,270,222.42	\$981,865.00	\$288,357.42
TOTAL REVENUES/SOURCES OF FUNDS	\$1,518,267.17	\$1,215,553.50	\$302,713.67

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 11 Month Period Ending 05/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,518,267.17	\$1,356,688.60	\$113,628.39	\$47,950.18
T O T A L    E X P E N D I T U R E	\$1,518,267.17	\$1,356,688.60	\$113,628.39	\$47,950.18

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/15

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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

6/5 1:28pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/15

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

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

101	Cash in bank	\$114,064.07
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--- R E S O U R C E S ---

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

	<div style="border-top: 1px solid black; border-bottom: 3px double black; width: 100%;"></div> \$538,772.95
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/15

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LIABILITIES AND FUND EQUITY

=====

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

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

FUND BALANCE

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

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

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

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

TOTAL FUND BALANCE \$532,903.07

TOTAL LIABILITIES AND FUND EQUITY \$538,772.95

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 11 Month Period Ending 05/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$698,584.40	\$273,875.52		\$424,708.88
TOTAL REVENUE/SOURCES OF FUNDS	\$698,584.40	\$273,875.52		\$424,708.88
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$5,115,158.91	\$2,618,846.41	\$1,534,645.79	\$961,666.71
Total fac.acq.and constr. serv.	\$5,115,158.91	\$2,618,846.41	\$1,534,645.79	\$961,666.71
TOTAL EXPENDITURES	\$5,115,158.91	\$2,618,846.41	\$1,534,645.79	\$961,666.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,115,158.91	\$2,618,846.41	\$1,534,645.79	\$961,666.71

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/15

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

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6/5 1:28pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/15

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

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

101	Cash in bank		(\$0.37)
	Accounts receivable:		
132	Interfund	\$5,869.88	
			\$5,869.88

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

301	Estimated Revenues	\$4,055,206.00	
302	Less Revenues	(\$4,055,206.00)	
	Total assets and resources		\$5,869.51

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 11 Month Period Ending 05/31/15

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 11 Month Period Ending 05/31/15

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



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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 11 Month Period Ending 05/31/15

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

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

For 11 Month Period Ending 05/31/15

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

\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

May 2015

va\_bal01.3 033108  
05/31/2015

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$18,572.31
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	(\$6,880.96)
60-142	INTERGOV A/R - FEDERAL	(\$153,517.70)
<b>TOTAL CURRENT ASSETS</b>		<b>(\$140,971.35)</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$10,785.64
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$450,777.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$431,204.27)
<b>TOTAL FIXED ASSETS</b>		<b>\$204,321.24</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$833,772.70)
60-303	BUDGETED FUND BALANCE	\$1,154,000.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$320,227.30</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$383,577.19</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$77,409.64)
60-421	ACCOUNTS PAYABLE	(\$82,306.48)
60-481	DEFERRED REVENUES	(\$43,329.57)
60-491	DEPOSITS PAYABLE	(\$25,896.16)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$228,941.85)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,248,501.68)
60-602	EXPENDITURES/EXPENSES	\$999,364.66
60-603	ENCUMBRANCES	\$229,067.41
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$20,069.61)</b>
<b>FUND EQUITY</b>		
60-711	INVEST GEN F/A - CAP OUT	(\$193,535.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$229,067.41)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

May 2015

va\_bal01.3 033108  
05/31/2015

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$288,037.28
<b>TOTAL FUND BALANCE</b>		<b>(\$134,565.73)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$383,577.19)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

May 2015

va\_bal01.3 033108

05/31/2015

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$596,291.43
63-103	PETTY CASH	\$1,200.00
63-132	INTERFUND ACCTS RECVBLE	\$13,698.05
63-141	INTERGOV A/R - STATE	\$5,400.99
63-181	PREPAID EXPENSES	\$19,741.60
<b>TOTAL CURRENT ASSETS</b>		<b>\$636,332.07</b>
<b>FIXED ASSETS</b>		
63-211	SITES	(\$13,033.45)
63-241	MACHINERY AND EQUIPMENT	\$37,526.55
<b>TOTAL FIXED ASSETS</b>		<b>\$24,493.10</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$1,465,627.95)
63-303	BUDGETED FUND BALANCE	\$1,563,400.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$97,772.05</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$758,597.22</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$472.68)
63-481	DEFERRED REVENUES	(\$313,275.31)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$313,747.99)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,563,761.37)
63-602	EXPENDITURES/EXPENSES	\$1,215,473.43
63-603	ENCUMBRANCES	\$159,056.54
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$189,231.40)</b>
<b>FUND EQUITY</b>		
63-753	RES. FOR ENCUMB-CURR YR	(\$159,056.54)
63-760	RESERVED - FUND BALANCE	(\$24,493.10)
63-770	UNRES. - FUND BALANCE	(\$72,068.19)
<b>TOTAL FUND BALANCE</b>		<b>(\$255,617.83)</b>

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

May 2015

va\_bal01.3 033108

05/31/2015

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GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$758,597.22)

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	68,452,550.00	68,452,550.00	0.00	0.00	62,433,111.00	6,019,424.00	6,019,439.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	91,106.80	4,378.70	-91,106.80
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	22,587.30	5,019.80	-22,587.30
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	11,362.22	0.00	-11,362.22
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	33,880.85	6,881.00	-33,880.85
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	10,560.49	977.88	19,439.51
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	20,000.00	20,000.00	0.00	0.00	19,999.50	0.00	0.50
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	51,724.25	4,242.50	-31,724.25
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	110,000.00	110,000.00	0.00	0.00	120,088.14	3,903.00	-10,088.14
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	0.00	323,179.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	875,308.00	175,308.00	0.00	875,308.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	6,485,547.00	1,267,530.00	1,409,557.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	103,893.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	1,235,533.00	1,235,533.00	0.00	0.00	1,235,533.00	0.00	0.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,715.71	1,715.71	0.00	1,715.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	3,192.00	16,243.20	13,051.20	0.00	16,243.20	13,051.20	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	423.72	423.72	0.00	0.00	423.72	0.00	0.00
20-1920-010	4111	IR PTO DONATION	0.00	2,451.00	2,451.00	0.00	2,451.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	4,773.18	4,773.18	0.00	4,773.18	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	2,690.48	2,690.48	0.00	0.00	2,690.48	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	300.00	300.00	0.00	0.00	300.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	10.00	10.00	0.00	0.00	10.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	1,309.79	1,309.79	0.00	0.00	1,309.79	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	0.00	0.00
20-1920-024	4232	IRONIA PTO GR 1 & 2 BOOK	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	5.96	5.96	0.00	5.96	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-026	4238	TARGET 15 SUPP	132.65	132.65	0.00	0.00	132.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	185.07	185.07	0.00	0.00	185.07	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	1,375.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-095	4224	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	306.84	306.84	0.00	0.00	306.84	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	309.35	309.35	0.00	0.00	309.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	2,451.00	0.00	-2,451.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	1,200.00	0.00	-1,200.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	4,773.18	0.00	-4,773.18	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	771.31	771.31	0.00	771.31	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	1,325.00	1,325.00	0.00	0.00	1,325.00	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	5,856.00	5,856.00	0.00	5,856.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	0.00	10,904.00	10,904.00	0.00	10,904.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	0.00	22,395.00	22,395.00	0.00	20,065.00	2,331.00	2,330.00
20-3233-503	4034	CHAPTER 192 E S L 15	0.00	914.00	914.00	0.00	914.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP 193 SUPPL INSTR 15	0.00	23,541.00	23,541.00	0.00	17,936.33	0.00	5,604.67
20-3237-507	4037	CHAP 193 EXAM & CLASS	0.00	25,941.00	25,941.00	0.00	25,623.33	0.00	317.67
20-3238-508	4038	CHAP 193 SPEECH 15	0.00	27,389.00	27,389.00	0.00	25,624.34	0.00	1,764.66
20-3239-509	4039	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	13,017.75	0.00	4,339.25
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	0.00	108,666.00	108,666.00	0.00	51,764.00	0.00	56,902.00
20-4412-232	4132	TITLE IA R/O	0.00	1,602.39	1,602.39	0.00	0.00	0.00	1,602.39
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	0.00	980,905.00	980,905.00	0.00	767,937.00	0.00	212,968.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	164.03	164.03	0.00	0.00	0.00	164.03
20-4426-256	4097	IDEA PRESCHOOL SY15	0.00	43,008.00	43,008.00	0.00	43,008.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	0.00	92,820.00	92,820.00	0.00	103,998.00	0.00	-11,178.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	15,606.00	15,606.00	0.00	3,461.00	0.00	12,145.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	27,451.00	27,451.00	0.00	11,697.00	0.00	15,754.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	356,240.00	356,240.00	0.00	0.00	0.00	0.00	356,240.00
30-5702-000	4218	ROD GRANT 2014 FB	278,160.00	342,344.40	64,184.40	0.00	273,875.52	273,875.52	68,468.88
40-1210-000	4059	LOCAL TAX LEVY	3,780,553.00	3,780,553.00	0.00	0.00	3,780,553.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	274,653.00	274,653.00	0.00	0.00	274,653.00	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	833,772.70	96,497.41	-833,772.70
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,465,627.95	68,689.97	-1,465,627.95
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund Sub Fund</b>							
		10 10	82,125,185.00	82,300,493.00	175,308.00	0.00	75,052,806.55	7,312,356.88	7,247,686.45
		Fund 10 TOTAL	82,125,185.00	82,300,493.00	175,308.00	0.00	75,052,806.55	7,312,356.88	7,247,686.45
		16 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20 20	59,071.93	1,518,267.17	1,459,195.24	0.00	1,215,553.50	15,382.20	302,713.67
		Fund 20 TOTAL	59,071.93	1,518,267.17	1,459,195.24	0.00	1,215,553.50	15,382.20	302,713.67
		30 30	634,400.00	698,584.40	64,184.40	0.00	273,875.52	273,875.52	424,708.88
		Fund 30 TOTAL	634,400.00	698,584.40	64,184.40	0.00	273,875.52	273,875.52	424,708.88
		40 40	4,055,206.00	4,055,206.00	0.00	0.00	4,055,206.00	0.00	0.00
		Fund 40 TOTAL	4,055,206.00	4,055,206.00	0.00	0.00	4,055,206.00	0.00	0.00
		60 60	0.00	0.00	0.00	0.00	833,772.70	96,497.41	-833,772.70
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	833,772.70	96,497.41	-833,772.70
		63 63	0.00	0.00	0.00	0.00	1,465,627.95	68,689.97	-1,465,627.95
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,465,627.95	68,689.97	-1,465,627.95
		FA FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals :</b>				<b>88,572,550.57</b>		<b>0.00</b>		<b>7,766,801.98</b>	
			<b>86,873,862.93</b>		<b>1,698,687.64</b>		<b>82,896,842.22</b>		<b>5,675,708.35</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,617.00	21,461.00	78,078.00	78,078.00	0.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	333,883.00	0.00	333,883.00	255,947.09	74,682.07	0.00	3,253.84
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	375,580.00	30,929.30	406,509.30	332,429.90	74,079.40	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	24,508.00	-24,508.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	63,126.00	1,808.00	64,934.00	58,813.30	6,120.70	0.00	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,484,108.00	-189,095.40	2,378,152.72	2,090,053.88	220,270.10	0.00	67,828.74
11-000-100-568-07-8705	7005	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	702,690.00	-3,476.84	699,213.16	592,265.00	86,805.00	0.00	20,143.16
11-000-213-104-15-9998	7008	NURSES-SUMMER	23,061.00	-1,639.46	21,421.54	21,421.54	0.00	0.00	0.00
11-000-213-104-15-9999	7009	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	18,039.05	0.00	0.00	3,566.95
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	27,500.00	2,500.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	2,400.00	1,000.00	3,490.00	2,259.00	5.00	0.00	1,226.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	4,000.00	4,500.00	8,500.00	4,283.68	3,200.00	0.00	1,016.32
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	1,000.00	-500.00	500.00	41.78	0.00	0.00	458.22
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	3,400.00	0.00	3,400.00	3,180.81	0.00	0.00	219.19
11-000-213-610-02-4202	7014	HEALTH SUPPL FB	2,000.00	832.00	2,832.00	2,813.30	0.00	0.00	18.70
11-000-213-610-03-4203	7015	HEALTH SUPPL IR	2,055.00	0.00	2,055.00	1,962.97	0.00	0.00	92.03
11-000-213-610-04-4204	7016	HEALTH SUPPL SH	1,500.00	-295.84	1,204.16	1,204.16	0.00	0.00	0.00
11-000-213-610-05-4205	7017	HEALTH SUPPL RMS	3,500.00	-713.90	2,786.10	2,786.10	0.00	0.00	0.00
11-000-213-610-06-4206	7018	HEALTH SUPPL RHS	2,400.00	0.00	2,400.00	1,569.88	712.39	0.00	117.73
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	19,978.00	-5,394.01	15,074.11	13,891.68	40.00	0.00	1,142.43
11-000-213-890-05-0000	7020	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7021	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7022	SALARIES-THERAPISTS	1,093,479.00	-70,598.17	1,022,880.83	918,320.60	90,423.40	0.00	14,136.83
11-000-216-100-15-9998	7023	SALARY-THERAPIST-SUMM	18,429.00	-10,416.50	8,012.50	8,012.50	0.00	0.00	0.00
11-000-216-100-15-9999	7024	SALARIES-THERAPIST-EXT	11,237.00	5,650.55	16,887.55	16,887.55	0.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	120,000.00	109,046.08	247,221.58	206,331.42	32,755.16	8,135.00	0.00
11-000-216-320-30-2008	7026	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7027	RELATED SVC.-SUPPLIES	7,500.00	-5,871.30	1,628.70	1,628.70	0.00	0.00	0.00
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	878,241.00	-227,660.18	650,580.82	562,112.81	0.00	0.00	88,468.01
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,820.00	0.00	8,820.00	6,854.18	0.00	0.00	1,965.82
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	365,786.00	10,089.28	376,875.28	368,674.88	7,373.40	0.00	809.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,322,846.00	-42,283.88	1,280,562.12	1,021,081.40	139,248.60	0.00	120,232.12
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	29,789.00	-9,735.54	20,053.46	17,024.60	0.00	0.00	3,028.86
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,803.56	0.00	0.00	1,747.44



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	223,341.00	9,735.54	233,076.54	214,154.32	18,922.22	0.00	0.00
11-000-218-390-23-0049	8758	PUR PROF TECH SERVICE	0.00	4,750.00	4,750.00	4,461.47	0.00	0.00	288.53
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	12,940.00	-4,992.49	7,947.51	6,100.00	75.00	0.00	1,772.51
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	4,200.00	0.00	4,200.00	318.65	350.75	0.00	3,530.60
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	2,000.00	-1,092.20	907.80	0.00	0.00	0.00	907.80
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	140.85	0.00	0.00	359.15
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	1,350.00	-1,350.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	250.00	-129.00	121.00	121.00	0.00	0.00	0.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	3,500.00	-2,342.84	1,157.16	1,157.16	0.00	0.00	0.00
11-000-218-610-23-0049	8698	GUIDANCE TECH SUPP	0.00	3,255.52	3,255.52	3,241.27	14.25	0.00	0.00
11-000-218-610-49-0490	7043	SUPPLIES	17,511.00	-8,257.28	9,253.72	5,336.59	70.00	398.28	3,448.85
11-000-218-890-49-0490	7044	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,798,422.00	-115,745.69	1,682,676.31	1,391,783.60	160,156.40	0.00	130,736.31
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	103,460.00	-34,126.63	69,333.37	69,333.37	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	4,437.00	2,241.95	6,678.95	6,678.95	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	169,573.00	0.00	169,573.00	138,113.53	12,848.22	0.00	18,611.25
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	481,000.00	156,487.35	640,302.35	519,649.54	120,652.81	0.00	0.00
11-000-219-320-23-0007	8767	SPEC SERV PP TECH	0.00	4,624.03	4,624.03	4,584.15	0.00	0.00	39.88
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	-1,000.00	1,000.00	767.00	0.00	0.00	233.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	-8,000.00	2,000.00	1,208.74	331.19	0.00	460.07
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	25,000.00	26,340.19	51,340.19	49,225.48	1,654.83	240.00	219.88
11-000-219-610-23-0007	8818	CST TECHNOLOGY	0.00	5,206.61	5,206.61	4,791.14	276.71	138.76	0.00
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	425.00	300.00	0.00	275.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	953,789.00	124,633.37	1,078,422.37	949,282.31	129,140.06	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	69,483.00	71,353.90	140,836.90	91,279.90	0.00	0.00	49,557.00
11-000-221-104-15-2169	8102	SUMMER- CURR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-105-15-2157	7054	SALARY SUPERVISOR	53,168.00	0.00	53,168.00	45,966.14	4,178.74	0.00	3,023.12
11-000-221-320-23-0043	8835	K-5 SUPER PURCH TECH	0.00	2,879.00	2,879.00	865.00	0.00	0.00	2,014.00
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	38,805.00	-818.15	37,986.85	8,065.00	105.00	0.00	29,816.85
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	21,500.00	-5,054.39	16,445.61	4,803.00	599.00	0.00	11,043.61
11-000-221-320-43-0430	8528	K-5 SUPER PURC PROF	146,100.00	-17,824.32	128,275.68	76,917.33	11,041.06	5,000.00	35,317.29
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,700.00	-764.20	4,435.80	3,675.80	760.00	0.00	0.00
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	-539.24	1,460.76	250.00	195.00	0.00	1,015.76
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	35,299.00	-28,767.81	6,531.19	6,099.00	0.00	0.00	432.19
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	8,000.00	1,763.42	9,763.42	4,947.00	2,366.56	0.00	2,449.86
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	825.75	0.00	0.00	382.25
11-000-221-580-42-0420	7064	STEM 6-8 TRAVEL	3,000.00	0.00	3,000.00	625.12	1,640.93	0.00	733.95
11-000-221-580-43-0430	7065	K-5 SUPER TRAVEL	0.00	2,141.39	2,141.39	455.47	458.83	0.00	1,227.09
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	-145.31	304.69	39.26	24.34	0.00	241.09
11-000-221-580-44-044A	8889	ART PROF DEVE TRAVEL	0.00	539.24	539.24	0.00	539.24	0.00	0.00
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	1,420.00	384.54	1,804.54	399.54	0.00	0.00	1,405.00
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	1,500.00	191.23	1,691.23	319.56	1,371.67	0.00	0.00
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	8840	K-5 SUPERVISOR SUPPLY	0.00	1,522.79	1,522.79	1,522.79	0.00	0.00	0.00
11-000-221-610-23-0045	8766	6-8 HUMANITES TECH	0.00	11,179.66	11,179.66	11,173.89	0.00	0.00	5.77
11-000-221-610-23-0047	8776	FL ESL SUPERV SUPP LINE	0.00	1,237.43	1,237.43	1,237.43	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	568.07	24.99	0.00	1,906.94
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	-69.38	930.62	881.87	0.00	0.00	48.75
11-000-221-610-43-0430	7078	K-5 SUPER SUPPLY	0.00	863.97	863.97	640.94	0.00	223.03	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	7,000.00	-1,799.00	5,201.00	2,657.44	337.73	0.00	2,205.83
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,400.00	3,067.00	7,467.00	6,086.48	0.00	0.00	1,380.52
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	24,100.00	-15,482.02	8,617.98	8,584.85	0.00	0.00	33.13
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	17,000.00	-12,280.00	4,720.00	4,656.12	0.00	0.00	63.88
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 9-12 MISC EXPENSE	10,200.00	-394.01	9,805.99	0.00	1,595.92	0.00	8,210.07
11-000-221-890-42-0420	7087	STEM 6-8 PUR PROF SERV	700.00	0.00	700.00	504.07	0.00	0.00	195.93
11-000-221-890-43-0430	8529	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	19.95	0.00	0.00	500.05
11-000-221-890-46-0460	8540	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	421,354.00	-64,956.40	356,397.60	316,096.60	40,301.00	0.00	0.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	8765	CG LIB PP TECH SERVICE	0.00	824.60	824.60	819.60	0.00	0.00	5.00
11-000-222-320-23-0003	8762	IR LIB PURCH TECH SERV	0.00	1,393.95	1,393.95	1,393.95	0.00	0.00	0.00
11-000-222-320-23-0005	8763	RMS LIB PURCH TECH	0.00	5,019.40	5,019.40	5,019.40	0.00	0.00	0.00
11-000-222-320-23-0006	8769	HS PUR PRO TECH	0.00	5,001.75	5,001.75	5,001.75	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	4,900.00	-886.78	4,013.22	3,977.46	0.00	0.00	35.76
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	492.53	0.00	0.00	157.47
11-000-222-610-01-2321	7094	AV/CENTER GROVE	14,400.00	-14,100.01	299.99	299.99	0.00	0.00	0.00
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	-1,388.16	111.84	111.84	0.00	0.00	0.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,725.22	0.00	0.00	274.78
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	-499.00	601.00	0.00	0.00	0.00	601.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	6,000.00	0.00	6,000.00	5,754.36	0.00	0.00	245.64
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	-313.29	686.71	686.71	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	-7,784.90	215.10	215.10	0.00	0.00	0.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-701.01	2,298.99	2,297.09	0.00	0.00	1.90
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7104	AV/SHONGUM	5,000.00	-2,119.50	2,880.50	2,880.03	0.00	0.00	0.47
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,300.00	-72.23	1,227.77	1,227.77	0.00	0.00	0.00
11-000-222-610-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	-1,742.89	257.11	257.11	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	10,500.00	-7,610.92	2,889.08	2,807.64	81.44	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-06-2316	7109	PERIODICALS/HIGH	7,500.00	-6,150.11	1,349.89	1,349.89	0.00	0.00	0.00
11-000-222-610-06-2327	7110	AV/RHS	3,900.00	-3,800.10	1,199.90	99.90	1,100.00	0.00	0.00
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	2,500.00	691.35	3,191.35	2,396.75	688.81	102.36	3.43
11-000-222-610-23-0001	8759	CG LIB TECH SUPPLY	0.00	11,294.14	11,294.14	11,029.19	0.00	0.00	264.95
11-000-222-610-23-0003	8775	IR LIBRARY TECH SUPP	0.00	7,081.68	7,081.68	6,899.48	182.20	0.00	0.00
11-000-222-610-23-0004	8768	SH LIB TECH SUPPLY	0.00	520.54	520.54	520.49	0.00	0.00	0.05
11-000-222-610-23-0005	8774	RMS LIBRARY TECH SUPP	0.00	20,001.60	20,001.60	19,917.81	83.79	0.00	0.00
11-000-222-610-23-0006	8830	RHS MEDIA TECH SUPPLY	0.00	5,377.41	5,377.41	3,387.86	1,797.90	0.00	191.65
11-000-222-640-01-2301	8393	LIBRARY BOOKS/CENTER	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303	7112	LIBRARY	7,000.00	0.00	7,000.00	6,542.70	280.66	0.00	176.64
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	273.57	6,273.57	4,450.12	0.00	1,546.22	277.23
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	-24.00	2,476.00	2,467.72	0.00	0.00	8.28
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-4,000.00	3,000.00	2,604.56	395.44	0.00	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	10,500.00	-1,797.90	8,702.10	7,744.86	330.33	597.09	29.82
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,995.00	0.00	0.00	5.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,203.00	6,555.91	56,758.91	49,962.06	6,796.85	0.00	0.00
11-000-223-102-15-9999	7120	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7121	MENTOR SALARIES	5,408.00	0.00	5,408.00	-13,401.60	13,401.60	0.00	5,408.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	-4,031.45	968.55	626.00	0.00	0.00	342.55
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	6,500.00	-1,745.35	4,754.65	2,256.20	392.00	0.00	2,106.45
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	-920.41	4,579.59	1,054.83	433.00	0.00	3,091.76
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	15,000.00	-13,040.64	1,959.36	1,433.83	0.00	0.00	525.53
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	2,800.00	274.00	0.00	926.00
11-000-223-320-06-0010	8124	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7127	PURCH PROF SVC STAFF	5,000.00	2,820.00	7,820.00	4,920.00	900.00	0.00	2,000.00
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-81,300.00	201,868.00	35,986.75	7,565.00	0.00	158,316.25
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	7,400.00	12,400.00	8,900.00	3,300.00	0.00	200.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	16,000.00	-7,400.00	8,600.00	250.00	0.00	0.00	8,350.00
11-000-223-320-23-0008	8772	STAFF CURR PD TECH	0.00	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	-3,449.75	4,050.25	615.00	945.00	0.00	2,490.25
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	-1,325.03	174.97	20.00	0.00	0.00	154.97
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	1,200.04	1,450.04	268.01	1,182.03	0.00	0.00
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	74.71	966.00	0.00	1,459.29
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	-1,532.79	467.21	172.17	0.00	0.00	295.04
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	3,000.00	802.34	3,802.34	3,669.85	132.49	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	2,000.00	62.26	2,062.26	2,062.26	0.00	0.00	0.00
11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	800.00	17,000.00	23,398.37	20,990.51	504.87	0.00	1,902.99
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	67.98	193.02	0.00	539.00
11-000-223-610-08-0008	8839	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	327,708.00	29,146.26	356,854.26	329,545.28	27,308.98	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	297,469.00	-4,494.74	292,974.26	268,559.74	24,414.52	0.00	0.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	6,000.00	0.00	6,000.00	2,000.00	4,000.00	0.00	0.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	101,330.00	-20,000.00	81,330.00	79,100.94	2,229.06	0.00	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	27,784.00	-400.00	27,384.00	13,286.25	11,451.50	0.00	2,646.25
11-000-230-331-30-1204	7145	LEGAL-OUTSIDE	0.00	53,000.00	53,000.00	36,500.00	16,500.00	0.00	0.00
11-000-230-331-30-1206	8100	LEGAL - SPECIAL	48,047.00	0.00	48,047.00	36,402.43	11,644.57	0.00	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	30,832.69	6,226.31	0.00	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	74,832.00	-31,099.00	138,733.00	86,500.00	52,220.00	0.00	13.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	-4,800.00	98,000.00	0.00	0.00	0.00	98,000.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	69,100.00	3,900.00	85,897.90	81,542.34	3,030.63	0.00	1,324.93
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	35,000.00	-12,948.00	22,052.00	9,588.06	6,411.94	0.00	6,052.00
11-000-230-340-23-0030	8885	PURCHASE PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-30-0000	8886	DIST TECH	0.00	750.00	750.00	0.00	750.00	0.00	0.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,624.00	-750.00	6,874.00	5,400.00	0.00	0.00	1,474.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	-250.00	881.00	453.00	0.00	0.00	428.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,000.00	-472.78	527.22	219.56	0.00	0.00	307.66
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	1,696.00	0.00	1,696.00	628.68	103.38	0.00	963.94
11-000-230-590-40-8202	7159	LIABILITY INSURANCE	357,613.00	256,338.00	613,951.00	613,951.00	0.00	0.00	0.00
11-000-230-610-09-0000	7161	SUPPLIES AND MATERIALS	5,500.00	-1,237.68	4,262.32	3,152.47	241.48	240.00	628.37
11-000-230-610-23-0009	8890	TECH SUPPLY PERSONNEL	0.00	287.00	287.00	0.00	0.00	0.00	287.00
11-000-230-610-23-0030	8703	CENTRAL OFFICE TECH	0.00	4,806.15	4,806.15	4,806.15	0.00	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	9,412.00	-1,115.60	9,686.18	9,250.53	342.30	25.35	68.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	-1,000.00	9,000.00	4,000.00	0.00	0.00	5,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	11,654.00	-1,441.04	12,912.96	7,171.03	442.80	300.00	4,999.13
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	50,000.00	-1,901.00	48,099.00	43,289.10	4,809.90	0.00	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,500.00	0.00	1,500.00	78.20	1,273.20	0.00	148.60
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	11,685.00	134.00	11,819.00	11,819.00	0.00	0.00	0.00
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	11,484.00	-8,720.76	2,763.24	1,695.68	168.28	0.00	899.28
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	26,662.70	0.00	0.00	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,786,874.00	194,410.36	1,981,284.36	1,656,806.75	149,477.61	0.00	175,000.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	932,660.00	0.00	932,660.00	835,356.06	75,941.46	0.00	21,362.48
11-000-240-105-15-2155	7174	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7175	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	19,791.00	0.00	0.00	13,924.00
11-000-240-320-23-0004	8865	SH TECH PUR SERV ADMIN	0.00	1,960.00	1,960.00	1,960.00	0.00	0.00	0.00
11-000-240-320-23-0006	8867	HS PURCH TECH SERVICE	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	4,000.00	-3,621.96	496.22	283.85	166.13	0.00	46.24
11-000-240-390-07-2511	8635	PUR PROF TECH	0.00	2,000.00	2,000.00	1,563.00	437.00	0.00	0.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	41.45	0.00	0.00	208.55
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	-664.74	835.26	141.75	0.00	0.00	693.51
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	300.00	0.00	300.00	74.42	57.72	0.00	167.86
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	-1,035.74	5,464.26	5,192.84	0.00	0.00	271.42
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,979.60	17.00	0.00	3.40
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-239.92	6,360.08	1,634.79	3,305.62	0.00	1,419.67
11-000-240-610-04-2504	7189	MISC SUPPL/SHONGUM	4,200.00	-1,387.10	2,812.90	2,238.81	449.09	0.00	125.00
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,500.00	-994.84	1,505.16	1,505.16	0.00	0.00	0.00
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	-1,817.97	8,182.03	3,768.27	3,719.49	477.60	216.67
11-000-240-610-07-2513	8842	SAC AND HIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0001	8848	TECH SUPPLY CG ADMIN	0.00	5,710.19	5,710.19	5,618.06	0.00	89.83	2.30
11-000-240-610-23-0004	8864	SH TECH ADMIN SUPPLY	0.00	1,121.00	1,121.00	1,121.00	0.00	0.00	0.00
11-000-240-610-23-0006	8859	HS ADMIN TECH SUPPLY	0.00	1,817.97	1,817.97	1,817.97	0.00	0.00	0.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	-4,850.00	150.00	150.00	0.00	0.00	0.00
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	3,392.48	13,392.48	3,536.47	2,717.53	756.00	6,382.48
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	768.75	1,266.25	0.00	4,665.00
11-000-251-100-15-0104	7203	SALARIES BUS.	162,553.00	-29,175.32	133,377.68	121,877.68	11,500.00	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	552,199.00	-1,368.70	550,830.30	501,316.31	43,518.73	0.00	5,995.26
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	15,032.00	-820.30	14,211.70	14,211.70	0.00	0.00	0.00
11-000-251-340-23-0040	8777	PURCHASED TECHNICAL	0.00	6,400.00	6,400.00	6,400.00	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,984.00	6,600.00	30,584.00	4,990.00	150.00	0.00	25,444.00
11-000-251-340-30-1308	8391	TD BANK PURCH SERV	5,989.00	0.00	5,989.00	0.00	0.00	0.00	5,989.00
11-000-251-440-30-0000	7208	RENTAL COPIERS &	18,860.00	0.00	18,860.00	15,639.15	223.29	861.36	2,136.20
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	57,891.71	29,716.70	25,445.32	153.66	2,576.03
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,984.00	0.00	1,984.00	538.87	24.37	0.00	1,420.76
11-000-251-600-23-0040	8832	BUSINESS OFFICE TECH	0.00	1,218.24	1,218.24	1,200.95	17.29	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	6,650.00	-24.11	6,625.89	5,625.89	1,000.00	0.00	0.00
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,072.00	0.00	1,072.00	788.25	69.07	214.68	0.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	1,191.00	0.00	1,191.00	0.00	0.00	0.00	1,191.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,526.00	0.00	1,526.00	1,315.00	0.00	0.00	211.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	4,638.00	-194.15	4,717.85	2,507.87	0.00	0.00	2,209.98
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	511,897.00	182,292.17	694,189.17	635,942.85	58,246.32	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	6,823.00	2,189.00	9,012.00	9,012.00	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	374,950.00	-31,064.98	358,860.16	347,096.54	7,215.80	4,456.86	90.96
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,400.00	0.00	2,400.00	1,931.33	50.00	114.61	304.06
11-000-252-530-23-6441	7152	TELEPHONE BASIC	79,000.00	22,975.70	102,259.06	76,216.44	20,939.13	2,465.49	2,638.00
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	74,000.00	-43,975.70	30,024.30	-11,304.31	24,094.12	17,234.49	0.00
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-610-23-0000	7221	GENERAL SUPPLIES	0.00	4,857.00	4,857.00	1,605.00	3,252.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	359,745.00	57,583.24	417,328.24	380,812.52	36,515.72	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	37,537.00	0.00	37,537.00	31,161.52	0.00	0.00	6,375.48
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	8,250.50	0.00	0.00	18,774.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	190,000.00	-50,169.96	148,515.04	102,823.16	26,182.13	608.60	18,901.15

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	49,000.00	-12,000.00	41,360.81	26,781.54	1,362.67	1,675.43	11,541.17
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	57,000.00	-10,000.00	70,525.74	58,510.84	4,390.05	188.95	7,435.90
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	29,000.00	0.00	29,000.00	18,529.40	2,566.15	361.95	7,542.50
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	29,000.00	20,000.00	53,778.02	43,014.56	2,043.05	275.00	8,445.41
11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	64,400.00	52,674.65	124,991.65	110,481.36	9,000.40	0.00	5,509.89
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	168,000.00	-17,500.00	218,617.37	198,700.42	17,621.89	2,295.06	0.00
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	-15,000.00	10,000.00	1,270.00	0.00	0.00	8,730.00
11-000-261-420-23-0018	8773	FACILITIES PURC TECH	0.00	4,647.50	4,647.50	4,647.50	0.00	0.00	0.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	52,500.00	-16,377.69	37,151.74	23,910.40	7,802.39	1,031.13	4,407.82
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,500.00	8,264.34	16,764.34	12,730.71	3,888.13	145.50	0.00
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	7,647.01	429.10	55.64	868.25
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	8,500.00	0.00	8,500.00	3,627.27	2,152.14	1,192.92	1,527.67
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	3,897.13	2,144.19	0.00	2,458.68
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,000.00	-2,781.10	26,218.90	17,294.30	2,275.96	143.00	6,505.64
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	48,500.00	22,316.76	70,816.76	64,475.76	5,439.27	901.73	0.00
11-000-261-610-23-0018	8700	MAINTENANCE TECH	0.00	478.74	478.74	478.74	0.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	58,441.00	0.00	58,441.00	50,526.52	4,593.32	0.00	3,321.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	158,468.51	0.00	0.00	8,775.49
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,912,531.00	-80,639.00	1,831,892.00	1,637,248.96	166,649.20	0.00	27,993.84
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	37,341.13	0.00	0.00	7,455.87
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	157,920.00	20,041.13	177,961.13	177,961.13	0.00	0.00	0.00
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	76,376.00	3,014.63	79,390.63	79,390.63	0.00	0.00	0.00
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	18,500.00	5,000.00	23,500.00	21,635.00	1,865.00	0.00	0.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	10,500.00	0.00	12,282.63	4,986.15	1,242.08	184.32	5,870.08
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	10,500.00	-1,000.00	11,282.63	8,760.36	882.46	679.36	960.45
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	10,500.00	0.00	12,282.63	6,546.80	1,078.80	246.20	4,410.83
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	10,500.00	0.00	12,282.63	5,866.67	580.80	344.20	5,490.96



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	19,000.00	-2,533.13	18,249.50	12,503.04	716.00	459.00	4,571.46
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	25,000.00	-1,000.00	25,782.65	15,796.64	1,226.40	430.08	8,329.53
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	57,279.50	9,779.36	0.00	2,941.14
11-000-262-420-18-7210	7265	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7267	TRANSP RENTAL GARAGE	79,000.00	-10,500.00	68,500.00	61,630.00	0.00	0.00	6,870.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	2,000.00	0.00	3,028.33	702.51	2,000.00	0.00	325.82
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	3,051.00	28,051.00	22,511.02	5,539.98	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	4,209.74	13,109.74	9,246.68	3,863.06	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	1,167.82	5,207.82	3,286.48	1,921.34	0.00	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	13,075.05	4,616.45	0.00	2,308.50
11-000-262-490-18-6415	7273	WATER - RMS	75,000.00	-8,428.56	66,571.44	47,900.90	12,314.90	0.00	6,355.64
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	32,104.87	12,813.09	0.00	82.04
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,016.00	0.00	64,016.00	64,016.00	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,500.00	3,024.03	24,524.03	19,173.57	581.37	0.00	4,769.09
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	17,359.35	1,094.57	862.48	183.60
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,000.00	0.00	17,000.00	13,805.59	611.02	0.00	2,583.39
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	16,000.00	4,125.36	20,125.36	20,011.26	114.10	0.00	0.00
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	30,000.00	12,407.77	42,407.77	38,894.96	2,886.77	56.86	569.18
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	59,000.00	10,000.00	69,000.00	61,898.68	5,250.51	0.00	1,850.81
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	8789	CUSTODIAL TECH SUPPLY	0.00	2,219.97	2,219.97	1,992.16	0.00	0.00	227.81
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	6,800.00	0.00	7,905.16	3,350.03	40.58	0.00	4,514.55
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	60,025.11	3,100.00	0.00	1,874.89
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	44,493.22	506.78	0.00	0.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	43,980.24	3,400.00	0.00	12,619.76
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	34,753.53	11,471.47	0.00	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	97,438.15	2,561.85	0.00	0.00
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	163,400.00	0.00	163,400.00	117,392.91	6,800.00	0.00	39,207.09
11-000-262-622-18-5516	7286	ELECTRICITY-	9,000.00	0.00	10,000.00	1,489.76	0.00	0.00	8,510.24
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	106,041.84	61,365.38	36,831.56	0.00	7,844.90
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	92,000.00	45,363.68	43,322.56	0.00	3,313.76

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	69,045.20	42,319.43	25,179.77	0.00	1,546.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	75,747.36	42,282.99	26,234.46	0.00	7,229.91
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	-16,000.00	204,000.00	109,265.44	93,256.88	0.00	1,477.68
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	440,180.00	162,306.00	151,638.56	0.00	126,235.44
11-000-262-624-18-6313	8149	HEAT-IRONIA-OIL	1,600.00	0.00	1,600.00	0.00	600.00	0.00	1,000.00
11-000-262-624-18-6316	8150	HEAT-HIGH SCHOOL-OIL	1,800.00	0.00	1,800.00	0.00	1,200.00	0.00	600.00
11-000-262-624-18-6317	7293	HEAT - FIELD HOUSE-OIL	5,800.00	0.00	5,800.00	3,041.80	1,758.20	0.00	1,000.00
11-000-263-110-15-7101	7896	GROUND S SALARIES	408,900.00	-10,722.07	398,177.93	364,221.60	32,493.60	0.00	1,462.73
11-000-263-110-15-7102	7900	GROUND S-SUMMER HELP	8,907.00	5,423.00	14,330.00	14,330.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUND S SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104	7901	GROUND S-OVERTIME	49,470.00	14,170.23	63,640.23	63,640.23	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUND S - CONTR. SERV.	79,000.00	-958.40	135,318.93	66,831.59	34,827.62	21,212.55	12,447.17
11-000-263-420-18-7210	7902	GROUND S-SNOW SVCS	45,000.00	-15,000.00	30,000.00	24,598.14	0.00	0.00	5,401.86
11-000-263-610-18-7408	7898	GROUND S - SUPPLIES	69,500.00	958.40	71,487.84	58,905.36	10,919.97	252.71	1,409.80
11-000-266-110-15-7501	7899	SECURITY - SALARIES	214,808.00	-8,871.16	205,936.84	186,553.23	17,668.92	0.00	1,714.69
11-000-266-320-29-0000	8661	PURCHASE TECHNICAL	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	8468	PURCH SERV	2,000.00	0.00	2,500.00	1,908.00	366.00	0.00	226.00
11-000-266-610-23-0029	8702	SECURITY TECH SUPP	0.00	1,473.12	1,473.12	1,473.12	0.00	0.00	0.00
11-000-266-610-29-2599	7192	MISC	19,800.00	22,026.38	56,790.50	40,064.62	7,818.69	753.95	8,153.24
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	199,987.00	0.00	199,987.00	181,277.14	16,479.74	0.00	2,230.12
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,542,887.00	-15,564.53	1,527,322.47	1,354,456.60	154,809.81	0.00	18,056.06
11-000-270-160-15-5105	7305	SALARIES MECHANICS	158,288.00	0.00	158,288.00	141,750.40	12,886.40	0.00	3,651.20
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	13,205.60	0.00	0.00	15,283.40
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	232,902.00	15,564.53	248,466.53	248,466.53	0.00	0.00	0.00
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-15,500.02	499.98	499.98	0.00	0.00	0.00
11-000-270-390-23-0018	8713	TRANS PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028	8790	TRANSPP TECH PURC SERV	0.00	13,471.00	13,471.00	13,471.00	0.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	32,566.00	1,329.00	33,895.00	16,764.35	4,081.12	10,738.00	2,311.53
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	137.50	31,862.50	0.00	3,800.00
11-000-270-512-28-5200	8663	CONTR SERV(OTH. THAN	0.00	3,000.00	3,000.00	1,025.00	0.00	1,216.25	758.75
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,431,699.85	0.00	1,431,699.85	1,009,780.65	419,722.73	2,196.47	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	123,000.00	-2,000.00	121,000.00	57,821.98	55,839.34	0.00	7,338.68
11-000-270-580-28-0000	7314	TRAVEL-	1,000.00	-379.00	621.00	425.72	0.00	0.00	195.28
11-000-270-593-28-5401	7315	TRANSPORTATION	82,234.00	0.00	82,234.00	82,234.00	0.00	0.00	0.00
11-000-270-610-23-0028	8701	TRANSPORTATION TECH	0.00	1,228.25	1,228.25	1,228.25	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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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*
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	-6,149.25	13,060.75	3,781.17	4,072.01	0.00	5,207.57
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	-6,000.00	323,916.04	149,304.23	145,802.24	711.70	28,097.87
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	18,154.32	4,278.14	1,607.04	7,010.50
11-000-270-610-28-5504	7319	REPAIR PARTS	113,465.00	-1,000.00	112,465.00	70,394.25	27,776.51	5,514.56	8,779.68
11-000-270-622-28-0000	8831	ELECTRICITY	0.00	6,000.00	6,000.00	4,596.19	1,403.81	0.00	0.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	11,800.00	0.00	11,800.00	8,152.19	2,430.01	14.80	1,203.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,232,220.00	3,840.99	1,236,060.99	1,020,736.76	209,887.41	0.00	5,436.82
11-000-291-241-40-8101	7322	PERS/TSA	1,445,493.00	-134,496.67	1,310,996.33	1,280,840.65	16,707.90	0.00	13,447.78
11-000-291-250-40-8103	7323	UNEMPLOYMENT	180,117.00	0.00	180,117.00	171,108.21	8,891.79	0.00	117.00
11-000-291-260-40-8209	7324	WORKERS COMP	418,308.00	-4,000.00	414,308.00	413,137.00	0.00	0.00	1,171.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,135,134.00	-435,278.84	10,699,855.16	9,661,143.09	725,953.46	191,666.34	121,092.27
11-000-291-270-40-8204	7326	DENTAL INSURANCE	501,024.00	23,225.99	524,249.99	467,075.85	56,718.22	455.92	0.00
11-000-291-280-09-8210	7327	TUITION REIMBURSEMENT	152,000.00	20,000.00	172,000.00	111,639.39	42,556.10	0.00	17,804.51
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	11,160.00	0.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	170,000.00	0.00	170,000.00	145,847.82	0.00	0.00	24,152.18
11-000-291-290-40-8212	7330	SHOE & UNIFORM	8,923.00	0.00	8,923.00	8,424.00	0.00	0.00	499.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	386,822.00	0.00	386,822.00	340,482.00	37,804.00	0.00	8,536.00
11-110-100-101-15-2132	7333	SUBSTITUTES	6,841.00	0.00	6,841.00	965.00	0.00	0.00	5,876.00
11-110-100-101-15-2133	7334	PRO	0.00	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,101,694.25	-375,503.72	7,726,190.53	6,750,636.92	875,860.51	0.00	99,693.10
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	227,761.00	-5,739.72	222,021.28	192,993.33	0.00	0.00	29,027.95
11-120-100-101-15-2135	7337	SUB-PRO DEVEL-GRADES	0.00	17,907.50	17,907.50	0.00	0.00	0.00	17,907.50
11-120-100-101-15-2161	7338	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	47,633.56	0.00	0.00	817.44
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	31,023.19	0.00	0.00	1,936.81
11-120-100-101-15-2163	7340	SALARY-CLASS	7,030.00	1,121.59	8,151.59	8,151.59	0.00	0.00	0.00
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	41,825.54	0.00	0.00	27,983.46
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,180,080.90	-355,990.15	5,824,090.75	5,212,179.37	513,706.63	0.00	98,204.75
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	110,278.00	32,752.03	143,030.03	143,030.03	0.00	0.00	0.00
11-130-100-101-15-2137	7344	SUBS-PRO DEVEL-GRADE	0.00	28,215.00	28,215.00	0.00	0.00	0.00	28,215.00
11-130-100-101-15-2138	7345	PAY-6TH PERIOD-GR 6-8	60,179.00	0.00	60,179.00	36,000.00	24,179.00	0.00	0.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	64,046.00	-10,620.00	53,426.00	3,069.63	0.00	0.00	50,356.37
11-130-100-101-15-2162	7347	SALARY-BUS DUTY RMS	9,048.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00
11-130-100-101-15-2163	7348	SALARY-CLASS	16,107.00	0.00	16,107.00	14,361.63	0.00	0.00	1,745.37
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	9,193,922.10	-38,760.00	9,155,162.10	8,018,306.98	1,087,061.02	0.00	49,794.10
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	117,578.00	-12,904.30	104,673.70	91,690.56	0.00	0.00	12,983.14
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	0.00	2,945.00	2,945.00	600.00	0.00	0.00	2,345.00
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	99,604.00	0.00	99,604.00	30,880.00	32,000.00	0.00	36,724.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	101,570.76	0.00	0.00	627.24
11-140-100-101-15-2163	7357	SALARY-CLASS	21,075.00	0.00	21,075.00	17,152.14	0.00	0.00	3,922.86
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	2,951.50	0.00	0.00	2,951.50
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,955.00	67,620.00	130,575.00	117,412.50	13,162.50	0.00	0.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	16,183.40	9,916.60	0.00	10,650.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	221,000.00	305,162.00	526,162.00	461,029.71	0.00	0.00	65,132.29
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,250.00	-1,250.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	775.00	5,775.00	774.27	0.00	0.00	5,000.73
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	82,700.00	-775.00	91,925.00	79,008.00	0.00	0.00	12,917.00
11-190-100-320-23-0000	7368	INST TECH PROF TECH	112,700.00	21,739.69	134,439.69	129,439.69	5,000.00	0.00	0.00
11-190-100-320-23-0001	8704	CENTER GROVE PP TECH	0.00	2,907.67	2,907.67	2,907.67	0.00	0.00	0.00
11-190-100-320-23-0002	8705	FERNBROOK PP TECH	0.00	1,773.25	1,773.25	1,274.25	0.00	499.00	0.00
11-190-100-320-23-0003	8706	IRONIA PP TECH SERVICE	0.00	3,015.10	3,015.10	3,015.10	0.00	0.00	0.00
11-190-100-320-23-0004	8707	SHONGUM PP TECH	0.00	4,556.73	4,556.73	4,556.73	0.00	0.00	0.00
11-190-100-320-23-0005	8708	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006	8709	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008	8710	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041	8778	HS STEM PUR TECH	0.00	5,696.30	5,696.30	5,552.25	0.00	0.00	144.05
11-190-100-320-23-0042	8761	5-8 STEM PRU TECH SERV	0.00	4,424.00	4,424.00	4,424.00	0.00	0.00	0.00
11-190-100-320-23-0043	8764	K-5 HUM/STEM TECH SERV	0.00	1,990.00	1,990.00	1,990.00	0.00	0.00	0.00
11-190-100-320-23-0044	8833	MUSIC PURCH TECH SERV	0.00	560.00	560.00	560.00	0.00	0.00	0.00
11-190-100-320-23-0045	8760	5-8 HUM PURCH TECH	0.00	10,028.00	10,028.00	10,028.00	0.00	0.00	0.00
11-190-100-320-23-0047	8820	WL PUR SERV	0.00	17,253.14	17,253.14	17,253.14	0.00	0.00	0.00
11-190-100-340-01-0000	7365	PURCHASED	1,000.00	-150.00	850.00	470.65	379.35	0.00	0.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,400.00	-98.69	8,501.31	7,983.40	466.60	0.00	51.31
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	644.44	186.73	183.27	185.56
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,100.00	0.00	1,100.00	299.00	801.00	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	3,000.00	0.00	3,000.00	2,037.35	962.65	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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11-190-100-340-05-0420	8186	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7372	ED TECH/ PURCH TECH	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
11-190-100-340-43-0430	8190	PURCH TECH SERV K-5	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	3,700.00	-995.00	2,705.00	0.00	0.00	0.00	2,705.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-45-0450	8187	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	-3,774.14	225.86	0.00	0.00	0.00	225.86
11-190-100-440-01-0000	7375	RENTAL COPIERS &	21,292.00	3,411.24	24,703.24	21,846.95	1,800.00	1,056.29	0.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	27,960.00	3,517.87	31,477.87	28,157.72	1,800.00	1,520.15	0.00
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	1,828.53	24,828.53	21,930.52	1,800.00	1,098.01	0.00
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,521.00	3,440.32	35,961.32	32,237.73	1,800.00	1,923.59	0.00
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	5,132.35	55,132.35	48,062.16	5,000.00	2,070.19	0.00
11-190-100-440-06-0000	7380	RENTAL COPIERS &	82,267.00	11,550.64	93,817.64	83,274.01	6,000.00	4,543.63	0.00
11-190-100-580-06-0010	6776	SERV LEARNING TRAVEL	5,000.00	-3,330.00	1,670.00	562.50	1,107.50	0.00	0.00
11-190-100-580-23-0240	7383	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,350.00	-8,086.03	62,263.97	62,118.96	73.30	0.00	71.71
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	490.03	0.00	0.00	9.97
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,000.00	-2,527.23	7,472.77	7,472.77	0.00	0.00	0.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	121,060.00	-28,301.52	92,758.48	80,394.27	3,347.96	1,297.75	7,718.50
11-190-100-610-02-2472	7390	TEACHER	500.00	-499.00	1.00	0.00	0.00	0.00	1.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	83,088.50	-10,326.71	72,761.79	69,780.34	918.69	0.00	2,062.76
11-190-100-610-03-2473	7394	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	70,502.00	-382.07	70,119.93	70,113.20	0.00	0.00	6.73
11-190-100-610-04-2474	7398	TEACHER	500.00	-295.00	205.00	195.98	0.00	0.00	9.02
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	70,000.00	-20,591.21	49,408.79	47,283.21	929.90	491.93	703.75
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,700.00	0.00	7,700.00	4,229.26	2,338.65	0.00	1,132.09
11-190-100-610-05-2412	8327	ED SUPP'MEDIA ARTS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7421	SERV LEARNING SUPPLY	5,000.00	3,330.00	8,330.00	0.00	4,801.30	255.76	3,272.94
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	0.00	4,017.26	4,017.26	0.00	0.00	0.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	75,000.00	-18,225.39	56,774.61	53,579.66	2,224.00	0.00	970.95
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	25,800.00	16,032.00	41,832.00	41,832.00	0.00	0.00	0.00
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	10,476.60	3,561.61	0.00	1,461.79
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	84,000.00	-7,166.69	76,864.47	4,860.01	929.07	0.00	71,075.39
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	251,300.00	-158,744.90	92,555.10	82,788.62	0.00	0.00	9,766.48
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7437	SUPPL/EQUIP P.E.	12,750.00	11,302.00	26,766.94	14,913.53	1,990.28	0.00	9,863.13
11-190-100-610-23-0000	7423	SUPPL/EQUIP COMPUTERS	163,569.00	36,105.03	199,674.03	193,147.75	6,028.30	497.98	0.00
11-190-100-610-23-0001	8683	CENTER GROVE TECH	0.00	15,682.35	15,682.35	14,924.35	755.70	0.00	2.30
11-190-100-610-23-0002	8684	FERNBROOK TECH SUPP	0.00	15,253.96	15,253.96	14,873.26	219.31	0.00	161.39
11-190-100-610-23-0003	8685	IRONIA TECH SUPP	0.00	4,500.71	4,500.71	3,863.29	475.80	94.88	66.74
11-190-100-610-23-0004	8686	SHONGUM TECH SUPP	0.00	11,137.47	11,137.47	11,137.37	0.00	0.00	0.10
11-190-100-610-23-0005	8687	MIDDLE SCHOOL TECH	0.00	10,606.79	10,606.79	10,275.08	331.71	0.00	0.00
11-190-100-610-23-0006	8688	HIGH SCHOOL TECH SUPP	0.00	11,174.75	11,174.75	9,807.18	897.97	469.60	0.00
11-190-100-610-23-0008	8689	CURRICULUM TECH SUPP	0.00	122.59	122.59	0.00	0.00	0.00	122.59
11-190-100-610-23-0041	8690	HS STEM TECH SUPP	0.00	428.60	428.60	428.60	0.00	0.00	0.00
11-190-100-610-23-0042	8691	RMS STEM TECH SUPP	0.00	9,893.38	9,893.38	9,693.38	0.00	0.00	200.00
11-190-100-610-23-0043	8692	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	8693	MUSIC/ART TECH SUPP	0.00	2,754.02	2,754.02	2,754.02	0.00	0.00	0.00
11-190-100-610-23-0045	8694	RMS HUMANITIES TECH	0.00	226.32	226.32	226.32	0.00	0.00	0.00
11-190-100-610-23-0046	8695	HS HUMANITIES TECH	0.00	11,431.00	11,431.00	11,431.00	0.00	0.00	0.00
11-190-100-610-23-0047	8696	FL TECHNOLOGY SUPPLY	0.00	3,700.98	3,700.98	1,605.25	581.69	1,514.04	0.00
11-190-100-610-23-0048	8697	DIST HEALTH TECH SUPP	0.00	394.01	394.01	344.64	0.00	0.00	49.37



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-190-100-610-23-2436	8500	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	8714	SUPPL/EQUIP COMPUTERS	0.00	97,430.17	198,077.98	99,934.02	713.79	94,430.17	3,000.00
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7425	DISTRICT TESTING	19,000.00	0.00	29,519.51	11,295.39	2,098.18	0.00	16,125.94
11-190-100-610-41-0410	6503	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7413	ED SUPPL/BUSINESS &	27,157.00	-5,654.44	21,502.56	17,434.69	0.00	0.00	4,067.87
11-190-100-610-41-041S	7411	ED	27,600.00	4,829.54	32,429.54	26,637.97	1,747.22	0.00	4,044.35
11-190-100-610-42-0420	7427	ED	10,000.00	0.00	10,000.00	9,075.73	924.27	0.00	0.00
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,000.00	0.00	5,000.00	4,789.99	192.50	0.00	17.51
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	13,500.00	-9,824.00	3,676.00	3,100.95	79.83	0.00	495.22
11-190-100-610-43-043H	8530	K-5 SUPER HUMANITIES	11,000.00	-11,000.00	159.00	159.00	0.00	0.00	0.00
11-190-100-610-43-043S	8531	K-5 SUPER STEM SUPPLY	6,600.00	25,202.00	31,802.00	7,516.80	22,126.86	0.00	2,158.34
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	19,148.00	-1,169.33	17,978.67	16,968.63	1,010.04	0.00	0.00
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	-509.64	39,490.36	39,463.58	0.00	0.00	26.78
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	6217	SUPPLIES G&T	8,495.00	-1,018.16	7,476.84	4,157.86	0.00	3,112.20	206.78
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	2,000.00	0.00	2,000.00	1,221.99	0.00	0.00	778.01
11-190-100-610-46-046S	7412	HS SUPPLY HUMANITIES	9,000.00	768.92	9,768.92	9,243.93	0.00	0.00	524.99
11-190-100-610-47-0470	7435	ELEM. FOREIGN	3,600.00	-649.25	2,950.75	2,458.24	0.00	0.00	492.51
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	3,350.00	0.00	3,350.00	3,233.36	0.00	0.00	116.64
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	2,250.00	0.00	2,250.00	1,990.75	0.00	0.00	259.25
11-190-100-640-01-2201	7438	TEXT/REPL/CG	958.00	-839.16	118.84	118.00	0.00	0.00	0.84
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	1,065.00	-1,065.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	1,704.00	-1,704.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	67,904.00	-25,129.17	42,774.83	33,485.37	0.00	0.00	9,289.46
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	213.00	94.77	307.77	0.00	0.00	0.00	307.77
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	213.00	-94.77	118.23	0.00	0.00	0.00	118.23

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	213.00	11,469.17	11,682.17	10,361.55	0.00	0.00	1,320.62
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	232.00	10,200.00	10,432.00	10,128.49	0.00	0.00	303.51
11-190-100-640-43-043H	8532	K-5 SUPER HUMANITIE	6,720.00	-700.00	6,020.00	0.00	2,419.80	0.00	3,600.20
11-190-100-640-43-043S	8533	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7444	TEXT/REPL/MS/SOC	1,278.00	-384.54	893.46	0.00	0.00	0.00	893.46
11-190-100-640-46-0460	7451	HS TEXTBOOKS	4,899.00	5,243.08	10,142.08	10,142.08	0.00	0.00	0.00
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	1,970.00	52,000.00	53,970.00	50,915.01	0.00	0.00	3,054.99
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	1,342.00	0.00	1,342.00	1,307.05	0.00	0.00	34.95
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	40,500.00	0.00	59,534.16	16,182.38	37,105.53	1,200.00	5,046.25
11-190-100-890-06-0010	7458	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	735,230.00	58,604.78	793,834.78	704,377.78	80,907.00	0.00	8,550.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	158,703.00	189,025.00	347,728.00	311,746.29	35,981.71	0.00	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	-2,028.00	972.00	965.80	0.00	0.00	6.20
11-204-100-610-07-0002	7464	SUPPLIES-LLD	9,000.00	-6,758.00	2,242.00	1,787.71	0.00	0.00	454.29
11-204-100-610-07-0003	7465	SUPPLIES-LLD	2,000.00	-1,692.72	307.28	0.00	0.00	0.00	307.28
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	5,000.00	-3,543.57	1,456.43	1,372.94	0.00	0.00	83.49
11-204-100-610-07-0006	7468	SUPPLIES-LLD	4,500.00	-2,241.95	2,258.05	1,768.33	300.00	0.00	189.72
11-204-100-610-23-0007	8786	SPEC ED LLD TECH SUPP	0.00	7,892.88	7,892.88	7,554.74	331.35	0.00	6.79
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	-247.96	1,252.04	1,143.21	0.00	0.00	108.83
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	-599.00	901.00	561.78	0.00	0.00	339.22
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	303.71	0.00	0.00	596.29
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	725.30	0.00	0.00	174.70
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	1,500.00	-749.99	750.01	508.00	0.00	0.00	242.01
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-23-0007	8814	SPEECH TECH SUPPLIES	0.00	198.00	198.00	84.90	113.10	0.00	0.00
11-209-100-101-15-0000	8673	SALARIES OF TEACHERS	54,988.00	50,832.00	105,820.00	94,444.35	11,375.65	0.00	0.00
11-209-100-106-15-0000	8674	SALARIES AIDES BD	22,715.00	22,835.00	45,550.00	40,994.99	4,555.01	0.00	0.00
11-209-100-610-07-0003	8675	IRONIA BD SUPPLIES	10,000.00	-3,968.00	6,032.00	5,465.68	0.00	0.00	566.32
11-209-100-610-07-0005	8822	RMS BD SUPPLIES	0.00	22.32	22.32	0.00	0.00	0.00	22.32



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-209-100-610-23-0007	8770	SPEC ED BD TECH	0.00	6,393.56	6,393.56	6,393.56	0.00	0.00	0.00
11-209-100-640-07-0003	8676	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	25,500.00	0.00	25,500.00	21,451.50	2,383.50	0.00	1,665.00
11-212-100-610-07-0001	7477	SUPPLIES-MD	9,000.00	-8,929.64	127.75	127.75	0.00	0.00	0.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	2,000.00	-1,050.67	949.33	0.00	0.00	0.00	949.33
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	3,777,049.00	4,791.00	3,781,840.00	3,398,980.50	382,859.50	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	525,712.50	166,145.10	691,857.60	609,281.30	82,576.30	0.00	0.00
11-213-100-320-23-0007	8863	SE RESOURCE TECH PUR	0.00	1,733.10	1,733.10	1,634.00	99.10	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	6,000.00	-2,111.94	3,888.06	3,720.06	0.00	0.00	168.00
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	8,000.00	-3,379.00	4,621.00	4,296.80	0.00	0.00	324.20
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	8,000.00	-6,261.53	1,738.47	1,219.69	0.00	0.00	518.78
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	8,000.00	-5,179.53	2,820.47	2,328.64	0.00	0.00	491.83
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	-2,502.32	5,497.68	4,956.41	89.97	0.00	451.30
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	-888.98	5,111.02	4,725.34	0.00	0.00	385.68
11-213-100-610-23-0007	8805	RESORCE SPEC ED TECH	0.00	1,559.37	1,559.37	1,448.06	0.00	111.31	0.00
11-214-100-610-23-0007	8787	SPEC ED AUTISUM TECH	0.00	2,093.24	2,093.24	2,093.24	0.00	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	285,842.00	0.00	285,842.00	246,714.85	27,855.15	0.00	11,272.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	199,689.00	-105,060.06	94,628.94	80,041.86	705.54	0.00	13,881.54
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	-2,671.85	3,328.15	3,328.15	0.00	0.00	0.00
11-216-100-610-23-0007	8788	SPEC ED PREK TECH SUPP	0.00	3,897.10	3,897.10	3,897.10	0.00	0.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	324,486.75	-102,366.86	222,119.89	195,988.14	21,776.46	0.00	4,355.29
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	750.00	-660.00	90.00	58.00	0.00	0.00	32.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	2,000.00	-870.00	1,130.00	454.88	0.00	0.00	675.12
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	-99.95	900.05	236.15	0.00	0.00	663.90
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	8819	IR BASIC SKILL TECH SUPP	0.00	99.95	99.95	99.95	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-240-100-101-15-2117	7504	SALARY ESL	221,640.00	-5,767.20	215,872.80	190,476.00	21,164.00	0.00	4,232.80
11-240-100-580-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	272.15	56.20	0.00	871.65
11-240-100-610-23-0047	8881	ESL TECHNOLOGY	0.00	22.82	22.82	22.82	0.00	0.00	0.00
11-240-100-610-47-0470	7506	SUPPLIES ESL	2,750.00	-22.82	4,424.58	2,184.43	229.41	0.00	2,010.74
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	5,050.00	0.00	5,050.00	3,559.29	336.73	0.00	1,153.98
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	371,534.00	0.00	371,534.00	99,072.67	272,133.00	0.00	328.33
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,600.00	-231.00	2,369.00	0.00	0.00	0.00	2,369.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	745.43	94.57	60.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	1,379.26	620.74	0.00	0.00
11-401-100-610-05-2010	7528	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	8375	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022	7529	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7530	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7527	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101	7531	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7532	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707	7533	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021	7534	RHS EXTRA CURRIC	18,050.00	0.00	18,050.00	4,741.20	3,230.00	0.00	10,078.80
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	17,500.00	-232.70	19,000.02	12,655.53	2,978.82	0.00	3,365.67
11-401-100-610-06-1029	7536	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	1,700.00	150.00	1,850.00	455.64	1,394.36	0.00	0.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	38,925.00	467.00	39,392.00	31,814.40	7,573.33	0.00	4.27
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	7,242.00	0.00	0.00	0.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	307,710.00	0.00	307,710.00	173,001.00	16,810.50	0.00	117,898.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	631,796.00	0.00	631,796.00	621,759.71	10,036.29	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,190.00	0.00	24,190.00	14,686.00	0.00	0.00	9,504.00
11-402-100-320-23-0016	8711	ATHLETICS PP TECH	0.00	4,581.41	4,581.41	2,598.00	1,500.00	0.00	483.41
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	2,354.97	877.03	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	-590.73	1,573.27	1,573.27	0.00	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7564	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7565	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	6,402.66	6,360.49	0.00	7,236.85
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	0.00	1,000.00	893.77	106.23	0.00	0.00
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,596.81	6,095.41	1,820.03	0.00	1,681.37
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	2,200.00	4,590.75	6,790.75	6,790.75	0.00	0.00	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	2,200.00	0.00	2,200.00	2,179.80	20.20	0.00	0.00
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	1,164.10	1,835.90	0.00	0.00
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,886.84	313.16	0.00	0.00
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	8,000.00	0.00	8,000.00	7,786.68	213.32	0.00	0.00
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,060.00	140.00	0.00	0.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,494.05	705.95	0.00	0.00
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,499.51	700.49	0.00	0.00
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,095.33	104.67	0.00	0.00
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	1,645.66	554.34	0.00	0.00
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	2,539.12	460.88	0.00	0.00
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	944.07	555.93	0.00	0.00
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	1,080.00	0.00	0.00	1,120.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	1,500.00	700.00	0.00	0.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	2,200.00	0.00	2,200.00	875.00	0.00	0.00	1,325.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	15,000.00	-5,630.32	9,369.68	5,987.11	2,250.00	0.00	1,132.57
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,500.00	0.00	2,500.00	805.83	285.00	0.00	1,409.17
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,041.09	958.91	0.00	0.00
11-402-100-610-16-1686	7599	GIRLS LACROSSE	2,200.00	0.00	2,200.00	472.50	1,727.50	0.00	0.00
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	2,475.30	0.00	0.00	24.70
11-402-100-610-16-1688	7601	VOLLEYBALL	2,200.00	0.00	2,200.00	2,161.33	0.00	0.00	38.67
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-23-0016	8699	ATHLETICS TECH SUPP	0.00	8,820.32	8,820.32	7,264.26	1,154.00	0.00	402.06
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	696.00	689.46	0.00	2,564.54
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	8,430.00	0.00	0.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	12,000.00	1,650.00	0.00	0.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	225.00	0.00	0.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-422-100-101-15-9997	8843	ESY-TEACHERS	0.00	59,541.25	59,541.25	59,541.25	0.00	0.00	0.00
11-422-100-101-15-9998	8844	ESY-AIDES	0.00	26,655.12	26,655.12	26,655.12	0.00	0.00	0.00
11-422-100-610-07-9996	8841	ESY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993	8847	ESY-CST	0.00	2,925.00	2,925.00	2,925.00	0.00	0.00	0.00
11-422-200-100-15-9994	8846	ESY-THERAPISTS	0.00	20,167.26	20,167.26	20,167.26	0.00	0.00	0.00
11-422-200-100-15-9995	8845	ESY-NURSES	0.00	5,116.30	5,116.30	5,116.30	0.00	0.00	0.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	8756	ATHLETIC EQUIPMENT	0.00	2,510.00	24,280.00	24,280.00	0.00	0.00	0.00
12-000-100-730-18-0004	8837	SHONGUM PLAYGROUND	0.00	5,854.95	5,854.95	5,854.95	0.00	0.00	0.00
12-000-100-730-23-0005	8882	RMS TECHNOLOGY	0.00	6,474.00	6,474.00	0.00	6,474.00	0.00	0.00
12-000-100-730-23-0006	8883	RHS TECHNOLOGY	0.00	6,474.00	6,474.00	0.00	6,474.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	19,495.00	19,495.00	19,495.00	0.00	0.00	0.00
12-000-217-730-07-0000	8587	SPECIAL ED EQUIPMENT	0.00	6,482.70	6,482.70	0.00	6,482.70	0.00	0.00
12-000-220-730-23-0000	7632	EQUIP COMPUTERS	0.00	55,604.45	112,319.45	112,319.45	0.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	8860	HIGH SCHOOL ADMIN	0.00	6,218.59	6,218.59	6,218.59	0.00	0.00	0.00
12-000-252-730-23-0000	8861	ADMIN TECH SUPPLY	0.00	35,985.00	35,985.00	35,985.00	0.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	19,522.46	24,735.79	12,855.79	1,980.00	9,900.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	79,500.00	0.00	79,500.00	78,462.54	0.00	0.00	1,037.46
12-000-266-730-29-0000	8662	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	8757	EQUIPMENT SECURITY	0.00	0.00	5,329.00	5,329.00	0.00	0.00	0.00
12-000-270-732-23-0028	8838	TRANSPORTION NON INST	0.00	4,304.00	4,304.00	3,691.00	0.00	0.00	613.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	39,270.00	-4,304.00	34,966.00	34,016.07	0.00	0.00	949.93
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,796,654.00	-1,191,654.00	635,600.00	620,341.00	12,630.00	0.00	2,629.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,430.00	0.00	64,430.00	0.00	0.00	0.00	64,430.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7646	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7647	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	8087	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	8630	MAC SADD FY15\$	0.00	637.50	637.50	0.00	637.50	0.00	0.00
20-001-100-101-15-2050	8262	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	8851	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045	8850	MAC SADD SY15 RMS	0.00	687.50	687.50	0.00	0.00	687.50	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-08-2045	8868	MACSADD SY15 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	8852	CGPTO IPADS	2,500.00	0.00	2,500.00	2,497.70	2.30	0.00	0.00
20-004-200-100-15-0000	7666	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	1,715.71	1,715.71	425.00	0.00	0.00	1,290.71
20-007-100-610-23-0006	8853	RHS PTSO IPADS	16,243.20	0.00	16,243.20	3,032.00	0.00	0.00	13,211.20
20-009-100-610-23-0005	8856	MS PTSO CAMERAS	423.72	0.00	423.72	423.72	0.00	0.00	0.00
20-010-100-610-03-0010	8827	IR PTO GENERAL SUPP	2,451.00	0.00	2,451.00	2,451.00	0.00	0.00	0.00
20-011-100-610-23-0003	8829	IR PTO TECH SUPP SY 15	4,773.18	0.00	4,773.18	4,245.27	0.00	0.00	527.91
20-012-100-610-23-0003	8828	IR PTO TV'S SY15	1,200.00	0.00	1,200.00	1,180.00	0.00	0.00	20.00
20-013-100-101-15-2500	7677	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410	8854	MORGAN STANLEY HS	1,000.00	0.00	1,000.00	0.00	995.29	0.00	4.71
20-015-222-610-06-0015	8855	HS PTSO MEDIA CENTER	2,690.48	0.00	2,690.48	2,690.48	0.00	0.00	0.00
20-016-100-101-15-9016	8092	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	8857	ALLARY CORP TRANSI	300.00	0.00	300.00	300.00	0.00	0.00	0.00
20-018-100-610-07-0018	8870	LK HOP SPEC ED 15	1,000.00	0.00	1,000.00	930.49	0.00	0.00	69.51
20-019-100-610-23-0005	8871	RMS LIB/TECH 15	7,000.00	0.00	7,000.00	2,835.34	0.00	0.00	4,164.66
20-020-100-610-04-0020	8872	BENEVITY SH 15	10.00	0.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	8276	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	8878	SH PTO (LAPTOPS) 15	1,309.79	0.00	1,309.79	0.00	0.00	0.00	1,309.79
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	365.33	0.00	0.00	0.00
20-024-100-610-03-0024	8862	IR PTO GR 1 & 2 BKS LIB	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
20-025-100-610-44-9025	8281	DASILVA ART GALLERY	0.00	5.96	5.96	5.96	0.00	0.00	0.00
20-025-200-110-15-9025	8314	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	8876	TARGET 15 SUPPLIES SH	132.65	0.00	132.65	0.00	0.00	0.00	132.65
20-027-100-101-15-*027	8283	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-031-100-610-06-0031	8858	MSU FOUND HS	1,500.00	0.00	1,500.00	210.97	825.00	77.33	386.70
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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20-038-100-610-05-0038	8875	TARGET 15 SUPPLIES MS	185.07	0.00	185.07	0.00	0.00	0.00	185.07
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-320-05-0041	8877	CENT FOR RESP SCH 15	1,375.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	8625	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	8620	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	8637	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	8638	2 WATER BUBBLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	8791	TARGET DONATION	0.00	51.47	51.47	51.47	0.00	0.00	0.00
20-075-222-610-06-0075	8792	MSUNER 14 HS LIB	0.00	200.00	200.00	200.00	0.00	0.00	0.00
20-077-100-610-23-0004	8793	ASD DONATION SY14	0.00	1,509.59	1,509.59	1,509.59	0.00	0.00	0.00
20-079-100-610-07-0079	8794	LK HOP ELKS SPEC ED	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-081-100-610-46-0460	8795	JOLSEN/ NY TIMES TECH	0.00	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00
20-082-100-320-23-0044	8809	REF 14 MUSIC DONATION	0.00	396.00	396.00	396.00	0.00	0.00	0.00
20-082-100-610-23-0044	8797	REF 14 MUSIC DONATION	0.00	12,773.44	12,773.44	12,773.44	0.00	0.00	0.00
20-082-100-610-44-0082	8796	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-086-263-320-18-0860	8798	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
20-087-100-610-23-0044	8879	ZUNGOLI DONATION HS	0.00	676.27	676.27	676.27	0.00	0.00	0.00
20-087-100-610-44-0087	8799	ZUNGOLI DONATION HS	0.00	620.95	620.95	620.95	0.00	0.00	0.00
20-088-100-610-05-0088	8800	ROTARY WELLNESS /	0.00	14,300.00	14,300.00	6,411.05	0.00	0.00	7,888.95
20-089-100-610-02-0089	8801	BSI INTERVENTION PTO 14	0.00	1,501.50	1,501.50	1,501.50	0.00	0.00	0.00
20-090-100-610-02-0090	8802	FB PTO \$\$ FOR INCLUSION	0.00	547.38	547.38	538.74	0.00	0.00	8.64
20-091-100-320-05-0091	8782	PTO RACE TO NOWHERE	500.00	-145.64	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	8808	PTO PD \$\$ RHS TRAINER	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-091-100-610-05-0091	8781	PTO MS RACE TO	500.00	-54.36	445.64	445.64	0.00	0.00	0.00
20-091-100-610-23-0005	8866	RACE TO NOWHERE TECH	0.00	200.00	200.00	200.00	0.00	0.00	0.00
20-091-221-320-43-0430	8823	PTO PD FOR PARCC	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-091-223-320-08-0091	8780	PTO COUNCIL PROF DEV	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	8807	PTO SUBS RMS RESP	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
20-092-100-610-23-0044	8880	HS MUSIC BENEVITY	0.00	881.18	881.18	881.18	0.00	0.00	0.00
20-092-100-610-44-0092	8783	HS MUSIC BENEVITY	1,291.71	-881.18	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	8784	FB PTO SOUND	8,049.00	0.00	8,049.00	5,692.16	1,350.00	0.00	1,006.84
20-094-100-610-02-0094	8785	FB PTO HEALTHY	1,886.85	0.00	1,886.85	0.00	1,071.33	0.00	815.52
20-095-100-610-05-0095	8815	MCMUA GRANT 15	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-096-222-610-06-0096	8816	MCMUA GRANT 15	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-097-100-610-23-0003	8817	IR IPADS KINDERGARTEN	2,000.00	0.00	2,000.00	1,516.00	0.00	0.00	484.00
20-098-100-610-23-0004	8825	TARGET DONATION	306.84	0.00	306.84	306.84	0.00	0.00	0.00
20-099-100-610-02-0099	8826	TARGET DONATION FB	309.35	0.00	309.35	245.00	0.00	0.00	64.35
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 15	0.00	50,432.50	50,432.50	45,899.16	4,533.34	0.00	0.00
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 15	0.00	11,114.20	11,114.20	6,014.20	5,100.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY15	0.00	738.92	738.92	275.60	463.32	0.00	0.00
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY15	0.00	7,195.03	7,195.03	1,880.43	837.58	4,477.02	0.00
20-231-100-600-23-8002	8810	TITLE 1 FB TECH SUPPLY	0.00	5,758.35	5,758.35	3,919.70	0.00	0.00	1,838.65
20-231-100-600-23-8005	8813	TITLE IA RMS TECH SUPPL	0.00	11,009.77	11,009.77	8,358.55	2,651.22	0.00	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY15	0.00	8,113.01	8,113.01	1,141.11	6,971.90	0.00	0.00
20-231-200-200-08-3225	8132	TITLE IA RMS FICA SY15	0.00	850.24	850.24	460.09	390.15	0.00	0.00
20-231-200-300-08-3215	8128	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY15	0.00	449.02	449.02	0.00	449.02	0.00	0.00
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY15	0.00	323.85	323.85	323.85	0.00	0.00	0.00
20-231-200-600-23-8002	8821	TITLE IA FB TECH SUPPLY	0.00	3,174.20	3,174.20	3,174.20	0.00	0.00	0.00
20-231-200-600-23-8005	8884	TITLE 1A RMS TECH	0.00	1,226.91	1,226.91	0.00	1,226.91	0.00	0.00
20-231-200-800-08-3218	8433	TITLE IA TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 15	0.00	4,880.00	4,880.00	4,880.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SY14 CO SUPP	0.00	1,602.39	1,602.39	0.00	1,602.39	0.00	0.00
20-232-200-600-08-3228	8290	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY15	0.00	117.64	117.64	0.00	0.00	117.64	0.00
20-241-100-600-23-8006	8887	TITLE III SY15 TECH SUPP	0.00	152.31	152.31	0.00	152.31	0.00	0.00
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY15	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III PUR SERV SY15	0.00	336.05	336.05	0.00	0.00	0.00	336.05
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY15	0.00	24,435.00	24,435.00	21,024.00	3,411.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP	0.00	490.73	490.73	0.00	490.73	0.00	0.00
20-245-200-200-08-6003	7698	TITLE III IM BENE SY15	0.00	1,869.27	1,869.27	1,608.30	260.97	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8804	TITLE IIIIM SY 15 OTHER	0.00	656.00	656.00	445.04	210.96	0.00	0.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

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20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500-07-0000	8874	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500-07-3650	8873	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	867,920.95	867,920.95	867,920.95	0.00	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 15	0.00	13,258.59	13,258.59	12,442.54	0.00	815.60	0.45
20-251-100-610-23-0007	8824	IDEA SY15 TECH SUPPLY	0.00	14,553.46	14,553.46	8,952.91	3,395.52	2,205.03	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3608	8834	IDEA PURCH TEC/PRO	0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00
20-251-200-300-23-0007	7708	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY15	0.00	45,372.00	45,372.00	18,751.38	26,620.62	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	15,000.00	15,000.00	6,858.08	3,096.96	0.00	5,044.96
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-07-3625	7730	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-07-3622	7731	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-07-3626	7732	IDEA PRE-K PUR SEV SY15	0.00	43,008.00	43,008.00	43,008.00	0.00	0.00	0.00
20-256-100-600-07-3621	8641	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8849	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA-SY14 CO PREK NON	0.00	164.03	164.03	0.00	0.00	0.00	164.03
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	7759	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	7760	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4500	7761	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-08-4510	8555	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4506	8137	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-08-4508	8434	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-08-0001	7762	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4505	7763	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-08-4511	8556	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-08-4501	7764	TITLE IIA PRO SER SY15	0.00	90,000.00	90,000.00	78,571.00	2,071.90	9,357.10	0.00
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY15	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY15	0.00	192.00	192.00	192.00	0.00	0.00	0.00
20-271-200-600-23-8008	8888	SUPPLIES AND MATERIALS	0.00	128.00	128.00	0.00	128.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8632	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004	8419	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8420	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901	7777	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902	7778	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8154	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8155	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8095	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8156	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	0.00	10,904.00	10,904.00	10,904.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	0.00	22,395.00	22,395.00	10,032.96	12,362.04	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	914.00	914.00	639.45	274.55	0.00	0.00
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	23,541.00	23,541.00	14,909.30	8,631.70	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	17,638.00	17,638.00	11,338.74	6,299.26	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	8,303.00	8,303.00	4,693.00	3,610.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	27,389.00	27,389.00	12,810.75	14,578.25	0.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	17,357.00	0.00	0.00	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	7818	NON-PUBLIC	0.00	5,856.00	5,856.00	5,856.00	0.00	0.00	0.00
30-000-400-334-18-0000	8681	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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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*
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8682	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8631	FACILITIES BUILDING	0.00	621,214.51	621,214.51	0.00	0.00	0.00	621,214.51
30-000-400-450-18-1001	8677	ROD GRANT 2014 RHS	0.00	1,796,131.20	1,796,131.20	1,763,140.21	32,990.99	0.00	0.00
30-000-400-450-18-1003	8678	ROD GRANT 2014	0.00	896,913.20	896,913.20	855,706.20	154.80	0.00	41,052.20
30-000-400-450-18-1005	8680	ROD GRANT 2014 RMS	0.00	621,500.00	621,500.00	0.00	579,500.00	0.00	42,000.00
30-000-400-450-18-1006	8679	ROD GRANT 2014	0.00	1,179,400.00	1,179,400.00	0.00	922,000.00	0.00	257,400.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,115,206.26	0.02	1,115,206.28	1,115,206.28	0.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	7831	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8771	FOOD SERV PUR TECH	0.00	6,022.95	6,022.95	6,022.95	0.00	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	-8,657.91	1,342.09	0.00	0.00	0.00	1,342.09
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	21,637.10	12,909.19	0.00	453.71
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	50,000.00	1,449.68	65,601.68	56,185.68	9,416.00	0.00	0.00
60-000-310-500-60-1001	8329	TAX &	8,500.00	0.00	10,413.08	6,662.13	3,152.98	0.00	597.97
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	360,000.00	-13,248.89	358,322.78	286,226.52	65,913.17	0.00	6,183.09
60-000-310-500-60-2001	8331	TAX &	105,000.00	0.00	106,787.02	84,057.25	22,729.77	0.00	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	10,000.00	-9,217.91	6,782.09	0.00	5,000.00	0.00	1,782.09
60-000-310-500-60-4000	8350	PURCH SVC-JOB	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	53,300.00	0.00	58,630.00	47,970.00	10,660.00	0.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	6,000.00	-3,000.00	3,100.00	0.00	3,000.00	0.00	100.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-580-60-0000	7845	TRANSPORTATION	3,500.00	0.00	3,999.95	600.00	3,200.00	0.00	199.95
60-000-310-580-60-1000	8338	TRAVEL/LODGING	3,000.00	0.00	3,100.00	2,500.00	600.00	0.00	0.00
60-000-310-600-23-0060	8779	FOOD SERV TECH EQUIP	0.00	13,273.32	13,273.32	10,341.36	2,931.96	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	52,000.00	54,465.43	154,447.99	142,843.05	11,604.94	0.00	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-5000	8340	SUPPLIES-OFFICE-FSMC	0.00	0.00	52.53	0.00	0.00	0.00	52.53
60-000-310-600-60-6000	8443	SUPPLIES-PRINTING-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-0000	7867	MISC EXPENSE FOOD	455,000.00	-48,233.67	407,863.71	324,227.62	75,693.40	0.00	7,942.69
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,700.00	-2,500.00	2,985.49	444.00	2,256.00	0.00	285.49
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-6000	8349	LICENSES &	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	9,647.00	9,647.00	0.00	0.00	9,647.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	1,029,700.00	0.00	1,029,700.00	867,692.25	97,021.43	0.00	64,986.32
63-602-100-320-23-0037	8803	COMMUNITY SCH TECH	0.00	583.20	583.20	583.20	0.00	0.00	0.00
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	-583.20	62,416.80	32,377.15	10,218.85	0.00	19,820.80
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	9,303.00	106.32	472.68	8,118.00
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	53,066.22	625.50	0.00	16,308.28
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	2,025.00	551.40	0.00	1,623.60
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-34,000.00	55,000.00	26,915.98	1,468.00	0.00	26,616.02
63-602-100-600-23-0037	8806	COMM SCHOOL TECH	0.00	2,468.40	2,468.40	2,449.32	0.00	0.00	19.08

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	-2,468.40	88,531.60	42,711.41	19,690.48	0.00	26,129.71
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,361.37	1,548.07	1,815.05	0.00	998.25
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	20,000.00	45,000.00	24,367.76	3,490.30	0.00	17,141.94
63-602-262-441-37-0000	7892	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	-2,135.13	77,864.87	61,111.24	15,661.63	0.00	1,092.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	2,135.13	6,635.13	5,712.40	922.73	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	14,000.00	99,000.00	85,137.75	8,572.85	0.00	5,289.40

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	56,617.00	21,461.00	78,078.00	78,078.00	0.00	0.00	0.00
		10	80,868,487.85	-186,082.17	81,501,932.01	69,612,068.62	8,461,781.95	408,678.12	3,019,403.32
		10	1,991,734.00	-1,027,032.85	1,084,328.48	958,848.39	34,040.70	9,900.00	81,539.39
		Fund 10	82,916,838.85	-1,191,654.02	82,664,338.49	70,648,995.01	8,495,822.65	418,578.12	3,100,942.71
		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	71,937.84	1,446,329.33	1,518,267.17	1,335,951.38	114,702.02	20,737.22	46,876.55
		Fund 20	71,937.84	1,446,329.33	1,518,267.17	1,335,951.38	114,702.02	20,737.22	46,876.55
		30	0.00	5,115,158.91	5,115,158.91	2,618,846.41	1,534,645.79	0.00	961,666.71
		Fund 30	0.00	5,115,158.91	5,115,158.91	2,618,846.41	1,534,645.79	0.00	961,666.71
		40	4,055,206.26	0.02	4,055,206.28	4,055,206.28	0.00	0.00	0.00
		Fund 40	4,055,206.26	0.02	4,055,206.28	4,055,206.28	0.00	0.00	0.00
		60	1,154,000.00	0.00	1,248,501.68	989,717.66	229,067.41	9,647.00	20,069.61
		Fund 60	1,154,000.00	0.00	1,248,501.68	989,717.66	229,067.41	9,647.00	20,069.61
		63	1,563,400.00	0.00	1,563,761.37	1,215,000.75	160,144.54	472.68	188,143.40
		Fund 63	1,563,400.00	0.00	1,563,761.37	1,215,000.75	160,144.54	472.68	188,143.40
<b>Grand Totals :</b>				<b>5,369,834.24</b>		<b>80,863,717.49</b>		<b>449,435.02</b>	
			<b>89,761,382.95</b>		<b>96,165,233.90</b>		<b>10,534,382.41</b>		<b>4,317,698.98</b>

**PETTY CASH REPORT  
FOR PERIOD ENDING  
MAY 31, 2015**

SCHOOL DEPARTMENT	EXPENDITURES	CASH ON HAND	Net Cash	APPROVED PETTY CASH FUND
Center Grove	\$0.00	\$100.00	\$0.00	\$100.00
Fernbrook	\$0.00	\$100.00	\$0.00	\$100.00
Ironia	\$24.71	\$75.29	\$0.00	\$100.00
Shongun	\$0.00	\$100.00	\$0.00	\$100.00
Middle School	\$47.85	\$352.15	\$0.00	\$400.00
High School	\$325.46	\$74.54	\$0.00	\$400.00
Central Office	\$0.00	\$200.00	\$0.00	\$200.00
Kinder Kids	\$77.38	\$122.62	\$0.00	\$200.00
Randolph Community School	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Special Services	\$150.67	\$49.33	\$0.00	\$200.00
Transportation	\$0.00	\$200.00	\$0.00	\$200.00
<b>TOTAL</b>	\$626.07	\$2,373.93	\$3,000.00	\$3,000.00

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10, 16, 17 and 18	6,671,922.91	7,776,862.88	7,244,388.75	7,204,397.04
2 Special Revenue Fund - Fund 20	51,566.67	15,382.20	79,690.40	(12,741.53)
3 Capital Projects - Fund 30	(38,620.90)	273,875.52	121,190.55	114,064.07
4 Debt Service Fund - Fund 40	(0.37)	0.00	0.00	(0.37)
5 Total Governmental Funds	<u>6,684,868.31</u>	<u>8,066,120.60</u>	<u>7,445,269.70</u>	<u>7,305,719.21</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	11,701.25	116,940.49	110,069.43	18,572.31
7 Community school cash	622,844.29	69,541.85	96,094.71	596,291.43
8	<u>634,545.54</u>	<u>186,482.34</u>	<u>206,164.14</u>	<u>614,863.74</u>
12 Total All Funds (lines 5 and 8)	<u><u>7,319,413.85</u></u>	<u><u>8,252,602.94</u></u>	<u><u>7,651,433.84</u></u>	<u><u>7,920,582.95</u></u>

Prepared and Submitted By:

*Agnes M. Higgins-Brede*

*6/5/2015*

Treasurer of School Monies

Date



STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2015-2016 Joint Transportation Agreement

Host District RANDOLPH TOWNSHIP County MORRIS

Joiner District MENDHAM County MORRIS

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

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

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

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

Host District Board of Education

President \_\_\_\_\_ Date \_\_\_\_\_
(Signature)

Secretary \_\_\_\_\_ Date \_\_\_\_\_
(Signature)

Joiner District Board of Education

President \_\_\_\_\_ Date \_\_\_\_\_
(Signature)

Secretary \_\_\_\_\_ Date \_\_\_\_\_
(Signature)

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

Empty rectangular box for additional comments.

Host District Executive County Superintendent Approval

Executive County Superintendent \_\_\_\_\_ Date \_\_\_\_\_
(Signature)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2015-2016 Joint Transportation Agreement - To and From School

Host District <b>RANDOLPH TOWNSHIP</b>								
Joiner District <b>MENDHAM</b>								
Joiner District To and From Total Route Cost: <b>\$4,167.06</b>								
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
Term of the Agreement (if other than the full school year)		Host District's Route Number	Destination	Contracted Vehicle	Contractor Code (if Applicable)	Number of Host District Students	Number of Joiner District Students	Joiner Cost
Start Date	End Date							
9/8/15	6/30/16	HEB01	GOTTESMAN RTW ACADEMY	P27		25	2	\$1,662.40
		HEB02	GOTTESMAN RTW ACADEMY	P39		20	3	\$2,504.66
				N				
				N				
				N				
				N				
				N				
				N				
				N				
				N				
				N				
				N				
				N				
				N				
				N				
				N				
				N				
				N				

## EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY

### JOINT TRANSPORTATION AGREEMENT 2015-2016

**THIS AGREEMENT** is entered into this 1<sup>st</sup> day of July, 2015 between The Board of Education of **Randolph Township**, whose address is **25 School House Road, Randolph, NJ 07869** (hereinafter referred to as the "Board" or the "District"), and the Board of Directors of Educational Services Commission of Morris County whose post office address is Box 1944, Morristown, New Jersey 07962 (hereinafter referred to as the "Commission"), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on June 16, 2015. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. The Commission agrees to transport public, nonpublic and special education pupils on established routes as assigned in writing by the Board, for each day that school is in session during the 2015/2016 school year;
2. In consideration of the performance of paragraph 1, the Board agrees to pay the Commission the total sum of estimated costs, including administrative fees in accordance with the provisions of the payment policy established by the Board of Directors (4% surcharge) and distributed to every Board:  
Advance payment of 10% of the previous year's final special education cost by August 30<sup>th</sup> and monthly payments in full for actual transportation costs incurred from September through June. Any credit balance due to the district will be refunded;
3. It is understood that any change in the number of children being transported on each route or changes in mileage during the course of the year will necessitate a reapportionment and adjustment of costs. Apportioned costs also include an aide, if assigned to the vehicle. A personal or health aide will be billed to the district placing the request;
4. The Commission accepts no responsibility for assuring a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the monthly billings for the pupil's reserved seat will continue until the Commission is otherwise notified, in writing, to delete the pupil from the assigned route;
5. The Board agrees that all requests sent to the Commission are for the purpose of making arrangements for the transportation of the pupil(s) referred, and not for the purpose of obtaining pricing information. If the Board or its administrators wishes to obtain pricing information, it must be so identified, in writing, thirty (30) days prior to the date that the requested transportation is to start;

6. The Commission agrees to process Private School Transportation Applications for aid in lieu of transportation for those nonpublic school pupils who are unable to be placed on established or competitively bid routes. This process includes bi-annual certification of pupil attendance and preparation of payment vouchers. Such payments are to be made by the Board directly to the parents of eligible pupils. The Board agrees to pay the Commission an administrative fee for processing aid in lieu of transportation payment vouchers in accordance with the rates established by the Board of Directors of the Commission;
7. It is understood and agreed by the parties hereto that this agreement shall be without force and effect until such time it has been approved by the Superintendent of Schools of the County of Morris.

IN WITNESS THEREOF, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective President and Secretary to affix their signatures.

The Board of Education of  
**Randolph Township**  
 Of Morris County  
 Tammy MacKay

By \_\_\_\_\_  
 President

ATTEST Gerald M. Eckert

By \_\_\_\_\_  
 Secretary

Dated: 6/16/15 \_\_\_\_\_

The Board of Directors of the  
 Educational Services Commission  
 of Morris County

By \_\_\_\_\_  
 President

ATTEST

By \_\_\_\_\_  
 Secretary

Dated: \_\_\_\_\_

\_\_\_\_\_  
 Morris County Superintendent of Schools

\_\_\_\_\_  
 Date

AGREEMENT

THIS AGREEMENT made this 14<sup>th</sup> day of April, 2015, by and between the Randolph Township Board of Education which has offices located at 25 School House Road in the Township of Randolph, County of Morris and State of New Jersey (hereinafter referred to as the "BOARD") and Sage Educational Enterprises, with offices located at 295 Rochelle Avenue, in the Borough of Rochelle Park, County of Bergen and State of New Jersey (hereinafter referred to as "SAGE".)

WITNESSETH:

WHEREAS, the BOARD desires to retain the services of SAGE to provide school based counseling and related counseling services to students in the Randolph High School and Middle School from September 1, 2015, through June 30, 2016; and

WHEREAS, based upon the experience of SAGE, SAGE is prepared to and desires to furnish counseling and related services to the BOARD; and

WHEREAS, the parties are desirous of memorializing the terms of their agreement;

NOW, THEREFORE, based upon the foregoing premises and mutual promises and covenants contained herein, the parties agree as follows:

I. Responsibilities - BOARD

- A. The BOARD will provide the necessary space, equipment, and supplies required for implementation of counseling services as set forth in this Agreement. Space needs are for a clinical office where services will be provided. Staff will need access to 1 computer and student information system. Office(s) will need phone service.
- B. The BOARD shall make available to SAGE all records and information relevant to the student for purposes of the counseling services being rendered with the written consent of the parent(s) or adult pupil.

II. Responsibilities - SAGE

- A. The staff provided by SAGE shall possess valid certifications in Educational Services pursuant to N.J.S.A. 18A: 26-2, and N.J.A.C. 6A: 9-13.
- B. The SAGE staff will work cooperatively with the Child Study Team, teachers, therapists and the BOARD'S administrative staff.
- C. The SAGE staff will maintain service records and

reports in accordance with all current state and BOARD regulations in force during the period of this Agreement.

- D. The specific therapeutic services delivered by SAGE, include:
1. Counseling services provided for students as described in the Individualized Education Program and as follows:
    - a. Individual counseling up to 26 (30-40 min) sessions.
    - b. As appropriate - 2 weekly group sessions; process group or social skills group.
    - c. Family counseling up to 3 (45 min) family sessions per week conducted during school day or as scheduled for afterschool hours
    - d. Classroom observation as appropriate.
    - e. Documentation of services for student file and quarterly summary reports.
    - f. Consultation with teachers and child study team members, attendance at IEP and annual review meetings, as requested.
    - g. Crisis intervention for students in program.
  2. SAGE will provide the following staff:
    - a. 1 full-time master's level clinician/supervisor
    - b. Supervision of staff and program by In-District Program Director
    - c. Hours will be in accordance with district school calendar. - family therapy sessions as scheduled.
- E. SAGE will provide general liability coverage in the amounts of 1,000,000.00/3,000,000.00.
- F. SAGE and its agents and employees shall indemnify and hold the BOARD harmless from any and all claims, liability, damages and expenses, including reasonable attorneys fees arising out of, resulting from, or in connection with the counseling services provided, which are caused by any error, omission, negligent or intentional action of SAGE.
- G. SAGE is an independent contractor and its agents and employees are not considered employees or agents of the BOARD.

- H. The employees of SAGE assigned to this site, shall be subject to a criminal history record check as set forth in N.J.S.A. 18A:6-7.1 to 7.5 and shall furnish the BOARD with verification of same. SAGE shall bear the cost for the criminal history record check.

### III. Terms of Agreement

It is understood by and between both parties that:

- A. The BOARD shall reimburse SAGE at a rate of \$120,000 per year (\$12,000 per month)
- B. Services are to be provided, on BOARD grounds following the School Year schedule referred to above.
- C. The BOARD agrees to pay for services rendered on a monthly basis no later than thirty (30) days following date of invoice by SAGE.

### IV. Miscellaneous Provisions

- A. The BOARD agrees that it shall not solicit for employment or for consulting any employee of SAGE who provides services to the school pursuant to this Agreement for a period of one (1) year from the date the employee last provided services to the BOARD. Since damages for violating this Agreement are incapable of precise calculation, the parties agree that liquidated damages in an amount equal to two (2) times the employee's annual salary for the time period equal to the time remaining on the one year limitation from the date of the breach of this restrictive covenant is fair and reasonable and does not constitute a penalty.
- B. The various rights and remedies of the parties set forth herein are cumulative and the failure of either party to enforce strict performance of the covenants and conditions of this Agreement shall not be construed as a waiver or relinquishment of any such covenant or condition and same shall continue in full force and effect.
- C. The terms and conditions set forth herein shall be deemed severable. If any clause or provision contained herein shall be deemed unenforceable by a court of competent

jurisdiction, it shall not affect the validity of any other clause or provision which shall remain in full force and effect.

- D. The term of this Agreement is for the School Year Program period from September 1, 2015, to June 30, 2016.

This Agreement may be terminated upon at least ninety (90) days written notice by either party. All written notices affecting termination must be delivered by certified or registered mail. The date of deposit of any notice in a United States Post Office or Post Office Box with all postage prepaid shall be deemed the date of delivery thereof. Failure to comply with the terms and conditions of this Agreement constitutes cause for immediate termination.

- E. This Agreement represents the entire agreement between the parties. No additions, changes or modifications, renewals, extensions, or other representations or promises shall be binding unless reduced to writing and signed by both parties.

- F. This Agreement is subject to any and all statutes enacted by the federal government and State of New Jersey, municipal ordinances and all regulations promulgated by any agency of the federal and state government.

IN WITNESS WHEREOF, the parties have hereunto set their hand and seals the day and year first above written.

WITNESS:

RANDOLPH BOARD OF EDUCATION

\_\_\_\_\_

By: \_\_\_\_\_

Dated:

WITNESS: *C. Mallan*

SAGE EDUCATIONAL ENTERPRISES, Inc.

*5/22/15*  
\_\_\_\_\_

By: *[Signature]*  
\_\_\_\_\_ John Reilly, President



-- RENEWAL NOTICE --  
SchoolWorld Services

# Blackboard

650 Massachusetts Avenue, NW  
Washington, DC 20001-3796 USA  
T. +1.800.491.0010  
F. +1.312.236.7251  
operations@blackboard.com  
Federal ID # 52-2081178

Order Form #: 819,618  
Customer: RANDOLPH TWP  
Customer #: 327830  
Notice Date: 5/29/2015  
Please respond by 6/30/2015.

**Billing Address:**  
RANDOLPH TWP  
ATTENTION ACCOUNTS PAYABLE  
25 SCHOOL HOUSE ROAD  
RANDOLPH, NJ 07869-3199  
USA

**Primary Contact:**  
RANDOLPH TWP  
PETER EMMEL  
ATTN: TECHNOLOGY 575 MILLBROOK  
AVENUE  
RANDOLPH, NJ 07869

Thank you for using SchoolWorld! We look forward to continuing to serve your technology needs. Please respond to this renewal to avoid any service disruptions. Should you have any questions, please feel free to contact Genadiy G. Khadzhi at 800.491.0010 x8628.

This Blackboard Order Form ("Order Form") by and between Blackboard (as defined below) and RANDOLPH TWP ("Customer") details the terms of Customer's use of the products and services set forth below ("Product and Pricing Summary"). This Order Form shall become effective on the Effective Date. This Order Form, together with the Blackboard Master Agreement located at <http://agreements.blackboard.com/bbinc/blackboardmaster.aspx> and incorporated by this reference, form the entire agreement between the parties in respect of the products and services set forth in the Product and Pricing Summary. Notwithstanding anything to the contrary in any purchase order or other document provided by Customer, any product or service provided by Blackboard to Customer in connection with a purchase order related to this Order Form is conditioned upon Customer's acceptance of this Order Form and the Blackboard Master Agreement. Any additional, conflicting or different terms proffered by Customer in a purchase order or otherwise shall be deemed null and void. Each of the individuals executing this Order Form represent and warrant that he or she is authorized to execute the Agreement on behalf of Customer or Blackboard, as applicable.

## A. Product and Pricing Summary

Quantity	Unit	Product/Service	Start Date	End Date	Price
7	Standard	SchoolWorld Multi-Media Connect	7/1/15	6/30/16	\$2,394.79
7	Standard	SchoolWorld SchoolSites	7/1/15	6/30/16	\$6,366.94
<b>Renewal Amount:</b>					<b>\$8,761.73</b>

The cost of renewing is \$8,761.73. To renew, please respond by June 30, 2015.

## B. Term

- Initial Term: Unless otherwise specified in the Product and Pricing Summary above, the Initial Term shall be twelve months following the Start Date.
- Effective Date: Upon execution of this Order Form.

## C. Payment Terms

- All initial and subsequent payments shall be due Net 30. Unless otherwise specified, all dollars (\$) are United States currency.
- Customer shall be invoiced for amounts due in respect of the first year of the Initial Term upon execution of this Order Form.
- Sales Tax: If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.

## D. Special Provisions

All terms and conditions set forth at <http://agreements.blackboard.com/bbinc/edline-engage-order-form-services-schedule.aspx> shall be incorporated herein.

All terms and conditions set forth at <http://agreements.blackboard.com/bbinc/connectschedule.aspx> shall be incorporated herein and shall be applicable to the purchase of all Blackboard Connect products and services. Recipients are defined as parents of enrolled students, administrators, faculty, staff, and board members."

Customer: RANDOLPH TWP

Signature:
Name (printed):
Title (printed):
Date:

Blackboard Inc.

Signature:
Name (printed):
Title (printed):
Date:

For more information, please contact Genadiy G. Khadzhi at 800.491.0010 x8628.

BLACKBOARD PROPRIETARY AND CONFIDENTIAL



**AIA**<sup>®</sup>

# Document G701™ – 2001

## Change Order

<b>PROJECT</b> (Name and address):	<b>CHANGE ORDER NUMBER:</b> 003	<b>OWNER:</b> <input checked="" type="checkbox"/>
14.141 - Randolph High School Window and Storefront Replacements Randolph High School Window and Storefront Replacements	<b>DATE:</b> 6/6/15	<b>ARCHITECT:</b> <input checked="" type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address):	<b>ARCHITECT'S PROJECT NUMBER:</b> 14.141	<b>CONTRACTOR:</b> <input checked="" type="checkbox"/>
RD Architectural Products, Inc 9-02 Saddle River Road Fairlawn, NJ 07410	<b>CONTRACT DATE:</b> June 03, 2014	<b>FIELD:</b> <input type="checkbox"/>
	<b>CONTRACT FOR:</b> General Construction	<b>OTHER:</b> <input type="checkbox"/>

**THE CONTRACT IS CHANGED AS FOLLOWS:**

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

Credit Unused Allowance.....\$15,000.00


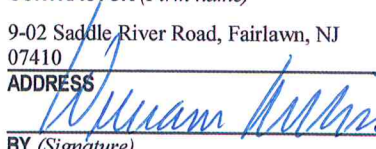
The original Contract Sum was	\$ 570,400.00
The net change by previously authorized Change Orders	\$ 51,669.00
The Contract Sum prior to this Change Order was	\$ 622,069.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 15,000.00
The new Contract Sum including this Change Order will be	\$ 607,069.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is November 21, 2014

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Solutions Architecture <b>ARCHITECT</b> (Firm name)	RD Architectural Products, Inc <b>CONTRACTOR</b> (Firm name)	Randolph Twp. Board of Education <b>OWNER</b> (Firm name)
81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104 <b>ADDRESS</b>	9-02 Saddle River Road, Fairlawn, NJ 07410 <b>ADDRESS</b>	, 25 Schoolhouse Road, Randolph, NJ 08876 <b>ADDRESS</b>
 <b>BY</b> (Signature)	 <b>BY</b> (Signature)	 <b>BY</b> (Signature)
Frank A. Messineo, AIA (Typed name)	William Mullins (Typed name)	Gerald Eckert (Typed name)
6/6/2015 <b>DATE</b>	6/9/15 <b>DATE</b>	<b>DATE</b>

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User Notes:

(913143381)



# AIA® Document G701™ – 2001

## Change Order

<b>PROJECT</b> (Name and address): 14.181 - Randolph Shongum School Roof Replacement Shongum Elementary School 9 Arrow Place Randolph, NJ	<b>CHANGE ORDER NUMBER:</b> 001 <b>DATE:</b> 6/6/2015	<b>OWNER:</b> <input checked="" type="checkbox"/> <b>ARCHITECT:</b> <input checked="" type="checkbox"/> <b>CONTRACTOR:</b> <input checked="" type="checkbox"/> <b>FIELD:</b> <input type="checkbox"/> <b>OTHER:</b> <input type="checkbox"/>
<b>TO CONTRACTOR</b> (Name and address): GL Group Inc 140 Hamburg Turnpike Bloomingdale, NJ 07403	<b>ARCHITECT'S PROJECT NUMBER:</b> 14.181 <b>CONTRACT DATE:</b> April 26, 2015 <b>CONTRACT FOR:</b> Roofing/General Construction	

### THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amounts attributable to previously executed Construction Change Directives)


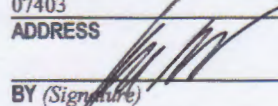
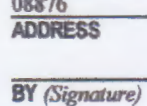
ACM Removal at Roof Perimeter.....	\$56,000.00
Asbestos Containing Material: Shongum Roof - Gravel Flashing, Wall Flashing, Curbs and Pipe Penetrations - 3,000sf	
Credit Allowance.....	-\$ (30,000.00)
<b>NET TOTAL.....</b>	<b>\$26,000.00</b>

The original Contract Sum was	\$	922,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	922,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$	26,000.00
The new Contract Sum including this Change Order will be	\$	948,000.00

The Contract Time will be unchanged by Zero (0) days.  
The date of Substantial Completion as of the date of this Change Order therefore is August 15, 2014

**NOTE:** This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>Solutions Architecture</u> <b>ARCHITECT</b> (Firm name)	<u>GL Group Inc</u> <b>CONTRACTOR</b> (Firm name)	<u>Randolph Twp. Board of Education</u> <b>OWNER</b> (Firm name)
<u>81 Clay Street, 2nd Fl. Ste. 2, Newark, NJ 07104</u> <b>ADDRESS</b>	<u>140 Hamburg Turnpike, Bloomingdale, NJ 07403</u> <b>ADDRESS</b>	<u>, 25 Schoolhouse Road, Randolph, NJ 08876</u> <b>ADDRESS</b>
<u></u> <b>BY</b> (Signature)	<u></u> <b>BY</b> (Signature)	<u></u> <b>BY</b> (Signature)
<u>Frank A. Messineo, AIA</u> (Typed name)	<u>Michael B. Solakov</u> (Typed name)	<u>Gerald Eckert</u> (Typed name)
<u>6/6/2015</u> <b>DATE</b>	<u>6/9/2015</u> <b>DATE</b>	<u></u> <b>DATE</b>





**STATE OF NEW JERSEY  
DEPARTMENT OF EDUCATION**

**EWEG**

Electronic Web-Enabled Grant System

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

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

**Application Sections** NCLB Consolidated

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[Click to Return to Menu List / Sign Out](#)

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

[Instructions](#)

Consortium Administration

	NCLB Title I Part A	NCLB Title I Part D State Agency	NCLB Title I Part D LEA	NCLB Title I SIA Part A	NCLB Title II Part A	NCLB Title III	NCLB Title III Immigrant	NCLB Title VI
Public Allocation	114815				91619	19571	23744	
Part A Neglected	0							
Nonpublic Allocation						236		
ReAllocated Curr Year(+)	0	0	0	0	0	0	0	0
ReAllocated Prior Year (+)	0	0	0	0	0	0	0	0
Release (-)	0	0	0	0	0	0	0	0
Total	114815	0	0	0	91619	19807	23744	0
Carryover	0	0	0	0	0	0	0	0
<b>Consortium</b>								
Funds Received	0	0	0	0	0	0	0	0
Funds Contributed	0	0	0	0	0	0	0	0
Applicant LEA								
Total Adjusted	114815	0	0	0	91619	19807	23744	0
<b>Transfers:</b>								
Available for Transfer					45810			
From NCLB Title II Part A								
Total Available	114815	0	0	0	91619	19807	23744	0
	NCLB Title I Part A	NCLB Title I Part D State Agency	NCLB Title I Part D LEA	NCLB Title I SIA Part A	NCLB Title II Part A	NCLB Title III	NCLB Title III Immigrant	NCLB Title VI

PRD 2.0 user ID: JEVANS274330



New Jersey Department of Education  
 Send Questions to: [eweghelp@doe.state.nj.us](mailto:eweghelp@doe.state.nj.us)

## 3218 SUBSTANCE ABUSE

The Board of Education recognizes that chemical dependency is an illness which is preceded by the misuse and/or abuse of alcohol, anabolic steroids, and other drugs. The Board recognizes that the use/misuse of alcohol, anabolic steroids, and other drugs, and the problems associated with it, are becoming increasingly commonplace in today's society. It is generally accepted that alcoholism and other chemical dependencies are illnesses that can be treated successfully if they are identified as early as possible, and if appropriate treatment is promptly instituted. The Board believes that the therapeutic approach to the problem is more effective than one which is solely punitive in nature.

For purposes of this policy, "substance" shall mean:

1. All controlled dangerous substances as defined and prohibited in New Jersey Statutes and Codes;
2. All chemicals which release toxic vapors as defined and prohibited in New Jersey Statutes and Codes;
3. All alcoholic beverages; and
4. Anabolic steroids.

### Standard of Conduct

The Board clearly prohibits the unlawful possession, use, or distribution of illicit substances, drugs, alcohol, and/or anabolic steroids on school premises or as part of any of its activities by any employee of the district as well as reporting to the workplace under the influence of any illicit substances, drugs, alcohol, and/or anabolic steroids. Compliance with this standard of behavior is mandatory.

The Board will make every effort to educate its employees regarding the misuse of illegal substances, alcohol, drugs, and anabolic steroids. Further, the Board will assist and provide guidance to an employee who is having a problem concerning the abuse of these substances on how to receive additional help and counseling.



# POLICY

## RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS  
3218/page 2 of 2  
Substance Abuse

### Program Review

~~The Board shall review its substance abuse program on a biennial basis to determine its effectiveness and implement changes as required and to ensure that disciplinary sanctions are consistently enforced.~~

~~Any information gathered through a school investigation, counseling session, request by an employee for help, etc., shall comply with the confidentiality requirements established in Federal regulations found in 42 CFR Part II. Employees shall be subject to procedures and sanctions defined in Regulation No. 3218. All employees shall be provided with a copy of this policy and the accompanying regulations.~~

~~N.J.S.A. 2C:33-15 et seq.~~

~~N.J.S.A. 24:21-2 et seq.~~

~~42 C.F.R. II~~

~~34 CFR 85.6 et seq.~~

~~20 U.S.C. 1145g, 3224a~~

~~41 U.S.C.A. 701 et seq.~~

Adopted: 17 July 2012



## 3218 SUBSTANCE ABUSE

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

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

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

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

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



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

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

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

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

42 CFR Part 2

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

Adopted:

**Revised:**





## R 3218 SUBSTANCE ABUSE

### Procedures

A. ~~Basic procedures to be used when an employee is suspected of having a dependency upon or illegal use of a controlled dangerous substance.~~

1. ~~The employee's behavior shall be observed and documented by concerned staff. Such behavior as poor working performance, negative personality changes, and poor attendance could be symptomatic of a substance abuse problem. The concerned staff member shall make this report to the Building Principal or a designee of the Building Principal, the school physician (school medical inspector), or the school nurse.~~

2. ~~The school physician (school medical inspector) or the school nurse shall notify the Building Principal upon receiving any such report(s). The Principal will notify the Superintendent of any such report(s). The Principal and Superintendent, and school nurse when appropriate, will discuss their concern for the employee's health and performance to determine if further pursuance is appropriate and necessary.~~

3. ~~The Principal or school nurse, as determined by the Superintendent, shall discuss the suspected behavior with the employee as to the extent of the problem. The Superintendent shall keep accurate and detailed official written records of all incidents related to suspected substance abuse.~~

4. ~~If the suspected dependency or use is confirmed, the employee shall be required to obtain professional counseling or complete an appropriate rehabilitation program.~~

~~If necessary, an immediate leave of absence may be granted to the employee by the Superintendent. The school nurse will recommend at least two certified counseling agencies or a rehabilitation program to the Superintendent.~~

B. ~~Procedures to be followed when an employee confides to a colleague or administrator that he/she has a substance abuse problem:~~

1. ~~The staff member shall encourage the employee to seek help.~~

2. ~~Report the concern about the potential substance abuse problem to the Building Principal.~~



# REGULATION

## RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R-3218/page 2 of 4

Substance Abuse

3. ~~The school physician or the school nurse must report the substance abuse problem to the Principal. The Principal will then follow C2 of this regulation.~~
- C. ~~Procedures to be followed when an employee is suspected of being under the influence of a substance during working hours:~~
1. ~~Whenever it appears to any teaching staff member, school nurse, or any other employee of the school district that an employee may be under the influence of a controlled dangerous substance as defined by the New Jersey Statutes, or any chemical (including alcohol/anabolic steroids) or chemical compound which releases vapor or fumes causing condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, this situation shall be immediately reported to the Principal, the school physician, or the school nurse.~~
  2. ~~The school physician or school nurse shall notify the Principal when they receive a report. The Principal shall:~~
    - a. ~~Notify the Superintendent of Schools.~~
    - b. ~~Arrange for the immediate examination of the employee by the school doctor or a doctor selected by the employee, or if such doctor is not immediately available, then arrange transportation to the local hospital. The employee shall be accompanied to the doctor or emergency room by a member of the school staff designated by the Building Principal and/or the Superintendent.~~
    - c. ~~A report shall be requested from the examining physician which shall set forth whether or not the employee is under the influence of a controlled dangerous substance, or any chemical, which includes alcohol, anabolic steroids, or chemical compound. This test must be made within twenty-four hours of the initial report made by the Principal.~~
    - d. ~~The employee shall not be permitted to resume work until he/she has submitted to the Building Principal a written report from his/her personal physician or the physician who initially examined him/her certifying that he/she is physically and mentally able to return to work.~~
    - e. ~~If the report indicates a positive diagnosis, a Violence, Vandalism, and Substance Abuse Incident Report shall be completed by the Principal.~~



# REGULATION

## RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R-3218/page 3 of 4

Substance Abuse

f. — If the report indicates a positive diagnosis, the following sanctions apply:

~~First offense: Provided the employee is not dismissed, the employee must report to an outside certified agency for counseling for three required sessions. A report from the agency must be submitted to the Superintendent within one week after the third counseling session. A warning letter from the Superintendent will be placed in the employee's personnel folder.~~

~~Second offense: Provided the employee is not dismissed, the employee must report to an outside certified agency for counseling for five sessions. A report from the agency must be submitted to the Superintendent within one week after the fifth counseling session. A letter of reprimand will be placed in the employee's personnel folder advising him/her that a third incident will result in a suspension without pay and a loss of an increment for the following year.~~

~~Third offense: Provided the employee is not dismissed, the employee must enroll in a certified rehabilitation program. A letter must be sent to the Superintendent at the conclusion of the treatment programs. Also, the employee will be suspended for a week without pay and lose his/her increment the following year.~~

~~Fourth offense: Provided the employee is not dismissed, the employee will have a hearing before the Board in which a decision will be rendered by the Board relating to the continued employment of the employee.~~

g. — ~~If the employee is suspected of substance abuse or use and, in the judgment of the Board of Education, and/or its agents, shows evidence of deviation from normal, physical or mental health, the Board may require the employee to undergo a physical examination in accordance with N.J.S.A. 18A:16-2, 18A:16-3 and N.J.A.C. 6:29-7.4(f). An employee who fails to comply with this requirement shall be subject to discipline.~~

3. — ~~If the employee refuses to be examined for suspected substance abuse, the supervisor will notify the Superintendent immediately, or in his/her absence, his/her designee. The Superintendent or designee shall request the school employee leave the school premises immediately. If the school employee refuses to leave the school premises when required, the appropriate law enforcement agency will be called and a police report will be filed.~~



# REGULATION

## RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R-3218/page 4 of 4

Substance Abuse

- ~~D. — Procedures to be followed when an employee is found in possession of, and/or selling/distributing alcohol, anabolic steroids, and/or a controlled dangerous substance as defined by New Jersey Statutes and/or Codes:~~
- ~~1. — A report will be immediately filed with the appropriate law enforcement agency if any employee is found to be using, be in possession of, or selling illicit drugs, alcohol, or anabolic steroids on the school's premises or as part of any school function.~~
  - ~~2. — If in the course of any investigation by the appropriate law enforcement agency, an employee is arrested by the police, he/she will be immediately suspended from work with pay until a Board hearing can be arranged for further disciplinary action.~~
  - ~~3. — Should the employee be found guilty of a criminal offense, he/she will have a Board hearing at which time the Board will render a decision regarding disciplinary action. He/she may be suspended without pay, lose an increment, be required to attend a rehabilitation program, or be terminated from employment.~~
- ~~E. — Any school staff member(s) who in good faith reports an employee to the Principal or the school medical inspector or the school nurse in an attempt to help such person cure his/her dependency upon or illegal use of controlled dangerous substance(s) as defined by N.J.S.A. 2A:170-25-9 and N.J.S.A. 24:21-2 shall not be liable in civil damages as a result of making any such report as specified in N.J.S.A. 2A:62A-4. Alcohol and anabolic steroids are not listed as a controlled, dangerous substance by statute or code.~~

~~N.J.S.A. 2C:33-15 et seq.  
N.J.S.A. 24:21-2 et seq.  
42 C.F.R. II  
34 CFR 85.600 et seq.  
20 U.S.C.A. 1145g, 3224a  
41 U.S.C.A. 701 et seq.~~

Adopted: 15 January 2013



## R 3218 SUBSTANCE ABUSE

### A. Definition

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

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

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



# REGULATION

## RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3218/page 2 of 5

Substance Abuse

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



# REGULATION

## RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3218/page 3 of 5

Substance Abuse

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



# REGULATION

## RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3218/page 4 of 5

Substance Abuse

- b. Provide the teaching staff member an opportunity to have the substance test results confirmed by a State-licensed clinical laboratory selected by the staff member and approved by the physician, **at the staff member's own expense.**
- (1) The physician will schedule and coordinate the confirming test procedures, including the acceptable time period for the confirming test to be conducted based on the existing test results, and the time in which a confirming test result would be valid.
  - (2) The confirming substance test results must be provided to the physician within the time period required by the physician.
  - (3) Any confirming test results provided to the physician not within the time period required by the physician shall not be accepted and the teaching staff member shall be determined to have waived their right to have a confirming substance test considered by the physician.
- c. After completing the requirements in a. and b. above the physician shall make a final determination whether the teaching staff member was under the influence of a substance during the work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities,
- (1) If the physician makes a final determination **that** the teaching staff member was not under the influence during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities, the physician will report these results to the Superintendent and the teaching staff member shall return to their position in the school district and any records or documentation related to the incident shall not be included in the teaching staff member's personnel file.
  - (2) If the physician makes a final determination **that** the teaching staff member was under the influence during work hours or at a school-sponsored function where the teaching staff member was assigned job responsibilities, the physician will report these results to the Superintendent of Schools and the teaching staff member will be required to meet with the Superintendent.





# REGULATION

## RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

R 3218/page 4 of 5

Substance Abuse

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

Approved:

Revised:



## 4218 SUBSTANCE ABUSE

~~The district recognizes that chemical dependency is an illness which is preceded by the misuse and/or abuse of alcohol, anabolic steroids, and other drugs.~~

~~For purposes of this policy, “substance” shall mean:~~

- ~~1. All controlled dangerous substances as defined and prohibited in New Jersey Statutes and Codes;~~
- ~~2. All chemicals which release toxic vapors as defined and prohibited in New Jersey Statutes and Codes;~~
- ~~3. All alcoholic beverages; and~~
- ~~4. Anabolic steroids.~~

### ~~Standard of Conduct~~

~~The district clearly prohibits the unlawful possession, use, or distribution of illicit substances, drugs, alcohol, and/or anabolic steroids on school premises or as part of any of its activities by any employee of the district as well as reporting to the workplace under the influence of any illicit substances, drugs, alcohol, and/or anabolic steroids. Compliance with this standard of behavior is mandatory.~~

~~The Board of Education will make every effort to educate its employees regarding the misuse of illegal substances, alcohol, drugs, and anabolic steroids. Further, the Board will assist and provide guidance to an employee who is having a problem concerning the abuse of these substances on how to receive additional help and counseling.~~

### ~~Program Review~~

~~The Board of Education shall review its substance abuse program on a biennial basis to determine its effectiveness and implement changes as required and to ensure that disciplinary sanctions are consistently enforced.~~



# POLICY

## RANDOLPH BOARD OF EDUCATION

SUPPORT STAFF MEMBERS  
4218/page 2 of 2  
Substance Abuse

~~Any information gathered through a school investigation, counseling session, request by an employee for help, etc., shall comply with the confidentiality requirements established in Federal regulations found in 42 CFR Part 11. Employees shall be subject to procedures and sanctions defined in Regulation No. 3218. All employees shall be provided with a copy of this policy and the accompanying regulations.~~

~~N.J.S.A. 2C:33-15 et seq.; 24:21-2 et seq.  
42 C.F.R. II  
34 CFR 85.600 et seq.  
20 U.S.C. 1145g, 3224a  
41 U.S.C.A. 701 et seq.~~

Adopted: 17 July 2012

DRAFT



## 4218 SUBSTANCE ABUSE

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

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

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

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

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

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



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

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

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

42 CFR Part 2

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

Adopted:

**Revised:**



## R-4218 SUBSTANCE ABUSE

### Procedures

A. ~~Basic procedures to be used when an employee is suspected of having a dependency upon or illegal use of a controlled dangerous substance.~~

- ~~1. The employee's behavior shall be observed and documented by concerned staff. Such behavior as poor working performance, negative personality changes, and poor attendance could be symptomatic of a substance abuse problem. The concerned staff member shall make this report to the Building Principal or immediate supervisor, the school physician (school medical inspector), or the school nurse.~~
- ~~2. The school physician (school medical inspector) or the school nurse shall notify the Building Principal upon receiving any such report(s). The Principal will notify the Superintendent of any such report(s). The Principal and Superintendent, and school nurse when appropriate, will discuss their concern for the employee's health and performance to determine if further pursuance is appropriate and necessary.~~
- ~~3. The Principal or school nurse, as determined by the Superintendent, shall discuss the suspected behavior with the employee as to the extent of the problem. The Superintendent shall keep accurate and detailed official written records of all incidents related to suspected substance abuse.~~
- ~~4. If the suspected dependency or use is confirmed, the employee shall be required to obtain professional counseling or complete an appropriate rehabilitation program.~~

~~If necessary, an immediate leave of absence may be granted to the employee by the Superintendent. The school nurse will recommend at least two certified counseling agencies or a rehabilitation program to the Superintendent.~~

B. ~~Procedures to be followed when an employee confides to a colleague or administrator that he/she has a substance abuse problem:~~

- ~~1. The staff member shall encourage the employee to seek help.~~
- ~~2. Report the concern about the potential substance abuse problem to the Building Principal.~~



# REGULATION

## RANDOLPH BOARD OF EDUCATION

SUPPORT STAFF MEMBERS

R-4218/page 2 of 4

Substance Abuse

3. ~~The school physician or the school nurse must report the substance abuse problem to the Principal. The Principal will then follow C2 of this regulation.~~
- C. ~~Procedures to be followed when an employee is suspected of being under the influence of a substance during working hours:~~
1. ~~Whenever it appears to any teaching staff member, school nurse, or any other employee of the school district that an employee may be under the influence of a controlled dangerous substance as defined by the New Jersey Statutes, or any chemical (including alcohol/anabolic steroids) or chemical compound which releases vapor or fumes causing condition of intoxication, inebriation, excitement, stupefaction, or dulling of the brain or nervous system, this situation shall be immediately reported to the Principal, the school physician, or the school nurse.~~
  2. ~~The school physician or school nurse shall notify the Principal when they receive a report. The Principal shall:~~
    - a. ~~Notify the Superintendent of Schools.~~
    - b. ~~Arrange for the immediate examination of the employee by the school doctor or a doctor selected by the employee, or if such doctor is not immediately available, then arrange transportation to the local hospital. The employee shall be accompanied to the doctor or emergency room by a member of the school staff designated by the Building Principal and/or the Superintendent.~~
    - c. ~~A report shall be requested from the examining physician which shall set forth whether or not the employee is under the influence of a controlled dangerous substance, or any chemical, which includes alcohol, anabolic steroids, or chemical compound. This test must be made within twenty-four hours of the initial report made by the Principal.~~
    - d. ~~The employee shall not be permitted to resume work until he/she has submitted to the Building Principal a written report from his/her personal physician or the physician who initially examined him/her certifying that he/she is physically and mentally able to return to work.~~
    - e. ~~If the report indicates a positive diagnosis, a Violence, Vandalism, and Substance Abuse Incident Report shall be completed by the Principal.~~



# REGULATION

## RANDOLPH BOARD OF EDUCATION

### SUPPORT STAFF MEMBERS

R-4218/page 3 of 4

Substance Abuse

f. — If the report indicates a positive diagnosis, the following sanctions apply:

~~First offense: Provided the employee is not dismissed, the employee must report to an outside certified agency for counseling for three required sessions. A report from the agency must be submitted to the Superintendent within one week after the third counseling session. A warning letter from the Superintendent will be placed in the employee's personnel folder.~~

~~Second offense: Provided the employee is not dismissed, the employee must report to an outside certified agency for counseling for five sessions. A report from the agency must be submitted to the Superintendent within one week after the fifth counseling session. A letter of reprimand will be placed in the employee's personnel folder advising him/her that a third incident will result in a suspension without pay and a loss of an increment for the following year.~~

~~Third offense: Provided the employee is not dismissed, the employee must enroll in a certified rehabilitation program. A letter must be sent to the Superintendent at the conclusion of the treatment programs. Also, the employee will be suspended for a week without pay and lose his/her increment the following year.~~

~~Fourth offense: Provided the employee is not dismissed, the employee will have a hearing before the Board in which a decision will be rendered by the Board relating to the continued employment of the employee.~~

g. — ~~If the employee is suspected of substance abuse or use and, in the judgment of the Board of Education, and/or its agents, shows evidence of deviation from normal, physical or mental health, the Board may require the employee to undergo a physical examination in accordance with N.J.S.A. 18A:16-2, 18A:16-3 and N.J.A.C. 6:29-7.4(f). An employee who fails to comply with this requirement shall be subject to discipline.~~

3. — ~~If the employee refuses to be examined for suspected substance abuse, the supervisor will notify the Superintendent immediately, or in his/her absence, his/her designee. The Superintendent or designee shall request the school employee leave the school premises immediately. If the school employee refuses to leave the school premises when required, the appropriate law enforcement agency will be called and a police report will be filed.~~





# REGULATION

## RANDOLPH BOARD OF EDUCATION

SUPPORT STAFF MEMBERS

R-4218/page 4 of 4

Substance Abuse

- ~~D. — Procedures to be followed when an employee is found in possession of, and/or selling/distributing alcohol, anabolic steroids, and/or a controlled dangerous substance as defined by New Jersey Statutes and/or Codes:~~
- ~~1. — A report will be immediately filed with the appropriate law enforcement agency if any employee is found to be using, be in possession of, or selling illicit drugs, alcohol, or anabolic steroids on the school's premises or as part of any school function.~~
  - ~~2. — If in the course of any investigation by the appropriate law enforcement agency, an employee is arrested by the police, he/she will be immediately suspended from work with pay until a Board hearing can be arranged for further disciplinary action.~~
  - ~~3. — Should the employee be found guilty of a criminal offense, he/she will have a Board hearing at which time the Board will render a decision regarding disciplinary action. He/she may be suspended without pay, lose an increment, be required to attend a rehabilitation program, or be terminated from employment.~~
- ~~E. — Any school staff member(s) who in good faith reports an employee to the Principal or the school medical inspector or the school nurse in an attempt to help such person cure his/her dependency upon or illegal use of controlled dangerous substance(s) as defined by N.J.S.A. 2A:170-25-9 and N.J.S.A. 24:21-2 shall not be liable in civil damages as a result of making any such report as specified in N.J.S.A. 2A:62A-4. Alcohol and anabolic steroids are not listed as a controlled, dangerous substance by statute or code.~~

~~N.J.S.A. 2C:33-15 et seq.  
N.J.S.A. 24:21-2 et seq.  
42 C.F.R. II  
34 C.F.R. 85.600 et seq.  
20 U.S.C.A. 1145g, 3224a  
41 U.S.C.A. 701 et seq.~~

Adopted: 15 January 2013



## R 4218 SUBSTANCE ABUSE

### A. Definition

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

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

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

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



## SUPPORT STAFF MEMBERS

R 4218/page 2 of 5

Substance Abuse

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





## SUPPORT STAFF MEMBERS

R 4218/page 4 of 5

Substance Abuse

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



### SUPPORT STAFF MEMBERS

R 4218/page 5 of 5

Substance Abuse

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

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

Approved:

Revised:



## 5460 HIGH SCHOOL GRADUATION

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

### A. High School Graduation Requirements

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

~~Class 2012—120 credits,~~  
~~Class 2013—125 credits,~~  
~~Class 2014—130 credits,~~  
Class 2015 – 135 credits;

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

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



5. Five (5) credits in health, safety, and physical education during each year of enrollment, distributed as one hundred fifty (150) minutes per week, as required by N.J. S.A. 18A:35-5, 7 and 8;
6. Five (5) credits in visual and performing arts;
7. Five (5) credits in world languages or ~~pupil~~ **student** demonstration of proficiency as set forth in N.J.A.C. 6A:8-5.1(a)2ii(2);
8. Two and one-half (2 1/2) credits in financial, economic, business, and entrepreneurial literacy, effective with 2010-2011 grade nine (9) class;
9. Technological literacy, consistent with the Core Curriculum Content Standards, integrated throughout the curriculum;
10. Five (5) credits in 21<sup>st</sup> century life and careers, or career-technical education; and
11. Electives as determined by the high school program sufficient to meet graduation requirements.

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

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

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





- (4) Study abroad programs;
  - (5) **Pupil Student** exchange programs; and
  - (6) ~~Service learning experiences;~~
  - (7)6. Structured learning experiences such as Option 2, **including, but not limited to, work based programs, internships, apprenticeships and service learning experiences.**
- b. Individualized **pupil student** learning opportunities based upon specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards & Common Core Standards shall:
- (1) Be based on **pupil student** interest and career goals as reflected in the Personalized **Pupil Student** Learning Plans **as they are phased in according to the schedule of implementation set forth at N.J.A.C. 6A:8-3.2(a)1;**
  - (2) Include demonstration of **pupil student** competency;
  - (3) Be certified for completion based on the district process adopted according to number two (2) below of this section; and
  - (4) Be on file in the school district and subject to review by the Commissioner or ~~his/her~~ designee.
- c. Group programs based upon specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards & Common Core Standards shall be permitted and shall be approved in the same manner as other approved courses.
2. The district shall utilize established Option 2 procedures for granting of credits through successful completion of assessments that verify **pupil student** achievement in meeting or exceeding the Core Curriculum Content Standards & Common Core Standards-not in S/E at the high school level, including **standards achieved those occurring** by means of the individualized **pupil student** learning opportunities enumerated as outlined in N.J.A.C. 6A:8-5.1(a)2. Such programs or assessments may occur all or in part prior to a **pupil's student's** high school enrollment; no such locally administered assessments shall preclude or exempt **pupil student** participation in applicable Statewide assessments at grades three (3) through twelve (12).



- a. The district shall utilize assessments that are aligned with or exceed the Core Curriculum Content Standards, Common Core Standards and may include locally designed assessments.
- b. The district shall utilize assessment options to determine if ~~pupils~~ **students** have achieved the level of language proficiency designated as Novice-High as defined by the American Council on the Teaching of Foreign Languages (ACTFL) and recognized as fulfilling the world languages requirement of the Core Curriculum Content Standards:
  - (1) The Standards-based Measurement of Proficiency (STAMP) online assessment;
  - (2) The ACTFL Oral Proficiency Interview (OPI) or Modified Oral Proficiency Interview (MOPI); or
  - (3) Department-approved locally designed competency-based assessments.

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

## B. Additional Graduation Requirements

1. Attendance requirements as indicated in ~~pPolicy no. 5200.1~~ **and Regulation 5200;**
2. Any statutorily mandated requirements for earning a high school diploma; **and**
3. **Any Statewide assessment graduation requirements as determined by the New Jersey Department of Education, and as outlined in C. below.** ~~Demonstrated proficiency in all sections of the High School Proficiency Assessment (HSPA), Competency Assessments, or Alternative High School Assessment process applicable to the class graduating in the year they meet all other graduation requirements, based on a schedule prescribed by the Commissioner in accordance with N.J.A.C. 6A:8-4.1(b) through (d).~~

## C. ~~High School Proficiency Assessment (HSPA) or Alternative High School Assessment (AHS)~~

1. ~~The district shall provide pupils who have not demonstrated proficiency on one (1) or more sections of the HSPA following the 11th grade, or applicable~~



~~Competency Assessments, with the opportunity to demonstrate such competence through both repeated administrations of the HSPA and the AHSA process conducted in accordance with rules of the State Board of Education.~~

- a. ~~The district shall submit the results of the AHSA process to the Executive County Superintendent of Schools by March 31 of each year, or as otherwise determined by the Commissioner of Education, for approval for graduation in June of the same year. Such results shall include information, as prescribed by the Commissioner, pertaining to pupils successfully completing the AHSA process, and to those who fail to complete the AHSA process successfully.~~
- b. ~~The Executive County Superintendent, as the Commissioner's designee, shall review the results of each pupil's AHSA and recommend to the Commissioner either approval or disapproval for graduation.~~
- e. ~~All English Language Learners (ELLs) shall satisfy the school district's requirements for high school graduation, except that any ELLs may demonstrate that they have attained State minimum levels of proficiency through:
  - (1) ~~Passage of the AHSA process in their native language, when available, and passage of an English fluency assessment approved by the Department of Education; or~~
  - (2) ~~Passage of the AHSA process in English with appropriate accommodations.~~~~
- d. ~~Pupils with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act and who participate in the AHSA process are not required to participate in repeated administrations of the HSPA.~~

## C. Statewide Assessment Graduation Requirements

1. **The New Jersey Department of Education (NJDOE) is transitioning from the High School Proficiency Assessment (HSPA) to the Partnership for the Assessment of Readiness for College and Careers (PARCC) End-of-Course**



assessments for students, including students with disabilities, in the classes of 2016, 2017, and 2018.

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



- **ASVAB – AFQT  $\geq$  31; or**
- **Meet the criteria of the NJDOE Portfolio Appeal**

D. Attendance

Regular attendance is required for the successful completion of a course of study and graduation. ~~Pupils~~ **Students** are expected to be present in every scheduled class except as their attendance is excused in accordance with Board policy 5200.1.

E. ~~Pupils~~ Students with Disabilities

1. ~~The district, through the IEP process and pursuant to N.J.A.C. 6A:14-4.11 - Graduation, may, the district may for individual pupils with disabilities as defined in N.J.A.C. 6A:14-1.3, specify alternate requirements for a State-endorsed diploma for individual students with disabilities as defined in N.J.A.C. 6A:14-1.3.~~
  - a.2. The district shall specifically address any alternate requirements for graduation in a **pupil's students** IEP, in accordance with N.J.A.C. 6A:14-4.11.
  - b.3. The district shall develop and implement procedures for assessing whether a **pupil student with a disability** has met any alternate requirements for graduation individually determined in an IEP.
- 2.4. If a **pupil student** with a disability attends a school other than that of the school district of residence, which is empowered to grant a diploma, the **pupil student** shall have the choice of receiving ~~a~~ **the** diploma of the school attended or a diploma of the school district of residence.
  - a. If the school the **pupil student** is attending declines to issue a diploma to the **pupil student**, the district of residence Board of Education shall issue the **pupil student** a diploma if the **pupil student** has satisfied all State and local graduation requirements, as specified in the **pupil's student's** IEP.
- 3.5. ~~Pupils~~ **Students** with disabilities who meet the standards for graduation according to the school district's graduation requirements shall have the opportunity to participate in graduation exercises and related activities on a nondiscriminatory basis.



- 4.6. A **pupil student** with a disability whose **IEP individualized education program** prescribes continued special education programs beyond the fourth year of high school shall be permitted to participate in commencement ceremonies with his/her graduating class and shall receive a certificate of attendance, provided the **pupil student** has attended four (4) years of high school.
- 5.7. When a **pupil student** with a disability graduates or exceeds the age of eligibility, the **pupil student** shall be provided a written summary of his or her academic achievement and functional performance prior to the date of the **pupil's student's** graduation or the conclusion of the school year in which he or she exceeds the age of eligibility. The summary shall include recommendations to assist the student in meeting his or her postsecondary goals.
- F. High School Diploma
1. The Board of Education shall award a State-endorsed high school diploma to prospective graduates who have met all of the requirements adopted in accordance with State and local **Board of Education** requirements.
  2. The Board of Education shall not issue a high school diploma to any **pupil student** not meeting the criteria specified in State and local requirements.
    - a. The district shall provide **pupil students** exiting grade twelve (12) without a diploma the opportunity for continued high school enrollment to age twenty (20), or until the requirements for a State-endorsed diploma have been met, whichever comes first.
    - b. The district shall allow any out-of-school individual until the age of twenty (20) who has otherwise met all State and local graduation requirements, but has failed to ~~pass the HSPA or applicable Competency Assessments~~ **meet the Statewide assessment graduation requirements**, to return to school at scheduled times for the purpose of **meeting the Statewide assessment graduation requirements** ~~taking the necessary test~~. Upon certification of **meeting these requirements** ~~passing the test applicable to the pupil's class in accordance with N.J.A.C. 6A:8-5.1(a) 8~~, a State-endorsed diploma shall be granted by the high school of record.
  3. The Commissioner of Education shall award a State-issued high school diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(c) and (d).



4. The Board of Education shall award a State-endorsed high school diploma to any currently enrolled **pupil student** formally requesting an early award of the diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(e) and Board policy 5465 – Early Graduation (M).
- G. Notification
- Each **pupil student** who enters or transfers into the high school and the **pupil's student's** parent(s) ~~or legal guardian(s)~~ **shall will?** be provided ~~with?~~ a copy of the school district's requirements for a State-endorsed diploma, and ~~those the~~ programs available to assist **pupils students** in attaining the State endorsed diploma, **in accordance with the N.J.S.A. 18A:7C-5.**
- H. Reporting
- The Superintendent, in accordance with N.J.S.A. 18A:7C-7 and 18A:7E-3, shall report annually ~~at a public meeting not later than September 30,~~ to the Board of Education and **to the Commissioner of Education the number of students who completed the twelfth grade course requirements and were denied a diploma and the number of students who received State endorsed diplomas:.**
1. ~~The total number of pupils graduated;~~
  2. ~~The number of pupils receiving State endorsed high school diplomas as a result of meeting any alternative requirements for graduation as specified in their IEPs;~~
  3. ~~The total number of pupils denied graduation from the 12th grade class solely because of failure to pass the HSPA or AHSA, based on the provisions of N.J.A.C. 6A:8-5.1(a) 3.~~
- I. The Superintendent shall provide **to the Executive County Superintendent** the district's graduation requirements each year they are evaluated through the Quality Single Accountability Continuum (QSAC) ~~to the Executive County Superintendent~~ and update ~~this the~~ filed copy each time the graduation policy and requirements are revised.

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

Adopted: 17 July 2012  
Revised: 18 November 2014;



## 5465 EARLY GRADUATION

The Board of Education may grant a State-endorsed high school diploma to a pupil who has not completed the twelfth grade. Each request for early graduation will be considered individually by the Board, and will be guided by the recommendation of the Superintendent and the high school Principal and will be in accordance with the provisions of N.J.A.C. 6A:8-5.1 et seq. and 6A:8-5.2 et seq.

A pupil will be permitted early graduation from high school if he/she has satisfied the number of course credits for graduation established by Board Policy No. 5460, and demonstration of proficiencies in all sections of the HSPA or SRA process applicable to the class graduating in the year all other graduation requirements are met; and a satisfactory attendance record as defined by Policy and Regulation No. 5200.

In accordance with N.J.A.C. 6A:8-5.2(d), starting in the 2002-2003 academic year, the Board will award a State-endorsed high school diploma to any individual who: has performed at a proficient or advanced proficient level of achievement in all sections of the HSPA; has presented official transcripts showing at least thirty general education credits leading to a degree at an accredited institution of higher education; and has, if a pupil is currently enrolled in a public school, formally requested such early award of a State-endorsed high school diploma.

A pupil permitted to graduate before the end of the twelfth grade will be issued a state-endorsed diploma certifying that he/she has met all state and local requirements for early graduation. The diploma will bear the date of its issuance. The pupil may be permitted to participate in graduation ceremonies with his/her classmates without formal readmission to the school district on application to and approval of the high school Principal.

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

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





## 5465 EARLY GRADUATION

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

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

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

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

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

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

Adopted: 17 July 2012

**Revised:**



## 8630 BUS DRIVER/**BUS AIDE** RESPONSIBILITY

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

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

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

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

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

In the event of an emergency, ~~the~~ school bus drivers shall follow procedures established by this



Board. School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school. All other students shall receive school bus evacuation drills **instructions** at least once per year. School bus drivers and bus aides shall participate in the emergency exit drills, which shall be conducted on school property and shall be supervised by the Principal or person assigned to act in a supervisory capacity. Drills shall be documented in the minutes of the Board of Education at the first meeting following completion of the emergency exit drill in accordance with the provisions of N.J.A.C. 6A:27-11.2(d).

The school bus driver will immediately inform the ~~Principal of the receiving school and the School Business Administrator~~ **Director of Transportation or designee** of the district providing the transportation following an accident that involves injury, death, or property damage. The school bus driver must also complete **and file within ten days of the accident** the a Preliminary School Bus Accident Report prescribed by the Commissioner of Education. **In addition to the Preliminary School Bus Accident Report, the driver of a school bus involved in an accident resulting in injury or death of any person, or damage to property of any one person in excess of \$500, shall complete and file within ten days after such accident a motor vehicle accident report in accordance with N.J.S.A. 39:4-130.** ~~and provide the Report to the Principal of the receiving school by the end of the next working day. The Principal of the receiving school shall retain a copy of the Report and forward other copies of the Report as prescribed by the New Jersey Department of Education.~~

~~A school bus driver, during the driver's work schedule, may only use a cellular, or other wireless telephone, for school related business. The driver is~~ **School bus drivers are** prohibited from using a cellular, or other wireless telephone, while operating a school bus. ~~A cellular, or other wireless telephone, may only be used for school related business by the school bus driver while operating the school bus, when~~ **unless** the school bus is parked in a safe area off a highway or in an emergency situation **pursuant to N.J.S.A. 39:3B-25.** A school bus driver who violates this policy provision is subject to fines pursuant to N.J.S.A. 39:3B-25.

~~The S~~school bus drivers **are** is responsible for the safety of **their** ~~his/her pupils~~ **students** and shall rigorously observe all motor vehicle laws and regulations and State Board of Education rules in the operation of ~~his/her~~ **their** school bus.

N.J.S.A. 18A:25-2; **18A:39-28**  
N.J.S.A. 39:3B-25  
N.J.A.C. 6A:27-11.1 et seq.; 6A:27-12.1 et seq.

Adopted: 17 July 2012

**Revised:**



# REGULATION

# RANDOLPH BOARD OF EDUCATION

OPERATIONS  
R 8630/page 1 of 11  
Emergency School Bus Procedures  
Feb 15  
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## R 8630 EMERGENCY SCHOOL BUS PROCEDURES

### A. Staff Training

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

~~The following procedures apply to all school bus drivers employed by the Board of Education or under contract with the Board of Education for the transportation of pupils to and from school or in the course of an activity sponsored by the Board of Education.~~

### BA. Emergency Bus Evacuation ~~Exit~~ Drills

1. The Principal of each school shall organize and conduct emergency bus exit drills at least twice each school year for ~~pupils~~ **students** who are transported to and from school and **all other students shall receive school bus evacuation**



**instruction at least once within the school year** ~~at least once per year for all other pupils.~~

2. ~~The S~~school bus drivers **and bus aides shall** ~~will~~ participate in the **emergency exit** drills.
3. Bus exit drills will be conducted on school property and **shall** ~~will~~ be supervised by the Principal or by a person assigned ~~by the Principal~~ to **act in a supervisory capacity** ~~supervise the drill~~. The drills will be conducted when weather is conducive to safety and preferably when the bus arrives at school with a full complement of **students** ~~pupils~~.
4. The portion of the drill involving the use of the rear emergency door, which requires **students** ~~pupils~~ to jump **from the bus to the ground** ~~a thirty-inch drop~~, **does** need not **to** be performed by every **student** ~~pupil~~; ~~a few pupils~~ **and may be demonstrated by** ~~for the~~ others.
5. The school bus driver or supervisor of the drill shall:
  - a. Describe and demonstrate the use of kick-out windows and split-sash windows;
  - b. Describe the location and use of flares, flags, fire ax, and other emergency equipment;
  - c. Give instruction in the opening and closing of front and rear doors, turning off the ignition switch, and setting and releasing the emergency brake;
  - d. Explain that the bus will be evacuated by the front door when the bus is damaged in the rear and by the rear door when the front door is blocked;
  - e. Demonstrate the use of the emergency exit door;
  - f. Instruct **students** ~~pupils~~ that lunches and books should be left on the bus in the evacuation procedure;
  - g. **Encourage** ~~Appoint~~ older, bigger **students** ~~pupils~~ to assist younger, smaller **students** ~~pupils~~ in their exit from the bus;



- h. Have **students** ~~pupils~~ leave **the** bus one row at a time, left and right sides alternating, in a prompt and orderly fashion;
  - i. Instruct **students** ~~pupils~~ to group in a safe place at least fifty ~~“giant steps”~~ **distance** away from the bus and to wait in that place until directed by the driver, a police officer, or other adult in authority; ~~and~~
  - j. Tolerate no **student** ~~pupil~~ misbehavior in the conduct of the drill; the failure of any ~~pupil~~ **student** to follow directions must be reported to the Principal.; **and**
  - k. **Provide any other training that will protect the safety of the students in the event the bus needs to be exited due to an emergency.**
6. **In accordance with the provisions of N.J.A.C. 6A:27-11.2(d), emergency bus evacuation drills shall be documented in the minutes of the Board at the first meeting following completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:**
- a. **The date of the drill;**
  - b. **The time the drill was conducted;**
  - c. **The school name;**
  - d. **The location of the drill;**
  - e. **The route number(s) included in the drill; and**
  - f. **The name of the Principal or assigned person(s) who supervised the drill.**
- CB. Additional Precautions
- 1. **School bus drivers may, depending on the age of the students on a bus route, discuss with the students additional safety precautions that may be taken in the event of a bus emergency. The safety precautions to be discussed shall be approved by the Director of Transportation or designee.**



# REGULATION

## RANDOLPH BOARD OF EDUCATION

OPERATIONS  
R 8630/page 4 of 11  
Emergency School Bus Procedures

A \_\_\_\_\_ (~~pupil leader, school bus aide, adult monitor, or other~~) will be appointed to assist the school bus driver. A pupil leader will be selected on the basis of the pupil's maturity, ability to lead, and, where possible, residency near the farthest point of the bus route; ~~written parental approval must be secured.~~ The \_\_\_\_\_ will be trained to substitute for the bus driver in the event of the driver's incapacitation.

2. School bus drivers shall attend training workshops offered by the New Jersey Department of Education and this school district and shall be trained in first aid.
3. Each school bus shall be equipped with:
  - a. A list of the ~~pupils~~ **students** assigned to that bus;
  - b. A first aid kit approved by the school ~~nurse medical inspector~~ and inspected regularly by the **school bus driver** ~~school nurse~~;
  - c. Several emergency notice cards on which are printed the telephone numbers of the appropriate police department, the receiving school, and an emergency medical service and on which is provided a space for writing the location of a disabled school bus and the name of the bus driver; ~~and~~
  - d. Flags or flares or other warning devices; **and**
  - e. **Any other equipment or supplies determined to be included on the school bus by the administration.**
4. Each school bus driver shall:
  - a. **Inspect** ~~Daily survey~~ his/her bus for possible hazards **or safety concerns before driving the bus each day**;
  - b. Keep aisles and passageways clear at all times;
  - c. Maintain **student** ~~pupil~~ discipline on the bus;
  - d. Prohibit the presence of any **non-service** animal, firearm, ammunition, weapon, explosive, or any other dangerous **or illegal** material or object on the school bus;



# REGULATION

## RANDOLPH BOARD OF EDUCATION

OPERATIONS

R 8630/page 5 of 11

Emergency School Bus Procedures

- e. Report promptly to the **Director of Transportation** any potential driving hazard on his/her route, such as construction, road work, etc.;
- f. Report promptly to the **Director of Transportation** any deviation in the bus route or schedule;
- g. Drive at safe speeds at all times and exercise extraordinary care in inclement weather;
- h. Know and obey all motor vehicle laws and regulations and State Board of Education regulations; ~~and~~
- i. Not smoke, eat, or drink **while in or operating the bus at any time** ~~any liquid~~ or perform any act or behave in any manner that may impair the safe operation of the school bus ~~while it is transporting pupils.~~;
- j. **Visually inspect the school bus at the end of each transportation route to determine that no student has been left on the bus; and**
- k. **Not allow a student on board a school bus unless the bus driver or other employee of the Board or school bus contractor is also on board the bus. This shall not apply when a school bus driver leaves the bus to assist in the boarding or exiting of a disabled student or in the case of an emergency.**

### DC. General Emergency Rules

1. ~~The School bus drivers are~~ **is** responsible for the safety of the ~~students pupils~~ **on their his/her** bus. In the event of an emergency, ~~the school bus drivers~~ must exercise responsible leadership. The safety and well-being of ~~students pupils~~ **must be the driver's drivers'** paramount consideration. ~~The School bus drivers shall will~~ stay with ~~their his/her students pupils at all times~~ **until another school staff member, law enforcement officer, or a first responder can assume responsibility for the safety of the students.**
2. ~~School The~~ bus drivers may not leave the school bus when children are aboard except in an emergency and, then, only after ~~he/she has~~ **they have turned off the engine** ~~stopped the motor,~~ removed the ignition key, **and safely secured the school bus** ~~set the auxiliary brake, and put the transmission in gear for a standard transmission or in "Park" for an automatic transmission.~~





# REGULATION

## RANDOLPH BOARD OF EDUCATION

OPERATIONS  
R 8630/page 6 of 11  
Emergency School Bus Procedures

3. A school bus must be evacuated when:
  - a. There is a fire in the engine or any other portion of the bus;
  - b. There is a danger of fire because the bus is near an existing fire or a quantity of gasoline or other highly combustible material and is unable to move away; ~~or~~
  - c. The bus is disabled for any reason and
    - (1) Its stopping point is in the path of a train or is adjacent to a railroad track,
    - (2) A potential exists for the position of the bus to shift thus endangering ~~students~~ ~~pupils~~, or
    - (3) The stopping point (e.g., on a hill, curve, or near an obstruction) fails to provide oncoming traffic with at least 300 feet visibility of the bus, thus creating the danger of a collision; ~~or~~
  - d. **The risk of remaining in the bus poses a greater safety risk than evacuating the bus.**
4. When a school bus is evacuated, ~~students~~ ~~pupils~~ shall leave the bus by the exit(s) and in the manner that affords maximum safety in the circumstances.
5. ~~Students~~ ~~Pupils~~ who have been evacuated from a school bus shall be moved to a safe place **and distance** ~~at least 100 feet~~ from the bus and remain there until the driver or, if the driver is incapacitated, another person in authority has determined that no danger remains or until other **alternative safety** provisions can be made.
6. No ~~student~~ ~~pupil~~ shall be allowed to request a ride with a passerby or proceed to walk home or leave the scene without the specific approval of the bus driver, a police officer, or other person in authority.
7. **In the event** ~~Whenever~~ a school bus is disabled in the course of providing ~~student~~ ~~pupil~~ transportation, the driver, or a responsible person **designated** ~~appointed~~ by the driver, will notify the **Director of Transportation or designee who will then notify the School Business Administrator and the Principal of the receiving school** of the number and location of the bus and the circumstances of the



# REGULATION

## RANDOLPH BOARD OF EDUCATION

OPERATIONS  
R 8630/page 7 of 11  
Emergency School Bus Procedures

disability. The **Director of Transportation** will make arrangements for the **safety of the students** ~~pupils involved, by substitute transportation or otherwise.~~

### **ED.** Specific Emergency Situations

1. In the event of an accident or vehicle failure the following procedures will be implemented.
  - a. The school bus driver shall, in person or through a responsible **designee delegate**, summon the **Director of Transportation, who will then summon the** police and emergency medical services, if necessary, and notify the Principal of the receiving school and the School Business Administrator, or designee, of the district providing the transportation.
  - b. The school bus driver will attempt to make all **students** ~~pupils~~ as safe and comfortable as possible. If **possible and** necessary, the driver will administer emergency first aid to injured **students** ~~pupils~~.
  - c. ~~Each pupil on a school bus involved in an accident must be examined for possible injuries, whether or not the pupil appears to have been injured. In the event the school medical inspector is not immediately available, pupils will be examined by the school nurse or by the pupil's personal physician. A written report must be made of the medical condition of each pupil on the bus and submitted to the \_\_\_\_\_ (Principal of the receiving school, Transportation Supervisor, School Business Administrator, Other).~~

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

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



of a student requests the school nurse examine their child the next school day.

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



# REGULATION

## RANDOLPH BOARD OF EDUCATION

### OPERATIONS

R 8630/page 9 of 11

#### Emergency School Bus Procedures

~~Principal of the receiving school. The written accident report must be accurate and complete.~~

- (2) The ~~Principal~~ **Director of Transportation** ~~of the receiving school~~ shall retain a copy of the Report and forward other copies of the Report as prescribed by the New Jersey Department of Education.
  - (3) In addition, a school bus driver involved in an accident resulting in injury or death of any person, or **damage to property of any one person** ~~damage~~ in excess of \$500 shall **complete and file**, within ten days after ~~such~~ the accident ~~complete and file~~ a Motor Vehicle Accident Report in accordance with N.J.S.A. 39:4-130.
  - (4) The parent(s) ~~or legal guardian(s)~~ of **students** ~~pupils~~ involved in a school bus accident shall be notified as quickly as possible commensurate with the severity of the accident and injuries, if any, and hospital placement of their child if transported **to a hospital by** ~~per~~ ambulance **or by other emergency personnel** ~~report~~.
2. In the event the school bus driver is incapacitated, the following procedures will be implemented:
- a. A school bus driver is incapacitated when he/she is unable to operate the school bus safely or when his/her driving ability is significantly impaired by the driver's physical or mental condition.
  - b. **If there is a bus aide on the bus, the bus aide will take steps necessary to have the bus pulled off the road to a safe location and shall contact school officials or emergency services for assistance.** ~~When the school bus driver is incapacitated, the \_\_\_\_\_ (pupil leader, school bus aide, adult monitor, other (see paragraph B1)) shall take charge of the bus and will be responsible for implementing these procedures. If a bus aide is not on the bus, the bus driver shall pull the bus off the road to a safe location and contact school officials or emergency services for assistance.~~
  - c. ~~If necessary, T~~he bus **shall** ~~will~~ be stopped, with due consideration for the safety of its passengers, the motor turned off, the ignition key removed, and **safely secure the bus** ~~the auxiliary brake set~~.



# REGULATION

# RANDOLPH BOARD OF EDUCATION

OPERATIONS  
R 8630/page 10 of 11  
Emergency School Bus Procedures

- d. If necessary, the \_\_\_\_\_ (~~pupil leader, school bus aide, adult monitor, other (see paragraph B1)~~) shall summon emergency medical services to aid the driver.
- e. The \_\_\_\_\_ (~~pupil leader, school bus aide, adult monitor, other (see paragraph B1)~~) shall, in person or through a responsible delegate, immediately notify the \_\_\_\_\_ (~~Principal of the receiving school, Transportation Supervisor, School Business Administrator, Other~~) of the number and location of the bus and, to the extent that it is known, the condition of the driver.
- df. The **Director of Transportation** shall immediately arrange for the transportation of the ~~students~~ pupils by substitute driver, substitute bus, or other means.
3. In the event of an injury to a ~~student~~ pupil on the bus, at a bus stop, or along a transportation route, not incurred as the result of a school bus accident, the following procedures will be implemented.
- a. In the absence of another responsible adult in authority, the school bus driver will take charge of a ~~student~~ pupil who has been injured or disabled on a school bus, at a school bus stop, or along the transportation route traveled by the school bus.
- b. If necessary, first aid will be administered.
- c. If the ~~student's~~ pupil's injury is serious, emergency medical services will be summoned; the school bus driver or a responsible adult appointed by the bus driver will remain with the ~~student~~ pupil until emergency medical help arrives.
- d. If the ~~student's~~ pupil's injury is not serious, and
- (1) Occurs on the way to the school, the school bus driver will deliver the injured ~~student~~ pupil to the school nurse for examination and such treatment or referral as may be required. The school nurse will notify the ~~student's~~ pupil's parent(s) or legal guardian(s).
- (2) Occurs on the way to the ~~student's~~ pupil's home, the school bus driver **or another school district staff member** will deliver the



# REGULATION

## RANDOLPH BOARD OF EDUCATION

(3) OPERATIONS

(4) R 8630/page 11 of 11

(5) Emergency School Bus Procedures

injured ~~student pupil~~ to his/her parent~~(s)~~ or legal guardian~~(s)~~ or to a responsible adult at the ~~student's pupil's~~ home or if no one is home the injured ~~student pupil~~ will be **transported back to a school district location until a parent or another responsible adult can be contacted. If it is determined the student may need medical treatment and a parent or responsible adult cannot be contacted, the child may be transported to the school physician's office or** to the nearest hospital emergency room.

- (3) Occurs on the way to or from an extracurricular event, the school bus driver will notify a professional staff member assigned to the activity, who will take charge of the ~~student pupil~~ and notify the ~~student's pupil's~~ parent~~(s)~~ or legal guardian~~(s)~~.
- e. The school bus driver will immediately report the incident **and any injuries** to the **Director of Transportation, who will notify the School Business Administrator or designee** and ~~to~~ the Principal **or designee** of the school in which the ~~student pupil~~ is enrolled. ~~The Principal may request that the school medical inspector examine the pupil or may request the pupil's parent(s) or legal guardian(s) to submit the report, if any, of the examining physician.~~

Adopted: 15 January 2013

