

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : February

va_chkr3.101405

02/27/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84572	1503044	HOLIDAY FUN APRIL 1	63-602-100-580-37-0000	10523/NICK NACK, LLC	0	100.00	TRAVEL	02/18/2015	C
84573	Non A/P Chk		DB63-181, CR63-101	8836/NJ DIVISION OF FISH & WILDLIFE	0	100.00	Camp Disc 7/1 & 7/2 deposit	02/27/2015	C
84574	1500667	APP # 1 RRHS HVAC	12-000-400-450-18-9102	8179/T.M. Brennan Contractors, Inc.	0	137,370.00	DISTRICT BUILDING PROJEC	02/27/2015	C
84575	1503138		63-602-100-800-37-0000	6518/PETTY CASH - RCSC DIRECTOR	79	16.99	Petty Cash February 2015	02/27/2015	C
84576	1503128		11-000-219-610-07-2509	4915/PETTY CASH - SPECIAL SERVICES	79	4.00	Petty Cash February 2015	02/27/2015	C
	1503128		11-204-100-610-07-0006	4915/PETTY CASH - SPECIAL SERVICES	79	40.74	Petty Cash February 2015	02/27/2015	C
Total For Check Number 84576						\$44.74			
84577	1503145		11-000-263-610-18-7408	4917/PETTY CASH BOARD OFFICE	79	33.60	Petty Cash February 2015	02/27/2015	C
84578	1503113		11-190-100-610-03-2403	4921/PETTY CASH IRONIA SCHOOL	79	17.97	Petty Cash February 2015	02/27/2015	C
84579	1503131		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	170.78	Petty Cash February 2015	02/27/2015	C
	1503131		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	129.09	Petty Cash February 2015CE	02/27/2015	C
Total For Check Number 84579						\$299.87			
84580	1503139		11-190-100-610-05-2410	4924/PETTY CASH RANDOLPH MIDDLE SCH	79	24.15	PETTY CASH FEBRUARY 2015	02/27/2015	C
84581	1503137		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	9.97	Petty Cash February 2015	02/27/2015	C
* 902152015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,933.50	SALARIES SCH NURSES	02/15/2015	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,116.00	SUBSTITUTE NURSES K-12	02/15/2015	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	02/15/2015	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	02/15/2015	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	675.00	SALARIES-THERAPIST-EXTRA	02/15/2015	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,454.50	SALARIES-EXTRAORDINARY S	02/15/2015	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	412.65	SALARIES-SP ED AID-EXTRA	02/15/2015	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,553.50	SALARIES/GUIDANCE COUNSE	02/15/2015	H

FFT Exhibit 1

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90215	2015	1501500	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	02/15/2015	H
		1501500	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,246.50	SAL CHILD STUDY TEAM	02/15/2015	H
		1501500	11-000-219-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	237.50	SALARY-CST-EXTRA	02/15/2015	H
		1501500	11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	02/15/2015	H
		1501500	11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,577.69	SALARY SUPERVISORS	02/15/2015	H
		1501500	11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	02/15/2015	H
		1501500	11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,997.30	SALARY - LIBRARIANS	02/15/2015	H
		1501500	11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,293.55	SAL SUPVR STAFF TRAINING	02/15/2015	H
		1501500	11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,654.49	SALARY SUPT OFFICE PROF	02/15/2015	H
		1501500	11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	02/15/2015	H
		1501500	11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,100.90	SALARY PRINCIPALS	02/15/2015	H
		1501500	11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	02/15/2015	H
		1501500	11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	462.00	SALARY SUB SECTYS	02/15/2015	H
		1501500	11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,750.00	SALARIES BUS. ADMINISTRA	02/15/2015	H
		1501500	11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,826.26	SALARIES CLERICAL	02/15/2015	H
		1501500	11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	341.57	AVA REPAIRS & COMPUTERS	02/15/2015	H
		1501500	11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,123.16	OTHER SALARIES-TECH	02/15/2015	H
		1501500	11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,257.86	MAINT - SALARY	02/15/2015	H
		1501500	11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,861.33	MAINT - OT	02/15/2015	H
		1501500	11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	02/15/2015	H

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902152015				AGENCY AC					
902152015	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,637.78	SALARIES/CAFETERIA AIDES	02/15/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,561.27	CUSTODIAL SALARIES	02/15/2015	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,935.18	CUSTODIAL OVERTIME	02/15/2015	H
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,106.25	CUSTODIAL SUBSTITUTES	02/15/2015	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUND SALARIES	02/15/2015	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,634.62	GROUND-OVERTIME	02/15/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,164.85	SECURITY - SALARIES	02/15/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	02/15/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,759.18	SALARY BUS DRIVERS	02/15/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	02/15/2015	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,387.11	SAL TRANSP MECHANICS OT	02/15/2015	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	25,521.19	EXTRA CURRIC DISTRICT	02/15/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,840.39	MEDICAL INSURANCE	02/15/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	02/15/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	373,736.75	SALARY GRADES 1-5	02/15/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,250.88	SUBSTITUTE GRADES 1-5	02/15/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,683.61	SALARY-CAF DUTY ELEMENTA	02/15/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,742.16	SALARY-BUS DUTY ELEMENTA	02/15/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	357.99	SALARY-CLASS COVERAGE EL	02/15/2015	H

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902152015	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,865.03	SALARY-RECESS DUTY ELEM	02/15/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	297,045.35	SALARY GRADES 6-8	02/15/2015	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,698.86	SUBSTITUTES GRADES 6-8	02/15/2015	H
	1501500		11-130-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	20,000.00	PAY-6TH PERIOD-GR 6-8	02/15/2015	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	438.30	SALARY-CLASS COVERAGE RM	02/15/2015	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	432,968.76	SALARY GRADES 9-12	02/15/2015	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,370.68	SUBSTITUTES GRADES 9-12	02/15/2015	H
	1501500		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED AGENCY AC	80	26,880.00	PAY-6TH PERIOD-GR 9-12	02/15/2015	H
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,964.24	SALARY-CAF DUTY HS	02/15/2015	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	905.82	SALARY-CLASS COVERAGE HS	02/15/2015	H
	1501500		11-140-100-101-15-2171	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,951.50	SALARY HS LEAD TEACHERS	02/15/2015	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,137.50	HOME INSTRUCTION	02/15/2015	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	24,000.40	LONG TERM SUBS - INSTRCT	02/15/2015	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,822.25	SALARY-L/L DISABLE	02/15/2015	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,509.25	SALARY-L/L AIDES	02/15/2015	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,291.00	SALARIES OF TEACHERS	02/15/2015	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,057.62	SALARIES AIDES BD	02/15/2015	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	02/15/2015	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	189,657.50	SALARY - RESOURCE CENTER	02/15/2015	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	33,401.13	SALARY RESOUCE CENTER AI	02/15/2015	H

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902152015				AGENCY AC					
902152015	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	02/15/2015	H
		1501500	11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,037.37	SALARY-PRE SCH DIS. AIDE	02/15/2015	H
		1501500	11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	02/15/2015	H
		1501500	11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	02/15/2015	H
		1501500	11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	18,911.75	CO-CURRICULAR DISTRICT	02/15/2015	H
		1501500	11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	02/15/2015	H
		1501500	20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,266.62	TITLE 1A FB SAL SY 15	02/15/2015	H
		1501500	20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,068.00	TITLE III IM SALARY SY15	02/15/2015	H
		1501500	63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	33,184.82	SALARIES COMMUNITY SCHOO	02/15/2015	H
Total For Check Number 902152015						\$2,517,675.26			
* 902282015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	80	33,933.50	SALARIES SCH NURSES	02/28/2015	H
		1501500	11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	80	1,851.85	SUBSTITUTE NURSES K-12	02/28/2015	H
		1501500	11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	80	1,250.00	SAL SCHOOL DOCTOR	02/28/2015	H
		1501500	11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	80	50,437.20	SALARIES-THERAPISTS	02/28/2015	H
		1501500	11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	80	625.00	SALARIES-THERAPIST-EXTRA	02/28/2015	H
		1501500	11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	80	31,091.65	SALARIES-EXTRAORDINARY S	02/28/2015	H
		1501500	11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	80	252.04	SALARIES-SP ED AID-EXTRA	02/28/2015	H
		1501500	11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	80	55,553.50	SALARIES/GUIDANCE COUNSE	02/28/2015	H
		1501500	11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	80	9,461.11	SALARY CLERICAL GUIDANCE	02/28/2015	H
		1501500	11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	80	77,246.50	SAL CHILD STUDY TEAM	02/28/2015	H

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902282015	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	80	6,424.11	SAL CLERICAL CST	02/28/2015	H
				AGENCY AC					
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	80	43,577.69	SALARY SUPERVISORS	02/28/2015	H
				AGENCY AC					
	1501500		11-000-221-104-15-2168	5138/RANDOLPH BOARD OF ED	80	1,476.00	SALARY-CURRICULUM DEVELO	02/28/2015	H
				AGENCY AC					
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	80	2,089.37	SALARY SUPERVISOR SECRET	02/28/2015	H
				AGENCY AC					
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	80	16,306.50	SALARY - LIBRARIANS	02/28/2015	H
				AGENCY AC					
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	80	2,293.55	SAL SUPVR STAFF TRAINING	02/28/2015	H
				AGENCY AC					
	1501500		11-000-223-110-15-9999	5138/RANDOLPH BOARD OF ED	80	127.90	MENTOR SALARIES	02/28/2015	H
				AGENCY AC					
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	80	13,654.49	SALARY SUPT OFFICE PROF	02/28/2015	H
				AGENCY AC					
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	80	12,207.26	SALARY CLERICAL SUPT OFF	02/28/2015	H
				AGENCY AC					
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	80	74,100.90	SALARY PRINCIPALS	02/28/2015	H
				AGENCY AC					
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	80	37,970.73	SAL CLERICAL SCHOOL OFFI	02/28/2015	H
				AGENCY AC					
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	80	660.00	SALARY SUB SECTYS	02/28/2015	H
				AGENCY AC					
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	80	5,750.00	SALARIES BUS. ADMINISTRA	02/28/2015	H
				AGENCY AC					
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	80	22,826.26	SALARIES CLERICAL	02/28/2015	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	80	29,123.16	OTHER SALARIES-TECH	02/28/2015	H
				AGENCY AC					
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	80	18,257.86	MAINT - SALARY	02/28/2015	H
				AGENCY AC					
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	80	2,296.66	CLERICAL FACILITIES	02/28/2015	H
				AGENCY AC					
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	80	8,057.14	SALARIES/CAFETERIA AIDES	02/28/2015	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	80	74,781.46	CUSTODIAL SALARIES	02/28/2015	H
				AGENCY AC					

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	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	02/28/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,164.85	SECURITY - SALARIES	02/28/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	02/28/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,354.20	SALARY BUS DRIVERS	02/28/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	02/28/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	64,212.28	MEDICAL INSURANCE	02/28/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	02/28/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	373,736.75	SALARY GRADES 1-5	02/28/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,922.50	SUBSTITUTE GRADES 1-5	02/28/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,812.57	SALARY-CAF DUTY ELEMENTA	02/28/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	819.23	SALARY-BUS DUTY ELEMENTA	02/28/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	153.45	SALARY-CLASS COVERAGE EL	02/28/2015	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,890.53	SALARY-RECESS DUTY ELEM	02/28/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	291,135.85	SALARY GRADES 6-8	02/28/2015	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,625.00	SUBSTITUTES GRADES 6-8	02/28/2015	H
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	253.37	SALARY- CAF DUTY RMS	02/28/2015	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	555.18	SALARY-CLASS COVERAGE RM	02/28/2015	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	432,968.76	SALARY GRADES 9-12	02/28/2015	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED	80	3,205.00	SUBSTITUTES GRADES 9-12	02/28/2015	H

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POSTED CHECKS									
902282015				AGENCY AC					
902282015	1501500		11-140-100-101-15-2140	5138/RANDOLPH BOARD OF ED	80	4,000.00	PAY-6TH PERIOD-GR 9-12	02/28/2015	H
				AGENCY AC					
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED	80	9,875.00	HOME INSTRUCTION	02/28/2015	H
				AGENCY AC					
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	80	21,979.45	LONG TERM SUBS - INSTRCT	02/28/2015	H
				AGENCY AC					
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	80	42,792.98	SALARY-L/L DISABLE	02/28/2015	H
				AGENCY AC					
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	80	17,470.45	SALARY-L/L AIDES	02/28/2015	H
				AGENCY AC					
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	80	5,291.00	SALARIES OF TEACHERS	02/28/2015	H
				AGENCY AC					
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	80	2,277.50	SALARIES AIDES BD	02/28/2015	H
				AGENCY AC					
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	80	1,191.75	SALARY-MULT DIS-AIDES	02/28/2015	H
				AGENCY AC					
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	80	189,657.50	SALARY - RESOURCE CENTER	02/28/2015	H
				AGENCY AC					
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	80	33,401.13	SALARY RESOUCCE CENTER AI	02/28/2015	H
				AGENCY AC					
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	80	13,728.50	SALARY-PRE SCH DIS. TEAC	02/28/2015	H
				AGENCY AC					
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	80	4,998.57	SALARY-PRE SCH DIS. AIDE	02/28/2015	H
				AGENCY AC					
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	80	10,888.23	SALARY BASIC SKILLS	02/28/2015	H
				AGENCY AC					
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	80	10,582.00	SALARY ESL	02/28/2015	H
				AGENCY AC					
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	3,825.00	CO-CURRICULAR DISTRICT	02/28/2015	H
				AGENCY AC					
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	02/28/2015	H
				AGENCY AC					
	1501500		11-402-100-110-15-1015	5138/RANDOLPH BOARD OF ED	80	180,037.25	ATHLETIC STIPENDS	02/28/2015	H
				AGENCY AC					
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,266.62	TITLE 1A FB SAL SY 15	02/28/2015	H
				AGENCY AC					
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,068.00	TITLE III IM SALARY SY15	02/28/2015	H
				AGENCY AC					

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902282015	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	30,281.16	SALARIES COMMUNITY SCHOO	02/28/2015	H
Total For Check Number 902282015						\$2,558,562.62			
*	915052470	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	607.51	Board Share DCRP Feb	02/26/2015	H
*	918317495	1501708	40-701-510-910-40-8402	5140/RANDOLPH BOARD OF EDUCATION	0	880,000.00	DEBT SERVICE PRINCIPAL	02/02/2015	H
*	921782813	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	2,473.66	Board Share AXA Feb 2015	02/26/2015	H
*	922665832	1501708	40-701-510-910-40-8402	5140/RANDOLPH BOARD OF EDUCATION	0	380,000.00	DEBT SERVICE PRINCIPAL	02/02/2015	H
	924760459	Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	129,217.48	State Share FICA 2/27/15	02/26/2015	H
		Non A/P Chk	DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	130,076.40	State Share FICA 2/15/2015	02/26/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA RCS 2/15/15	02/26/2015	H
		Non A/P Chk	DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	245.50	State Share FICA RCS 2/27/15	02/26/2015	H
	1501597		11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED AGENCY AC	0	111,035.12	Dist FICA Feb 2015	02/26/2015	H
	1501597		11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED AGENCY AC	0	35,089.41	Dist SUI for Feb 2015	02/26/2015	H
	1501597		20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED AGENCY AC	0	83.44	Title 1A FB FICA SY15	02/26/2015	H
	1501597		20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED AGENCY AC	0	163.40	Title III M Bene SY15	02/26/2015	H
	1501597		63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	4,855.15	FICA RCS FEB 2015	02/26/2015	H
	1501597		63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	0	444.26	SUI RCS Feb 2015	02/26/2015	H
Total For Check Number 924760459						\$411,455.66			
*	925506972	1501680	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	351.08	DCRP LTD & GTLI	02/23/2015	H
*	940959881	1501682	11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	0	447.89	Teamster Disab Feb	02/26/2015	H
*	952534748	1501681	11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED AGENCY AC	0	7,823.42	Board Share Linc FEB 2015	02/26/2015	H
	987583937	1501708	40-704-510-834-40-8401	5140/RANDOLPH BOARD OF	0	536,603.12	February Debt Serv Int	02/02/2015	H

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POSTED CHECKS									
987583937				EDUCATION					
987583937	1501708A		40-704-510-834-40-8401	5140/RANDOLPH BOARD OF EDUCATION	0	0.02	Interest Adjusment	02/02/2015	H
Total For Check Number 987583937						\$536,603.14			
Total Posted Checks						\$7,434,017.53			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$259,293.88	\$259,293.88
	10	11	\$420.33		\$5,163,930.75		\$5,164,351.08
	10	12	\$137,370.00				\$137,370.00
	Fund 10	TOTAL	\$137,790.33		\$5,163,930.75	\$259,293.88	\$5,561,014.96
	20	20			\$6,916.08		\$6,916.08
	40	40			\$1,796,603.14		\$1,796,603.14
	63	63	\$126.96	\$100.00	\$68,765.39	\$491.00	\$69,483.35
	GRAND	TOTAL	\$137,917.29	\$100.00	\$7,036,215.36	\$259,784.88	\$7,434,017.53

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

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POSTED CHECKS									
84582	1500854	4274	11-150-100-320-49-0000	10495/AMERICAN TUTOR, INC.	57	580.00	PPS-HOME INSTRUCTION	03/13/2015	C
84583	1501187	04/2015	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	4,401.76	PRIVATE-SPEC.ED.	03/13/2015	C
	1501187	04/2015	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,384.00	PURC SERV- PERSONAL AIDE	03/13/2015	C
Total For Check Number 84583						\$6,785.76			
84584	1502432	021423	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	03/13/2015	C
	1502432	031418	11-000-100-566-07-8704	10670/BARNSTABLE ACADEMY, INC.	57	4,340.00	PRIVATE-SPEC.ED.	03/13/2015	C
Total For Check Number 84584						\$8,680.00			
84585	1501376	10213611	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	899.26	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10154143	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,891.25	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10173831	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,446.25	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10193644	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	658.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10193645	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,134.75	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10213610	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	502.25	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10213613	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,412.88	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10233768	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,513.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10233767	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	693.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10253030	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	346.50	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10253031	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	867.76	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501376	10213612	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	899.26	PURCH PROF SVCS SPEC SVC	03/13/2015	C
Total For Check Number 84585						\$12,264.16			
84586	1500909	04/2015	20-251-100-500-07-3650	6769/CALAIS SCHOOL	57	10,080.00	IDEA OTHER PUR SERV SY15	03/13/2015	C
84587	1501181	15-2906	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-1,098.45	C/M 15-2547	03/13/2015	C
	1501181	15-2906	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-2,196.90	C/M 15-2984	03/13/2015	C
	1501181	15-2906	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	17,575.20	Inv 15-2906	03/13/2015	C

FFT Exhibit 1.1

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84587	1501181	15-2906	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-300.00	C/M 15-2547	03/13/2015	C
	1501181	15-2906	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-600.00	C/M 15-2984	03/13/2015	C
	1501181	15-2906	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	4,800.00	Inv 15-2906	03/13/2015	C
Total For Check Number 84587						\$18,179.85			
84588	1500960	04/2015	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	5,591.04	PRIVATE-SPEC.ED.	03/13/2015	C
84589	1501112	04/2015	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	12,798.36	PRIVATE-SPEC.ED.	03/13/2015	C
84590	1501705	201500025 FEB	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,928.60	OTHER LEA - TUITION	03/13/2015	C
	1501702	201500024 FEB	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,484.27	OTHER LEA - TUITION	03/13/2015	C
	1501705	201500025 FEB	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	1,760.71	RELATED SVC.-PPS	03/13/2015	C
Total For Check Number 84590						\$8,173.58			
84591	1501098	04/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	4,000.00	PURC SERV- PERSONAL AIDE	03/13/2015	C
	1501098	04/2015	20-251-100-500-07-3650	1978/CHILDREN'S INSTITUTE	57	19,593.60	IDEA OTHER PUR SERV SY15	03/13/2015	C
Total For Check Number 84591						\$23,593.60			
84592	1500853	04/2015	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,612.00	PRIVATE-SPEC.ED.	03/13/2015	C
	1502831	04/2015 JD	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,612.00	PRIVATE-SPEC.ED.	03/13/2015	C
Total For Check Number 84592						\$13,224.00			
84593	1501773	APRIL 2015	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	4,248.75	PRIVATE-SPEC.ED.	03/13/2015	C
84594	1501542	04/2015	20-251-100-500-07-3650	2513/ECLC OF NEW JERSEY	57	11,587.68	IDEA OTHER PUR SERV SY15	03/13/2015	C
84595	1501771	201502175	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	03/13/2015	C
	1501771	201502308	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	03/13/2015	C
Total For Check Number 84595						\$8,771.10			
84596	1501775	15-9117	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	254.40	IDEA NON PUBLIC SY15	03/13/2015	C
	1501775	15-9165	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	254.40	IDEA NON PUBLIC SY15	03/13/2015	C

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84596	1501775	15-9232	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	508.80	IDEA NON PUBLIC SY15	03/13/2015	C
	1502012	151216	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,433.28	CHP 192 COMPENSATORY ED	03/13/2015	C
	1502012	151216	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	91.35	CH 192 ESL	03/13/2015	C
	1502012	151216	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,197.16	CHP 193 SUPPL INST	03/13/2015	C
	1502012	152098	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,259.86	CHP 193 INT EX/CLASS	03/13/2015	C
	1502012	152105	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,888.00	CHP 193 ANU EX/CLASS	03/13/2015	C
	1502012	151216	20-508-200-320-07-5080	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,855.35	CHP 193 SPEECH	03/13/2015	C
Total For Check Number 84596						\$10,742.60			
84597	1501982	MARCH TUIITION	11-000-230-820-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	4,809.90	JUDGMENTS AGAINST THE SC	03/13/2015	C
84598	1501377	3050	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501377	3083	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501377	3153	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501377	3115	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,856.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
Total For Check Number 84598						\$8,352.00			
84599	1502410	43300401201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	3,600.00	PRIVATE-SPEC.ED.	03/13/2015	C
	1503086	43300401201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	10,560.00	PRIVATE-SPEC.ED.	03/13/2015	C
Total For Check Number 84599						\$14,160.00			
84600	1500957	3084	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	4,811.52	PRIVATE-SPEC.ED.	03/13/2015	C
84601	1501631	NB2932164	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-589.24	C/M NB2932041	03/13/2015	C
	1501631	NB2932164	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-1,178.48	C/M NB2932334	03/13/2015	C
	1501631	NB2932164	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	9,427.84	INV NB2932164	03/13/2015	C
	1501631	NB2932163	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-294.62	C/M NB2932040	03/13/2015	C
	1501631	NB2932163	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	-589.24	C/M NB2932333	03/13/2015	C
	1501631	NB2932163	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	4,713.92	Inv NB2932163	03/13/2015	C

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84601	1501631	NB2932219	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-330.00	C/M NB2932043	03/13/2015	C
	1501631	NB2932219	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-660.00	C/M NB2932336	03/13/2015	C
	1501631	NB2932219	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	5,280.00	Inv NB2932219	03/13/2015	C
	1501631	NB2932218	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-165.00	C/M NB2932042	03/13/2015	C
	1501631	NB2932218	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	-330.00	C/M NB2932335	03/13/2015	C
	1501631	NB2932218	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	2,640.00	Inv NB2932218	03/13/2015	C
Total For Check Number 84601						\$17,925.18			
84602	1501185	GL6300	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,640.00	PURC SERV- PERSONAL AIDE	03/13/2015	C
	1501185	GL6275	20-251-100-500-07-3650	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	9,793.92	IDEA OTHER PUR SERV SY15	03/13/2015	C
Total For Check Number 84602						\$12,433.92			
84603	1501792	43300401201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,450.00	PRIVATE-SPEC.ED.	03/13/2015	C
	1501281	43300401201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	6,450.00	PRIVATE-SPEC.ED.	03/13/2015	C
	1501792	43300401201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	2,475.00	PURC SERV- PERSONAL AIDE	03/13/2015	C
Total For Check Number 84603						\$15,375.00			
84604	1501182	04/2015	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	12,873.60	PRIVATE-SPEC.ED.	03/13/2015	C
84605	1501093	43300401201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	2,047.83	PRIVATE-SPEC.ED.	03/13/2015	C
84606	1502020	15-00375	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	40,783.20	COTY VO TECH REG ED TUIT	03/13/2015	C
84607	1500979	13796	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	17,056.40	OTHER LEA - TUITION	03/13/2015	C
84608	1501109	04/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	03/13/2015	C
	1501109	04/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	03/13/2015	C
	1501109	04/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	03/13/2015	C
	1501109	04/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	03/13/2015	C
	1501109	04/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	03/13/2015	C
Total For Check Number 84608						\$3,080.00			
84609	1502176	04/2015	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL, INC.	57	4,626.88	PRIVATE-SPEC.ED.	03/13/2015	C

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84610	1501770	04/2015	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	41,925.12	IDEA OTHER PUR SERV SY15	03/13/2015	C
84611	1501089	04/2015	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	7,840.00	PRIVATE-SPEC.ED.	03/13/2015	C
84612	1500890	JAN 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	03/13/2015	C
	1500890	FEB 2015	11-000-100-562-07-8701	8805/Roxbury Township Board of Education	57	5,700.00	OTHER LEA - TUITION	03/13/2015	C
Total For Check Number 84612						\$11,400.00			
84613	1502412	12829	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	6,063.75	PRIVATE-SPEC.ED.	03/13/2015	C
	1502412	12853	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,620.00	PRIVATE-SPEC.ED.	03/13/2015	C
Total For Check Number 84613						\$10,683.75			
84614	1500859	1501	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL	57	378.00	PPS-HOME INSTRUCTION	03/13/2015	C
84615	1500860	5623	11-150-100-320-49-0000	10219/SILVERGATE PREPARATORY SCHOOL LLC	57	100.00	PPS-HOME INSTRUCTION	03/13/2015	C
84616	1502113	00563	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	6,678.00	PRIVATE-SPEC.ED.	03/13/2015	C
84617	1502158	MARCH 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,381.00	TRANSFER TO CHARTER SCHO	03/13/2015	C
84618	1500875	15123	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	-295.00	C/M 15208	03/13/2015	C
	1500875	15123	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	6,195.00	Inv 15123	03/13/2015	C
	1500875	15313	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	-590.00	C/M 15399	03/13/2015	C
	1500875	15313	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	4,720.00	Inv 15313	03/13/2015	C
Total For Check Number 84618						\$10,030.00			
84619	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	209.70	TELEPHONE	03/13/2015	C
			010 2/15						
84620	1503047	REFUND -	63-602-100-800-37-0000	10727/SHANNON CRAIG	58	141.00	MISC EXPENSE COMM SCHOOL	03/13/2015	C
		SKI CLUB							
84621	1501084	04/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	03/13/2015	C
84622	1501078	04870659041	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	84.37	SUPPLY	03/13/2015	C
	1501078	04870109292	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	156.85	SUPPLY	03/13/2015	C
	1501078	04870781618	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	227.67	SUPPLY	03/13/2015	C
	1501078	04870198905	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	22.03	SUPPLY	03/13/2015	C
	1501078	04870675305	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	76.93	SUPPLY	03/13/2015	C
Total For Check Number 84622						\$567.85			
84623	1503074	REFUND-SKI	63-602-100-800-37-0000	10509/JOHN MURPHY	58	98.00	MISC EXPENSE COMM SCHOOL	03/13/2015	C
		CLUB							
84624	1501878	30876	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,070.00	TRANSPORTATION	03/13/2015	C
	1501878	30898	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	03/13/2015	C
	1501878	30900	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,070.00	TRANSPORTATION	03/13/2015	C
	1501878	30901	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,605.00	TRANSPORTATION	03/13/2015	C

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84624	1501878	30902	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	03/13/2015	C
	1501878	30903	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	03/13/2015	C
	1501878	30904	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	03/13/2015	C
	1501878	30905	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	03/13/2015	C
	1501878	30906	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,070.00	TRANSPORTATION	03/13/2015	C
	1501878	30877	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,605.00	TRANSPORTATION	03/13/2015	C
	1501878	30892	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	03/13/2015	C
	1501878	30893	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	TRANSPORTATION	03/13/2015	C
	1501878	31441	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	03/13/2015	C
Total For Check Number 84624						\$11,920.00			
84625	1501079	652383-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	70.10	SUPPLY	03/13/2015	C
	1501079	651786-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	140.20	SUPPLY	03/13/2015	C
	1501079	658593	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	1,594.23	SUPPLY	03/13/2015	C
Total For Check Number 84625						\$1,804.53			
84626	1501083	672709	63-602-100-600-37-0000	5958/TJ'S SPORTWIDE TROPHY & AWARDS	58	30.00	SUPPLY	03/13/2015	C
84627	1503108	HOLDIAY FUN 3/31/15	63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	58	240.00	TRAVEL	03/13/2015	C
84628	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	56.76	MISC EXPENSE COMM SCHOOL	03/13/2015	C
		2/15							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	57.81	MISC EXPENSE COMM SCHOOL	03/13/2015	C
		2/15							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	55.41	MISC EXPENSE COMM SCHOOL	03/13/2015	C
		2/15							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	65.51	MISC EXPENSE COMM SCHOOL	03/13/2015	C
		2/15							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.41	MISC EXPENSE COMM SCHOOL	03/13/2015	C
		2/15							
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	30.41	MISC EXPENSE COMM SCHOOL	03/13/2015	C
		2/15							
Total For Check Number 84628						\$296.31			
84629	1503127		11-402-100-500-16-1723	6956/KELLY ANN ABRUSCI	56	120.00	NJAHPERD	03/13/2015	C
	1503127		11-402-100-500-16-1723	6956/KELLY ANN ABRUSCI	56	42.19	MILEAGE	03/13/2015	C
	1503127		11-402-100-500-16-1723	6956/KELLY ANN ABRUSCI	56	3.00	TOLLS	03/13/2015	C
Total For Check Number 84629						\$165.19			
84630	1503099		11-000-221-320-41-0410	9805/MEGHAN ALTIS	56	185.00	AMTNJ CONFERENCE	03/13/2015	C
84631	1503160		11-000-219-580-07-2534	9761/CELESTE BONURA	56	11.46	MILEAGE 1/20/15	03/13/2015	C
	1503122		20-251-200-500-07-3614	9761/CELESTE BONURA	56	349.00	NAT'L ASSOC. SCH PSYCH CONVENT	03/13/2015	C

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Total For Check Number 84631						\$360.46			
84632	1503117		11-000-221-320-42-0420	9565/WEN CHIAO CHOU	56	100.00	CONNECTIONS BETWEEN NGSS&CC	03/13/2015	C
	1503117		11-000-221-580-42-0420	9565/WEN CHIAO CHOU	56	16.42	MILEAGE	03/13/2015	C
	1503123		11-000-223-320-05-2622	9565/WEN CHIAO CHOU	56	195.00	CURR.&INSTRUCT. PITTFALLS	03/13/2015	C
	1503123		11-000-223-580-05-2625	9565/WEN CHIAO CHOU	56	22.31	MILEAGE	03/13/2015	C
Total For Check Number 84632						\$333.73			
84633	1503081		11-000-223-320-05-2622	10734/STEPHANIE CORBO	56	180.00	RUTGERS CONFERENCE	03/13/2015	C
	1503081		11-000-223-580-05-2625	10734/STEPHANIE CORBO	56	21.39	MILEAGE	03/13/2015	C
Total For Check Number 84633						\$201.39			
84634	1503093		11-000-221-320-45-0450	6922/LISA DIAGOSTINO	56	149.00	USING DATA AND ASSESMT	03/13/2015	C
	1503093		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	56	29.93	MILEAGE	03/13/2015	C
	1503093		11-000-221-580-45-0450	6922/LISA DIAGOSTINO	56	2.00	TOLLS	03/13/2015	C
Total For Check Number 84634						\$180.93			
84635	1500771	8/11/14-9/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		4 DATA							
	1500771	08/11/14-9/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	49.73	TELEPHONE BASIC SERVICES	03/13/2015	C
		14 PHO							
	1500771	08/11/14-9/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.90	TELEPHONE BASIC SERVICES	03/13/2015	C
		14							
	1500771	9/11/14-10/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		14 DAT							
	1500771	09/11/14-10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14PHO							
	1500771	09/11/14-10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.90	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14FED							
	1500771	10/11/14-11/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14DAT							
	1500771	10/11/14-11/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14PHO							
	1500771	10/11/14-11/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.90	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14FED							
	1500771	11/11/14-12/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14DAT							
	1500771	11/11/14-12/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14PHO							
	1500771	11/11/14-12/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	1.90	TELEPHONE BASIC SERVICES	03/13/2015	C
		0/14FED							
	1500771	12/11/14-1/10/1	11-000-252-530-23-6441	10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C

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84635		15DATA							
84635	1500771	12/11/14-1/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	03/13/2015	C
		15PHON							
	1500771	12/11/14-1/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	1.90	TELEPHONE BASIC SERVICES	03/13/2015	C
		15FED							
	1500771	1/11/15-2/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		5 DATA							
	1500771	1/11/15-2/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	03/13/2015	C
		5 PHON							
	1500771	1/11/15-2/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	2.02	TELEPHONE BASIC SERVICES	03/13/2015	C
		5 FED							
	1500771	2/11/15-3/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		5 DATA							
	1500771	02/11/15-3/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	50.99	TELEPHONE BASIC SERVICES	03/13/2015	C
		15 PHO							
	1500771	2/11/15-3/10/11-000-252-530-23-6441		10059/EMMEL, PETER A.	56	2.02	TELEPHONE BASIC SERVICES	03/13/2015	C
		5 FED							
Total For Check Number 84635						\$785.71			
84636	1503129		11-000-223-580-08-2625	7953/JENNIFER FANO	56	34.48	innovateNJ/mileage	03/13/2015	C
	1500770	3188193890D	11-000-252-530-23-6441	7953/JENNIFER FANO	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		ATA							
	1500770	3188193890P	11-000-252-530-23-6441	7953/JENNIFER FANO	56	51.00	TELEPHONE BASIC SERVICES	03/13/2015	C
		HON							
	1500770	3188193890F	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.38	TELEPHONE BASIC SERVICES	03/13/2015	C
		ED							
	1500770	3202071999D	11-000-252-530-23-6441	7953/JENNIFER FANO	56	59.50	TELEPHONE BASIC SERVICES	03/13/2015	C
		ATA							
	1500770	3202071999P	11-000-252-530-23-6441	7953/JENNIFER FANO	56	51.00	TELEPHONE BASIC SERVICES	03/13/2015	C
		HON							
	1500770	3202071999F	11-000-252-530-23-6441	7953/JENNIFER FANO	56	2.38	TELEPHONE BASIC SERVICES	03/13/2015	C
		ED							
Total For Check Number 84636						\$260.24			
84637	1503038		11-000-223-320-05-2622	9066/VALERIE FINNERAN	56	180.00	Rutgers 47th annual conference	03/13/2015	C
	1503038		11-000-223-580-05-2625	9066/VALERIE FINNERAN	56	10.85	mileage	03/13/2015	C
Total For Check Number 84637						\$190.85			
84638	1503120		11-000-223-320-04-2622	7840/CHRISTINE FUGGER	56	239.00	NASP ANNUAL CONVENTION	03/13/2015	C
	1503120		11-000-223-320-04-2622	7840/CHRISTINE FUGGER	56	90.00	CONVENTION MATERIALS	03/13/2015	C
Total For Check Number 84638						\$329.00			
84639	1503153		11-000-262-420-18-7201	10738/MARCELO GOSIKER	56	80.00	BOILER LICENSE	03/13/2015	C

FET Exhibit 1.1

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84640	1503105		11-402-100-500-16-1723	7518/THOMAS J. GRABLE	56	185.00	EAST.ATH.TRAINERS SYMPOSIUM	03/13/2015	C
	1503105		11-402-100-500-16-1723	7518/THOMAS J. GRABLE	56	139.00	HOTEL	03/13/2015	C
	1503105		11-402-100-500-16-1723	7518/THOMAS J. GRABLE	56	55.65	MEALS	03/13/2015	C
	1503105		11-402-100-500-16-1723	7518/THOMAS J. GRABLE	56	70.00	TRAIN FARE	03/13/2015	C
Total For Check Number 84640						\$449.65			
84641	1503155		11-000-270-800-28-5505	7577/GRANT; BARBARA SMITH	56	22.00	COMMERCIAL LICENSE	03/13/2015	C
	1503155		11-000-270-800-28-5505	7577/GRANT; BARBARA SMITH	56	33.00	FINGERPRINTS	03/13/2015	C
Total For Check Number 84641						\$55.00			
84642	1503078		11-000-223-320-08-2622	9572/DANIELLE HAMBLIN	56	309.00	TECHSPO	03/13/2015	C
	1503078		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	104.00	HOTEL	03/13/2015	C
	1503078		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	39.49	MEALS	03/13/2015	C
	1503078		11-000-223-580-08-2625	9572/DANIELLE HAMBLIN	56	15.00	TAXI SERVICE	03/13/2015	C
	1500769		11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	72.252/20/15-3/19/15	talk	03/13/2015	C
	1500769		11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	1.852/20/15-3/19/15	adm fee	03/13/2015	C
	1500769		11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	40.002/20/15-3/19/15	line	03/13/2015	C
Total For Check Number 84642						\$581.59			
84643	1503161		11-000-219-580-07-2534	10506/SHANNON KASTNER	56	16.74	MILEAGE 11/24/14	03/13/2015	C
84644	1503156		11-240-100-500-47-0470	6723/MICHELLE LAND	56	24.30	MILEAGE 11/3-11/26	03/13/2015	C
	1503157		11-240-100-500-47-0470	6723/MICHELLE LAND	56	24.30	MILEAGE DEC 2014	03/13/2015	C
Total For Check Number 84644						\$48.60			
84645	1503125		11-000-219-580-07-2534	9141/REBECCA MC KEEVER	56	7.40	TURNING 3/MILEAGE	03/13/2015	C
84646	1503154		11-000-270-800-28-5505	8317/METROCAVICH; JAN	56	22.00	COMMERCIAL LICENSE	03/13/2015	C
	1503154		11-000-270-800-28-5505	8317/METROCAVICH; JAN	56	33.00	FINGERPRINTS	03/13/2015	C
Total For Check Number 84646						\$55.00			
84647	1503103		11-000-213-320-48-0480	10223/CAROL MINARICK	56	15.00	MEASLES WEBINAR	03/13/2015	C
84648	1503104		11-000-223-320-02-2622	7252/CATHERINE MURPHY	56	180.00	RUTGERS LIT DEV CONFERENCE	03/13/2015	C
84649	1503039		11-000-221-320-46-0460	10406/JONATHAN OLSEN	56	309.00	TECHSPO	03/13/2015	C
	1503039		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	94.00	HOTEL	03/13/2015	C
	1503039		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	33.75	MEALS	03/13/2015	C
	1503039		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	50.13	MILEAGE	03/13/2015	C
	1503039		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	20.00	PARKING	03/13/2015	C
	1503039		11-000-221-580-46-0460	10406/JONATHAN OLSEN	56	20.00	TAXI	03/13/2015	C
	1503057		11-000-291-280-09-8210	10406/JONATHAN OLSEN	56	1,292.38	JOY OF SCHOLARLY WRITING	03/13/2015	C
Total For Check Number 84649						\$1,819.26			
84650	1503079		11-000-223-320-03-2622	6802/DIANA RODRIGUEZ	56	30.00	MAKERSPACE	03/13/2015	C
	1503159		11-000-240-580-03-2523	6802/DIANA RODRIGUEZ	56	22.79	MILEAGE DEC 2014	03/13/2015	C

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84650	1503158		11-000-240-580-05-2525	6802/DIANA RODRIGUEZ	56	21.26	MILEAGE NOV 2014	03/13/2015	C
Total For Check Number 84650						\$74.05			
84651	1503041		11-000-223-320-08-2622	8139/DANIELLE SOLDIVIERI	56	309.00	TECHSPO	03/13/2015	C
	1503041		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	25.50	MEALS	03/13/2015	C
	1503041		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	89.05	MILEAGE	03/13/2015	C
	1503041		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	30.00	TAXI SERVICES	03/13/2015	C
	1503041		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	5.00	PARKING	03/13/2015	C
	1503041		11-000-223-580-08-2625	8139/DANIELLE SOLDIVIERI	56	3.00	TOLLS	03/13/2015	C
Total For Check Number 84651						\$461.55			
84652	1503042		11-000-223-320-09-0001	8164/MICHAEL SORGE	56	1,000.00	certification program	03/13/2015	C
84653	1503106		11-000-221-320-45-0450	8014/ANGELINE STIERCH	56	180.00	RUTGERS CTR FOR LIT DEV	03/13/2015	C
	1503106		11-000-221-580-45-0450	8014/ANGELINE STIERCH	56	27.02	MILEAGE	03/13/2015	C
Total For Check Number 84653						\$207.02			
84654	1503077		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	95.00	RUTGERS TRAUMA LOSS COALITIONS	03/13/2015	C
	1503077		11-000-218-580-49-0490	7749/ELISA VERRAN-HORVOT	56	19.69	MILEAGE	03/13/2015	C
Total For Check Number 84654						\$114.69			
84655	1503040		11-000-221-320-42-0420	8052/ANNE M. VITALE	56	149.00	USING DATA & ASSESSMT	03/13/2015	C
	1503040		11-000-221-580-42-0420	8052/ANNE M. VITALE	56	42.00	MILEAGE	03/13/2015	C
Total For Check Number 84655						\$191.00			
84656	1503124		20-251-200-500-07-3614	10609/AMANDA WEINER	56	349.00	NAT'L ASSOC.SCH. PSY	03/13/2015	C
84657	1501548	APM563735	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	97.29	SUPPLIES-FAMILY SCIENCE	03/13/2015	C
	1501548	APM563736	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	181.14	SUPPLIES-FAMILY SCIENCE	03/13/2015	C
	1501548	APM563737	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	173.66	SUPPLIES-FAMILY SCIENCE	03/13/2015	C
	1501548	APM563738	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	56.05	SUPPLIES-FAMILY SCIENCE	03/13/2015	C
	1501548	APM563739	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	78.97	SUPPLIES-FAMILY SCIENCE	03/13/2015	C
Total For Check Number 84657						\$587.11			
84658	1500724	800947	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	480.00	MAINT - RMS CONTR. SERV.	03/13/2015	C
	1500724	20480	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	192.00	MAINT - RHS CONTR. SERV.	03/13/2015	C
	1500724	800966	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	166.50	MAINT - RHS CONTR. SERV.	03/13/2015	C

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84658	1500724	20504	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	278.50	MAINT - RHS CONTR. SERV.	03/13/2015	C
	1500724	800972	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	24.00	MAINT - RHS CONTR. SERV.	03/13/2015	C
Total For Check Number 84658						\$1,141.00			
84659	1502105	P9330000X01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	23.83	ED SUPP/CONSUMER SCIENCE	03/13/2015	C
	1502105	P9330001Q01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	98.65	ED SUPP/CONSUMER SCIENCE	03/13/2015	C
	1502105	P9330001J01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	36.11	ED SUPP/CONSUMER SCIENCE	03/13/2015	C
	1502105	P9330001P01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	52.78	ED SUPP/CONSUMER SCIENCE	03/13/2015	C
Total For Check Number 84659						\$211.37			
84660	1501501	23708	11-401-100-890-06-1021	6840/Paul Adams, RPT, LLC	54	175.00	RHS COCURRICULAR ACTIVIT	03/13/2015	C
84661	1501599	FEB 2015	11-000-216-320-07-0000	9595/AJLTHERAPY FOR KIDS, LLC	54	1,380.00	RELATED SVC.-PPS	03/13/2015	C
84662	1502347	22014187428	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	244.20	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	26344055961	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	45.01	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	00096180370	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	34.94	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	14010970676	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	248.52	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	19106764495	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	43.99	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	00605552217	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	133.22	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	04903944259	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	34.39	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	28919437845	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	29.69	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	26312709262	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	38.82	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	22505462168	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	149.60	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	25379734982	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	146.70	ED SUPPL/REPL/HS/FL	03/13/2015	C
	1502347	13238935530	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	53.94	ED SUPPL/REPL/HS/FL	03/13/2015	C

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84662		8							
84662	1502347	20909739695	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	33.99	ED SUPPL/REPL/HS/FL	03/13/2015	C
		0							
	1502347	15630754894	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	29.82	ED SUPPL/REPL/HS/FL	03/13/2015	C
		8							
	1502347	08239274735	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	20.23	ED SUPPL/REPL/HS/FL	03/13/2015	C
		0							
	1502347	29095643898	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	20.19	ED SUPPL/REPL/HS/FL	03/13/2015	C
		1							
	1502347	23069884616	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	49.94	ED SUPPL/REPL/HS/FL	03/13/2015	C
		8							
	1502347	24793600916	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	53.99	ED SUPPL/REPL/HS/FL	03/13/2015	C
		5							
	1502347	17726031508	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	20.22	ED SUPPL/REPL/HS/FL	03/13/2015	C
		9							
	1502347	24319036228	11-190-100-610-47-0471	10383/AMAZON.COM LLC	54	43.99	ED SUPPL/REPL/HS/FL	03/13/2015	C
		8							
	1502503	16867867712	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.00	SUPPLIES ESL	03/13/2015	C
		5							
	1502503	03401056379	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.00	SUPPLIES ESL	03/13/2015	C
		8							
	1502503	12846584932	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	6.98	SUPPLIES ESL	03/13/2015	C
		0							
	1502503	28098249808	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	7.67	SUPPLIES ESL	03/13/2015	C
		6							
	1502503	12049994204	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	-12.85	C/M 230526184297	03/13/2015	C
		1							
	1502503	12049994204	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	15.86	Inv 120499942041	03/13/2015	C
		1							
	1502503	21370485735	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	-4.00	C/M 164447167157	03/13/2015	C
		5							
	1502503	21370485735	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	8.97	Inv 213704857355	03/13/2015	C
		5							
	1502503	28858810036	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	-4.00	C/M 253370918327	03/13/2015	C
		6							
	1502503	28858810036	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	43.14	Inv 288588100366	03/13/2015	C
		6							
	1502503	14919427997	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.88	SUPPLIES ESL	03/13/2015	C
		8							

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84662	1502503	04377808305	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	10.82	SUPPLIES ESL	03/13/2015	C
		5							
Total For Check Number 84662						\$1,560.86			
84663	1502706	26860555150	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	12.13	SUPPL/EQUIP COMPUTERS	03/13/2015	C
		2							
	1503025	14410808252	11-190-100-610-23-0000	10383/AMAZON.COM LLC	54	23.80	SUPPL/EQUIP COMPUTERS	03/13/2015	C
		6							
	1502503	05560714955	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	24.98	SUPPLIES ESL	03/13/2015	C
		3							
	1502503	25337335764	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	8.00	SUPPLIES ESL	03/13/2015	C
		6							
	1502503	24958153032	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	28.93	SUPPLIES ESL	03/13/2015	C
		2							
	1502503	23052274984	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	56.10	SUPPLIES ESL	03/13/2015	C
		0							
	1502503	03385069992	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	33.66	SUPPLIES ESL	03/13/2015	C
		4							
	1502503	16080594203	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	28.49	SUPPLIES ESL	03/13/2015	C
		5							
	1502503	04775528485	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	7.99	SUPPLIES ESL	03/13/2015	C
		9							
	1502503	06320072183	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	24.92	SUPPLIES ESL	03/13/2015	C
		4							
	1502503	26679439459	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.00	SUPPLIES ESL	03/13/2015	C
		5							
	1502503	18966432179	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.89	SUPPLIES ESL	03/13/2015	C
		5							
	1502503	16444030421	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	8.00	SUPPLIES ESL	03/13/2015	C
		5							
	1502503	27915811239	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	43.26	SUPPLIES ESL	03/13/2015	C
		2							
	1502503	29199751951	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	17.74	SUPPLIES ESL	03/13/2015	C
		4							
	1502503	21986364352	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	8.11	SUPPLIES ESL	03/13/2015	C
		4							
	1502503	10029181433	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	9.04	SUPPLIES ESL	03/13/2015	C
		7							
	1502503	11700691670	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.98	SUPPLIES ESL	03/13/2015	C
		0							

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84663	1502503	09181144860	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	7.99	SUPPLIES ESL	03/13/2015	C
		3							
	1502503	14799555727	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	10.83	SUPPLIES ESL	03/13/2015	C
		9							
	1502503	09742637735	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	12.87	SUPPLIES ESL	03/13/2015	C
		3							
	1502503	04966504433	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	29.96	SUPPLIES ESL	03/13/2015	C
		8							
	1502503	02912924688	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.00	SUPPLIES ESL	03/13/2015	C
		4							
	1502503	17479149932	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.00	SUPPLIES ESL	03/13/2015	C
		2							
	1502503	16685785812	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.00	SUPPLIES ESL	03/13/2015	C
		8							
	1502503	02236793532	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	10.82	SUPPLIES ESL	03/13/2015	C
		0							
	1502503	00708140281	11-240-100-610-47-0470	10383/AMAZON.COM LLC	54	4.00	SUPPLIES ESL	03/13/2015	C
		2							
Total For Check Number 84663						\$437.49			
84664	1502807	2280	11-000-230-890-30-1309	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	54	195.00	SUPT MEMBERSHIP DUES	03/13/2015	C
	1502808	2281	11-000-230-890-30-1309	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	54	195.00	SUPT MEMBERSHIP DUES	03/13/2015	C
Total For Check Number 84664						\$390.00			
84665	1500719	316088	11-000-261-420-18-7205	7006/APS CORPORATION	54	191.00	MAINT - RMS CONTR. SERV.	03/13/2015	C
	1500719	315891	11-000-261-420-18-7205	7006/APS CORPORATION	54	341.00	MAINT - RMS CONTR. SERV.	03/13/2015	C
	1500719	315897	11-000-261-420-18-7206	7006/APS CORPORATION	54	798.12	MAINT - RHS CONTR. SERV.	03/13/2015	C
	1500719	316094	11-000-261-420-18-7206	7006/APS CORPORATION	54	738.37	MAINT - RHS CONTR. SERV.	03/13/2015	C
Total For Check Number 84665						\$2,068.49			
84666	1500734	274051	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	03/13/2015	C
	1500734	274049	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	03/13/2015	C
	1500734	276144	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	03/13/2015	C
	1500734	276146	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	03/13/2015	C
	1500735	274050	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	03/13/2015	C
	1500735	276145	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	03/13/2015	C
	1500736	271936	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2015	C
	1500736	274047	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2015	C
	1500736	276142	11-000-262-420-18-7202	6456/AMERICAN WEAR	54	55.28	CUST - FB CONTR. SERV.	03/13/2015	C
	1500737	269843	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	03/13/2015	C

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84666	1500737	271943	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	03/13/2015	C
	1500737	278241	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	03/13/2015	C
	1500737	274054	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	03/13/2015	C
	1500737	276149	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	03/13/2015	C
	1500737	280368	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	03/13/2015	C
	1500738	274052	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	03/13/2015	C
	1500738	271941	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	03/13/2015	C
	1500739	274048	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	03/13/2015	C
	1500740	276160	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	03/13/2015	C
	1500740	274065	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	03/13/2015	C
	1500740	271955	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	146.36	CUST. - RHS CONTR. SERV.	03/13/2015	C
	1500740	278252	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	03/13/2015	C
	1501650	274066	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	03/13/2015	C
	1501650	276161	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	03/13/2015	C
Total For Check Number 84666						\$1,607.72			
84667	1500725	110760-01	11-000-262-610-18-6501	8854/APP, INC.	54	247.17	CUST - CG SUPPLIES	03/13/2015	C
	1500725	110959-01	11-000-262-610-18-6502	8854/APP, INC.	54	151.80	CUST - FB SUPPLIES	03/13/2015	C
	1500725	110959-00	11-000-262-610-18-6502	8854/APP, INC.	54	492.00	CUST - FB SUPPLIES	03/13/2015	C
	1500725	111201-00	11-000-262-610-18-6503	8854/APP, INC.	54	442.56	CUST - IR SUPPLIES	03/13/2015	C
	1500725	110944-00	11-000-262-610-18-6505	8854/APP, INC.	54	5,263.55	CUST - RMS SUPPLIES	03/13/2015	C
Total For Check Number 84667						\$6,597.08			
84668	1502733	4327869029	11-000-221-610-23-0045	1339/APPLE INC.	54	479.00	8 HUMANITES TECH SUPP	03/13/2015	C
	1502794	4327910557	11-190-100-610-23-0001	1339/APPLE INC.	54	2,340.00	CENTER GROVE TECH SUPP	03/13/2015	C
	1502823	4328047334	11-216-100-610-23-0007	1339/APPLE INC.	54	758.00	SPEC ED PREK TECH SUPP	03/13/2015	C
Total For Check Number 84668						\$3,577.00			
84669	1502494	1398	11-000-219-320-07-2621	10660/DANIELLE TARANTINO	54	3,543.75	PURCH PROF SVCS SPEC SVC	03/13/2015	C
84670	1503049	0125421	11-000-261-610-18-1234	1345/APPROVED AUTO ELECTRIC EXCHANGE	54	270.99	MAINT - GENERAL SUPPLIES	03/13/2015	C
	1503049	0125458	11-000-261-610-18-1234	1345/APPROVED AUTO ELECTRIC EXCHANGE	54	275.60	MAINT - GENERAL SUPPLIES	03/13/2015	C
	1503049	0125459	11-000-261-610-18-1234	1345/APPROVED AUTO ELECTRIC EXCHANGE	54	45.00	MAINT - GENERAL SUPPLIES	03/13/2015	C
Total For Check Number 84670						\$591.59			
84671	1502606	241202	11-190-100-610-06-2416	10205/ARBEE ASSOCIATES	54	4,089.04	ED SUPPL/REPL/HS/GEN	03/13/2015	C
	1502606	241202	11-190-100-610-06-2486	10205/ARBEE ASSOCIATES	54	16,495.96	SUPPLY/EQUIP HS	03/13/2015	C
Total For Check Number 84671						\$20,585.00			
84672	1502738	IN 2968589	11-000-240-610-06-2507	1500/BARNES & NOBLE BOOKSELLERS	54	10.71	MISC SUPPL/GENL/RHS	03/13/2015	C

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84672	1502836	IN 2971736	11-190-100-610-02-2402	1500/BARNES & NOBLE BOOKSELLERS	54	1,114.22	ED SUPP/REPL/FB	03/13/2015	C
	1500881	IN 2951356	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	124.20	ED SUPP\REPL\IR	03/13/2015	C
	1500881	IN 2951141	11-190-100-610-03-2403	1500/BARNES & NOBLE BOOKSELLERS	54	310.62	ED SUPP\REPL\IR	03/13/2015	C
	1502809	IN 2968588	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	9.56	SUPPLIES AND MATERIALS	03/13/2015	C
	1502275	IN 2925110	11-190-100-610-08-0000	1500/BARNES & NOBLE BOOKSELLERS	54	51.58	SUPPLIES AND MATERIALS	03/13/2015	C
	1502738	IN 2968589	20-023-100-610-06-9023	1500/BARNES & NOBLE BOOKSELLERS	54	365.33	MSU (RHS) TCHR STUDY	03/13/2015	C
Total For Check Number 84672						\$1,986.22			
84673	1503109	2208(1000-80 00) 1/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	193,331.54	MEDICAL INSURANCE	03/13/2015	C
	1503109	2208(CERIDI AN) 1/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	1,777.50	MEDICAL INSURANCE	03/13/2015	C
	1503109	2208(1000-80 00) 2/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	190,327.56	MEDICAL INSURANCE	03/13/2015	C
	1503109	2208(CERIDI AN) 2/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	1,319.12	MEDICAL INSURANCE	03/13/2015	C
	1503109	2208(1000-80 00) 3/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	189,912.77	MEDICAL INSURANCE	03/13/2015	C
	1503109	2208(CERIDI AN) 3/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	252.43	MEDICAL INSURANCE	03/13/2015	C
Total For Check Number 84673						\$576,920.92			
84674	1501885	102808	11-000-219-320-07-2621	9146/DR. ANDRE J. FRANCOIS	54	1,800.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501885	102833	11-000-219-320-07-2621	9146/DR. ANDRE J. FRANCOIS	54	3,000.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501885	102832	11-000-219-320-07-2621	9146/DR. ANDRE J. FRANCOIS	54	4,000.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
Total For Check Number 84674						\$8,800.00			
84675	1502430	395554	11-190-100-610-01-2401	1656/BOOKSOURCE	54	261.93	ED SUPP/REPL/CG	03/13/2015	C
	1502425	387572	11-190-100-610-01-2401	1656/BOOKSOURCE	54	257.55	ED SUPP/REPL/CG	03/13/2015	C
	1502654	393240	11-190-100-610-04-2404	1656/BOOKSOURCE	54	489.34	ED SUPP/REPL/SH	03/13/2015	C
	1502654	393934	11-190-100-610-04-2404	1656/BOOKSOURCE	54	5.96	ED SUPP/REPL/SH	03/13/2015	C
	1502653	388498	11-190-100-610-04-2404	1656/BOOKSOURCE	54	217.73	ED SUPP/REPL/SH	03/13/2015	C
	1502653	391959	11-190-100-610-04-2404	1656/BOOKSOURCE	54	29.07	ED SUPP/REPL/SH	03/13/2015	C
	1502758	401158	11-190-100-610-04-2474	1656/BOOKSOURCE	54	195.98	TEACHER RECOGNITION-SHON	03/13/2015	C
	1501687	362756	11-213-100-610-07-0005	1656/BOOKSOURCE	54	878.52	SUPPLIES-RESOURCE	03/13/2015	C
	1502278	381916	20-251-100-610-07-3604	1656/BOOKSOURCE	54	35.92	IDEA SUPPLY SY 15	03/13/2015	C

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84675	1502278	381640	20-251-100-610-07-3604	1656/BOOKSOURCE	54	101.52	IDEA SUPPLY SY 15	03/13/2015	C
	1502278	380228	20-251-100-610-07-3604	1656/BOOKSOURCE	54	207.76	IDEA SUPPLY SY 15	03/13/2015	C
	1502278	380255	20-251-100-610-07-3604	1656/BOOKSOURCE	54	41.92	IDEA SUPPLY SY 15	03/13/2015	C
	1502278	379255	20-251-100-610-07-3604	1656/BOOKSOURCE	54	281.20	IDEA SUPPLY SY 15	03/13/2015	C
	1502278	379639	20-251-100-610-07-3604	1656/BOOKSOURCE	54	233.00	IDEA SUPPLY SY 15	03/13/2015	C
	1502278	379257	20-251-100-610-07-3604	1656/BOOKSOURCE	54	317.12	IDEA SUPPLY SY 15	03/13/2015	C
Total For Check Number 84675						\$3,554.52			
84676	1500790	1128004-01	11-000-261-610-18-1234	1690/BROAD INDUSTRIAL PIPE	54	243.01	MAINT - GENERAL SUPPLIES	03/13/2015	C
84677	1502540	96624195	20-088-100-610-05-0088	1713/BSN SPORTS INC	54	172.92	ROTARY WELLNESS / GARDEN	03/13/2015	C
	1502578	96646176	20-088-100-610-05-0088	1713/BSN SPORTS INC	54	114.16	ROTARY WELLNESS / GARDEN	03/13/2015	C
Total For Check Number 84677						\$287.08			
84678	1500792	21011	11-000-261-420-18-7206	1717/BUDGET SEWER & DRAIN, INC	54	275.00	MAINT - RHS CONTR. SERV.	03/13/2015	C
84679	1500714	18125971	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,222.70	TELE INTERNET SERVICES	03/13/2015	C
84680	1500569	49017114 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	163.95	SUPPLIES	03/13/2015	C
	1500569	49010606 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	91.90	SUPPLIES	03/13/2015	C
	1500547	49033436 RI	11-190-100-610-42-042S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	20.53	ED SUPP/SCIENCE/RMS	03/13/2015	C
	1500547	49035436 RI	11-190-100-610-42-042S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	136.98	ED SUPP/SCIENCE/RMS	03/13/2015	C
Total For Check Number 84680						\$413.36			
84681	1501166	87684	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	83.10	ED SUPP/REPL/CG	03/13/2015	C
	1501877	04240	20-231-100-600-08-3224	8461/CASCADE SCHOOL SUPPLIES, INC.	54	681.91	TITLE IA RMS SUPP SY15	03/13/2015	C
Total For Check Number 84681						\$765.01			
84682	1500705	RJ71033	11-000-219-610-23-0007	8130/CDW GOVERNMENT, INC.	54	37.33	CST TECHNOLOGY SUPPLY	03/13/2015	C
	1502734	SL81413	11-000-221-610-23-0045	8130/CDW GOVERNMENT, INC.	54	77.92	6-8 HUMANITES TECH SUPP	03/13/2015	C
	1502979	SP30927	11-000-221-610-23-0045	8130/CDW GOVERNMENT, INC.	54	723.74	6-8 HUMANITES TECH SUPP	03/13/2015	C
	1502531	SK30620	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	118.69	CG LIB TECH SUPPLY	03/13/2015	C
	1502531	RZ39679	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	-23.35	C/M TB87990	03/13/2015	C
	1502531	RZ39679	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	1,722.35	Inv RZ39679	03/13/2015	C
	1502531	RN76129	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	51.99	CG LIB TECH SUPPLY	03/13/2015	C
	1502531	RM20620	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	-1.23	C/M TB87972	03/13/2015	C
	1502531	RM20620	11-000-222-610-23-0001	8130/CDW GOVERNMENT, INC.	54	69.04	Inv RM20620	03/13/2015	C
	1500705	RJ86380	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	658.12	RMS LIBRARY TECH SUPP	03/13/2015	C
	1502824	SK25608	11-000-222-610-23-0005	8130/CDW GOVERNMENT, INC.	54	116.08	RMS LIBRARY TECH SUPP	03/13/2015	C

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84682	1502825	SK21892	11-000-240-610-23-0001	8130/CDW GOVERNMENT, INC.	54	1,160.16	TECH SUPPLY CG ADMIN	03/13/2015	C
	1502822	SS34591	11-000-240-610-23-0006	8130/CDW GOVERNMENT, INC.	54	387.03	HS ADMIN TECH SUPPLY	03/13/2015	C
	1502805	SJ43282	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	5,544.00	OTHER PURCHASED PROF SER	03/13/2015	C
	1500705	RK24100	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	135.46	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500705	RD67318	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	127.18	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500705	RJ84454	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	518.44	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500705	RD82394	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	89.57	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500705	RK47845	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	39.59	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500705	SD79628	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	153.05	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500705	SF50591	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,370.02	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1502805	SH62192	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	178.05	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1502795	SN32755	11-190-100-610-23-0001	8130/CDW GOVERNMENT, INC.	54	918.30	CENTER GROVE TECH SUPP	03/13/2015	C
	1503102	JP64968	11-190-100-610-42-042M	8130/CDW GOVERNMENT, INC.	54	106.00	ED SUPP/MATH/RMS	03/13/2015	C
	1502737	SN09841	11-402-100-320-23-0016	8130/CDW GOVERNMENT, INC.	54	2,598.00	ATHLETICS PP TECH SERVIC	03/13/2015	C
	1502821	SL75117	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	1,269.71	ATHLETICS TECH SUPP	03/13/2015	C
	1502821	SM58782	12-000-240-730-23-0016	8130/CDW GOVERNMENT, INC.	54	6,218.59	HIGH SCHOOL ADMIN SUPPLY	03/13/2015	C
	1502805	SG97015	12-000-252-730-23-0000	8130/CDW GOVERNMENT, INC.	54	35,985.00	ADMIN TECH SUPPLY	03/13/2015	C
	1502732	SK12859	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	42.67	IDEA SY15 TECH SUPPLY	03/13/2015	C
Total For Check Number 84682						\$60,391.50			
84683	1501673	332843286	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	03/13/2015	C
84684	1500785	1017066	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	1,950.00	MAINT - RHS SUPPLIES	03/13/2015	C
84685	1502804	CUSI0037545	11-000-219-610-07-2509	10666/CRISIS PREVENTION INSTITUTE, INC.	54	184.90	MISC SUPPLIES/SPECIAL SE	03/13/2015	C
84686	1501606	0000288788	11-000-230-890-30-1315	2307/DAILY RECORD	54	45.56	PUBLISHING & PRINTING	03/13/2015	C
84687	1502778	DR0186968	11-000-222-610-06-2316 2014	6630/DAILY RECORD	54	264.02	PERIODICALS/HIGH SCHOOL	03/13/2015	C
84688	1501246	2015-03-01-0	11-000-291-270-40-8204 7325	2370/DELTA DENTAL OF NJ	54	56,856.36	DENTAL INSURANCE	03/13/2015	C
	1501246	2015-03-01-0	63-602-291-270-37-0000 7325	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	03/13/2015	C
Total For Check Number 84688						\$57,361.86			
84689	1502776	5522048	11-000-222-610-01-2311	2378/DEMCO, INC.	54	492.53	PERIODICALS/CENTER GROVE	03/13/2015	C
	1502345	5518352	11-000-222-610-03-2333	2378/DEMCO, INC.	54	416.29	LIBRARY SUPPLIES/IRONIA	03/13/2015	C
Total For Check Number 84689						\$908.82			
84690	1502934	4204870	11-190-100-610-44-044A	9485/DICK BLICK COMPANY	54	69.16	ART ED SUPPLY /REPL	03/13/2015	C
84691	1502657	46636	11-000-252-330-23-0000	10687/DIGICERT INC.	54	1,050.00	OTHER PURCHASED PROF SER	03/13/2015	C
84692	1502388	848156-00	11-000-261-610-18-6506	10667/DISTRIBUTION INTERNATIONAL, INC.	54	3,354.62	MAINT - RHS SUPPLIES	03/13/2015	C

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84693	1502077	01/2015	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	1,080.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
84694	1502327	9174604	11-000-222-610-05-2315	2544/EBSCO SUBSCRIPTION SERVICES	54	308.32	PERIODICALS/RMS	03/13/2015	C
84695	1501316	443433	11-402-100-610-16-1672	2626/EFINGER SPORTING GOODS CO.	54	2,095.33	GIRLS SOCCER SUPPLIES	03/13/2015	C
84696	1503051	INV0707875	20-251-100-610-07-3604	2687/ERIC ARMIN INCORPORATED	54	2,570.00	IDEA SUPPLY SY 15	03/13/2015	C
84697	1502168	3478	11-000-213-390-48-0480	8325/FENNELLY; BRYAN W.	54	650.00	DIST-MEDICAL TECH SERVIC	03/13/2015	C
	1501372	3528	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	650.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501372	3535	11-000-219-320-07-2621	8325/FENNELLY; BRYAN W.	54	650.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
Total For Check Number 84697						\$1,950.00			
84698	1502533	97878	11-000-266-610-29-2599	10417/FIREFIGHTER ONE LLC	54	229.98	MISC SUPPL/SECURITY/RHS	03/13/2015	C
84699	1502543	P0633451010	20-088-100-610-05-0088	2814/FLAGHOUSE	54	2,079.02	ROTARY WELLNESS / GARDEN	03/13/2015	C
		1							
84700	1501245	102492	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	426.48	DENTAL INSURANCE	03/13/2015	C
84701	1502389	568946-3	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	307.28	LIBRARY BOOKS/FERNBROOK	03/13/2015	C
	1502389	568946F-2	11-000-222-640-02-2303	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	120.09	LIBRARY BOOKS/FERNBROOK	03/13/2015	C
	1502496	576036-4	11-000-222-640-03-2304	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	434.06	LIBRARY BOOKS - IRONIA	03/13/2015	C
	1502496	576036A-3	11-000-222-640-03-2304	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	3,821.12	LIBRARY BOOKS - IRONIA	03/13/2015	C
	1502107	540050-2	11-000-222-640-05-2306	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	189.92	LIBRARY BOOKS/MIDDLE SCH	03/13/2015	C
Total For Check Number 84701						\$4,872.47			
84702	1501014	2/20/15	11-000-223-320-06-2622	10577/JOSEPH GINOTTI	54	400.00	PURCH PROF SVC STAFF TRA	03/13/2015	C
		WORKSHOP							
	1502685	02/20/15	20-091-100-320-06-0091	10577/JOSEPH GINOTTI	54	1,100.00	PTO PD \$\$ RHS TRAINER	03/13/2015	C
		WORKSHOP							
Total For Check Number 84702						\$1,500.00			
84703	1502544	8902434	20-088-100-610-05-0088	3036/GOPHER SPORT	54	3,357.59	ROTARY WELLNESS / GARDEN	03/13/2015	C
84704	1500878	977238894	11-190-100-610-23-0000	3066/GRAYBAR ELECTRIC COMPANY INC.	54	1,014.25	SUPPL/EQUIP COMPUTERS	03/13/2015	C
84705	1501374	01/26/15 HJ	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501374	01/28/15 AC	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501374	02/04/15 SJ	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501374	02/09/15 PB	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501374	02/09/15 AH	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C

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84705	1501374	02/11/15 MR	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
Total For Check Number 84705						\$1,800.00			
84706	1501368	02/18/15 JD	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501368	02/03/15 TM	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501368	02/05/15 BB	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501368	02/11/15 JD	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
Total For Check Number 84706						\$1,900.00			
84707	1502591	6429758	11-190-100-320-23-0001	9596/HEINEMANN PUBLISHING-GREENWOOD	54	125.00	CENTER GROVE PP TECH SER	03/13/2015	C
84708	1500807	25972	11-000-261-420-18-5678	3241/HOBBIE HEAT & POWER, INC.	54	244.12	MAINT - GENERAL CONTRACT	03/13/2015	C
84709	1500804	5153700	11-000-261-610-18-6501	3258/HOME DEPOT	54	63.97	MAINT - CG SUPPLIES	03/13/2015	C
	1500804	154338	11-000-261-610-18-6504	3258/HOME DEPOT	54	59.98	MAINT - SH SUPPLIES	03/13/2015	C
	1500804	2590002	11-000-261-610-18-6504	3258/HOME DEPOT	54	40.17	MAINT - SH SUPPLIES	03/13/2015	C
Total For Check Number 84709						\$164.12			
84710	1501255	050569435	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	723,477.58	MEDICAL INSURANCE	03/13/2015	C
	1501255	050569435	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	03/13/2015	C
Total For Check Number 84710						\$731,544.93			
84711	1502644	951137835	11-190-100-640-42-042M	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	883.78	TEXT/REPL/MS/MATH	03/13/2015	C
	1502644	951140762	11-190-100-640-42-042M	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	-0.14	C/M 910926294	03/13/2015	C
	1502644	951140762	11-190-100-640-42-042M	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	54	9,244.85	951140762	03/13/2015	C
Total For Check Number 84711						\$10,128.49			
84712	1500987	951188816	11-000-223-320-08-2622	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	3,400.00	PURCH PROF SVC STAFF TRA	03/13/2015	C
	1501439	950701946	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	-0.03	C/M 950701946A	03/13/2015	C
	1501439	950701946	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	1,325.92	Inv 950701946	03/13/2015	C
	1501439	950843463	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	1,491.66	TEXTBOOKS/NEW/CURRICULUM	03/13/2015	C
	1501439	950837009	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	1,491.66	TEXTBOOKS/NEW/CURRICULUM	03/13/2015	C
	1502024	950999768	11-190-100-640-08-2266	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	54	6,862.50	TEXTBOOKS/NEW/CURRICULUM	03/13/2015	C

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POSTED CHECKS									
Total For Check Number 84712						\$14,571.71			
84713	1501259	302443946	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501247	302443945	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501259	302443946	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	03/13/2015	C
	1501259	302443946	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	03/13/2015	C
	1501247	302443945	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501247	302443945	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501247	302443945	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501247	302443945	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501247	302443945	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501247	302443945	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501767	302442475	60-000-310-600-23-0060	10064/HP FINANCIAL SERVICES COMPANY	54	6,319.26	FOOD SERV TECH EQUIP	03/13/2015	C
	1501259	302443946	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	03/13/2015	C
Total For Check Number 84713						\$20,326.87			
84714	1501397	15-0145	11-000-221-320-43-0430	9535/IDE CORPORATION	54	2,887.50	K-4 SUPER PURC PROF SERV	03/13/2015	C
84715	1501206	0004281569	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	03/13/2015	C
	1501206	0004281569	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	03/13/2015	C
			REC TAX						
Total For Check Number 84715						\$5,727.95			
84716	1502761	IN11081148	11-000-240-320-23-0006	6095/IPARADIGMS, LLC	54	1,650.00	HS PURCH TECH SERVICE	03/13/2015	C
84717	1500801	329606255	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	852.31	MAINT - GENERAL SUPPLIES	03/13/2015	C
	1500801	330688847	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	515.70	MAINT - GENERAL SUPPLIES	03/13/2015	C
Total For Check Number 84717						\$1,368.01			
84718	1503017	78339	11-204-100-610-07-0006	8891/James Stanfield & Co., Inc.	54	533.93	SUPPLIES-LLD	03/13/2015	C
84719	1500825	95005280456	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.03	ELECTRICITY - CG	03/13/2015	C

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84719	1500825	95005316433	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,011.27	ELECTRICITY - CG	03/13/2015	C
	1500825	95005280456	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	3.84	ELECTRICITY-FERNBROOK	03/13/2015	C
	1500825	95005316433	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,328.88	ELECTRICITY-FERNBROOK	03/13/2015	C
	1500825	95005316433	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,948.74	ELECTRICITY-IRONIA	03/13/2015	C
	1500825	95005316433	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	4,774.55	ELECTRICITY-SHONGUM	03/13/2015	C
	1500825	95005280456	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.43	ELECTRICITY - RMS	03/13/2015	C
	1500825	95005316433	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	10,893.49	ELECTRICITY - RMS	03/13/2015	C
	1500825	95005316433	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	14,764.89	ELECTRICITY - H.S.	03/13/2015	C
Total For Check Number 84719						\$47,735.12			
84720	1500827	70753067	11-000-263-610-18-7408	6510/JOHN DEERE LANDSCAPE, Inc	54	178.89	GROUNDS - SUPPLIES	03/13/2015	C
84721	1501528	17186378	11-190-100-890-06-0000	3557/JOSTENS	54	1,398.27	OTHER OBJECTS-GRADUATION	03/13/2015	C
84722	1500830	1001719-00	11-000-261-610-18-6505	3577/KAHANT ELECTRICAL SUPPLY CO.	54	79.59	MAINT - RMS SUPPLIES	03/13/2015	C
	1500830	1001538-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	21.70	MAINT - RHS SUPPLIES	03/13/2015	C
	1500830	1001538-01	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	142.25	MAINT - RHS SUPPLIES	03/13/2015	C
	1500830	1001641-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	131.00	MAINT - RHS SUPPLIES	03/13/2015	C
Total For Check Number 84722						\$374.54			
84723	1501862	22535OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,280.00	RELATED SVC.-PPS	03/13/2015	C
	1501862	22536OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,900.00	RELATED SVC.-PPS	03/13/2015	C
	1501862	22537OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	1,315.00	RELATED SVC.-PPS	03/13/2015	C
Total For Check Number 84723						\$7,495.00			
84724	1502729	61706	11-190-100-610-23-0001	8462/KEYBOARD CONSULTANTS, INC.	54	1,363.00	CENTER GROVE TECH SUPP	03/13/2015	C
	1502814	61705	11-213-100-610-23-0007	8462/KEYBOARD CONSULTANTS, INC.	54	240.00	RESORCE SPEC ED TECH SUP	03/13/2015	C
Total For Check Number 84724						\$1,603.00			
84725	1502551	5671	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	1,000.00	RELATED SVC.-PPS	03/13/2015	C
	1502551	5672	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	03/13/2015	C

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84725	1502551	5673	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	03/13/2015	C
Total For Check Number 84725						\$1,680.00			
84726	1500703	0059343-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	83.97	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500703	0059891-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	23.80	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500703	0060025-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	121.00	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500703	0060350-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	1,060.20	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500703	0060351-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	338.60	SUPPL/EQUIP COMPUTERS	03/13/2015	C
Total For Check Number 84726						\$1,627.57			
84727	1500783	80189	11-190-100-610-02-2402	3894/LOSERS MUSIC COMPANY	54	30.00	ED SUPP/REPL/FB	03/13/2015	C
	1501322	79540	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	52.50	MUSIC ED SUPPL/REPL	03/13/2015	C
	1501505	79731	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	274.96	RHS COCURRICULAR ACTIVIT	03/13/2015	C
	1501505	80191	11-401-100-890-06-1021	3894/LOSERS MUSIC COMPANY	54	18.67	RHS COCURRICULAR ACTIVIT	03/13/2015	C
Total For Check Number 84727						\$376.13			
84728	1500843	185723	11-000-261-420-18-5678	4199/MILLER & CHITTY, INC.	54	560.00	MAINT - GENERAL CONTRACT	03/13/2015	C
84729	1500839	180322045	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	03/13/2015	C
84730	1500838	S103085307.001	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	10.36	MAINT - GENERAL SUPPLIES	03/13/2015	C
84731	1502687	13901	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	03/13/2015	C
84732	1500834	606692	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	20.41	GROUNDS - SUPPLIES	03/13/2015	C
	1500834	607033	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	-80.70	C/M 603463	03/13/2015	C
	1500834	607033	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	379.00	Inv. 607033	03/13/2015	C
	1500834	607831	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	115.39	GROUNDS - SUPPLIES	03/13/2015	C
	1500834	606693	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	52.00	GROUNDS - SUPPLIES	03/13/2015	C
	1500834	606647	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	27.78	GROUNDS - SUPPLIES	03/13/2015	C
Total For Check Number 84732						\$513.88			
84733	1500835	05B8450006476	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	8.99	WATER - IRONIA	03/13/2015	C
84734	1500833	10-1149-2205-16 2/15	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	12,043.16	HEAT - CG - GAS	03/13/2015	C
	1500833	08-1136-2780-14 2/15	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	10,098.78	HEAT - FERNBROOK- GAS	03/13/2015	C
	1500833	10-1148-1000-1Y 2/15	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	9,055.78	HEAT - IRONIA-GAS	03/13/2015	C
	1500833	10-1149-2195-15 2/15	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	20,578.51	HEAT - RMS-GAS	03/13/2015	C
	1500833	10-1149-2190-13 2/15	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	27,146.36	HEAT - H.S.-GAS	03/13/2015	C
	1500833	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	210.22	HEAT - H.S.-GAS	03/13/2015	C

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POSTED CHECKS									
84734		-02 2/15							
Total For Check Number 84734						\$79,132.81			
84735	1500867	01/02/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	101.02	MAINT - CG SUPPLIES	03/13/2015	C
	1500867	01/02/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	149.99	MAINT - FB SUPPLIES	03/13/2015	C
	1500867	01/08/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	232.98	MAINT - FB SUPPLIES	03/13/2015	C
	1500867	01/02/15	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	176.98	MAINT - SH SUPPLIES	03/13/2015	C
	1500867	01/08/15	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	29.54	MAINT - SH SUPPLIES	03/13/2015	C
	1500867	01/22/15	11-000-261-610-18-6504	4786/P.J.'S SUPPLY, INC.	54	58.64	MAINT - SH SUPPLIES	03/13/2015	C
	1500867	01/02/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	19.52	MAINT - RMS SUPPLIES	03/13/2015	C
	1500867	01/08/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	8.98	MAINT - RMS SUPPLIES	03/13/2015	C
	1500867	01/16/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	33.48	MAINT - RMS SUPPLIES	03/13/2015	C
	1500867	01/16/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	145.75	MAINT - RHS SUPPLIES	03/13/2015	C
Total For Check Number 84735						\$956.88			
84736	1500872	60530258059	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	7,473.92	HEAT - SHONGUM-GAS	03/13/2015	C
		9							
84737	1502032	J379331	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	14.49	MAINT - CG SUPPLIES	03/13/2015	C
	1502032	J375991	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	10.99	MAINT - CG SUPPLIES	03/13/2015	C
	1502032	J378980	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	55.96	MAINT - CG SUPPLIES	03/13/2015	C
	1502032	J379058	11-000-261-610-18-6501	10629/PARK UNION LUMBER COMPANY LLC	54	5.99	MAINT - CG SUPPLIES	03/13/2015	C
	1502032	J379102	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	93.93	MAINT - SH SUPPLIES	03/13/2015	C
	1502032	J375995	11-000-261-610-18-6505	10629/PARK UNION LUMBER COMPANY LLC	54	21.93	MAINT - RMS SUPPLIES	03/13/2015	C
Total For Check Number 84737						\$203.29			
84738	1501886	6440	11-000-219-320-07-2621	9231/YANA KOFMAN	54	3,397.50	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501886	6454	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,140.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
	1501886	6455	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
Total For Check Number 84738						\$7,887.50			
84739	1500865	498473	11-000-263-610-18-7408	5009/POWER PLACE	54	33.84	GROUNDS - SUPPLIES	03/13/2015	C
	1500865	507119	11-000-263-610-18-7408	5009/POWER PLACE	54	86.86	GROUNDS - SUPPLIES	03/13/2015	C
	1500865	507118	11-000-263-610-18-7408	5009/POWER PLACE	54	153.97	GROUNDS - SUPPLIES	03/13/2015	C
	1500865	507337	11-000-263-610-18-7408	5009/POWER PLACE	54	252.46	GROUNDS - SUPPLIES	03/13/2015	C
Total For Check Number 84739						\$527.13			
84740	1500873	173531	11-000-263-610-18-7408	5097/QUALITY DISCOUNT TIRE	54	780.00	GROUNDS - SUPPLIES	03/13/2015	C

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84741	1500874	116 34 T03 1/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	3,383.95	WATER - C.G.	03/13/2015	C
	1500874	116 34 1/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	1,015.15	WATER - C.G.	03/13/2015	C
	1500874	116 34 T02 1/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	40.62	WATER - C.G.	03/13/2015	C
	1500874	9999 131 1/15	11-000-262-490-18-6411	5180/RANDOLPH TOWNSHIP MUA	54	20.30	WATER - C.G.	03/13/2015	C
	1500874	110 11 1/15	11-000-262-490-18-6412	5180/RANDOLPH TOWNSHIP MUA	54	3,170.82	WATER-FERNBROOK	03/13/2015	C
	1500874	48 5 T01 1/15	11-000-262-490-18-6413	5180/RANDOLPH TOWNSHIP MUA	54	1,158.55	WATER - IRONIA	03/13/2015	C
	1500874	168 58 1/15	11-000-262-490-18-6414	5180/RANDOLPH TOWNSHIP MUA	54	4,383.55	WATER - SHONGUM	03/13/2015	C
	1500874	9999 129 1/15	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - RMS	03/13/2015	C
	1500874	116 28 T01 1/15	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	5,534.35	WATER - RMS	03/13/2015	C
	1500874	116 28 1/15	11-000-262-490-18-6415	5180/RANDOLPH TOWNSHIP MUA	54	6,130.75	WATER - RMS	03/13/2015	C
	1500874	116 31 1/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	26.56	WATER - H.S.	03/13/2015	C
	1500874	116 30 T20 1/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	800.00	WATER - H.S.	03/13/2015	C
	1500874	116 30 T02 1/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	10,112.35	WATER - H.S.	03/13/2015	C
	1500874	9999 594 1/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/13/2015	C
	1500874	116 30 1/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	20.00	WATER - H.S.	03/13/2015	C
	1500874	116 30 T01 1/15	11-000-262-490-18-6416	5180/RANDOLPH TOWNSHIP MUA	54	208.00	WATER - H.S.	03/13/2015	C
Total For Check Number 84741						\$36,044.95			
84742	1501887	578	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	2,440.00	PURCH PROF SVCS SPEC SVC	03/13/2015	C
84743	1500887	96135	11-000-262-624-18-6317	5228/REGION OIL	54	290.89	HEAT - FIELD HOUSE-OIL	03/13/2015	C
	1500887	44777	11-000-262-624-18-6317	5228/REGION OIL	54	308.16	HEAT - FIELD HOUSE-OIL	03/13/2015	C
Total For Check Number 84743						\$599.05			
84744	1500892	6508	11-000-263-420-18-7208	5276/RJP CREATIONS, INC.	54	425.00	GROUNDS - CONTR. SERV.	03/13/2015	C
84745	1502764	20811392770 9	11-190-100-610-01-2401	9683/SCHOOL SPECIALTY/CHILDCRAFT	54	385.36	ED SUPP/REPL/CG	03/13/2015	C
84746	1500894	9326863171	11-000-263-420-18-7208	5509/SETON IDENTIFICATION PRODUCTS	54	74.55	GROUNDS - CONTR. SERV.	03/13/2015	C
84747	1500895	1459555-0001 -01	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	133.41	CUST - CG SUPPLIES	03/13/2015	C
	1500893	1459197-0001 -01	11-000-263-610-18-7408	5521/SHEAFFER SUPPLY, INC.	54	42.10	GROUNDS - SUPPLIES	03/13/2015	C
Total For Check Number 84747						\$175.51			
84748	1500897	9392-7	11-000-263-610-18-7408	5532/SHERWIN WILLIAMS CO.	54	285.37	GROUNDS - SUPPLIES	03/13/2015	C
84749	1502682	311410	63-602-100-320-23-0037	6871/SOFTERWARE, INC.	54	165.60	COMMUNITY SCH TECH SERV	03/13/2015	C

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84750	1500898	16671	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	54	1,003.00	MAINT - CG CONTR. SERV.	03/13/2015	C
	1500898	16677	11-000-261-420-18-7204	6872/SPEEDWELL ELECTRIC MOTORS	54	651.00	MAINT - SH CONTR. SERV.	03/13/2015	C
Total For Check Number 84750						\$1,654.00			
84751	1500896	673392	11-000-263-610-18-7408	5756/STORR TRACTOR CO	54	20.86	GROUNDS - SUPPLIES	03/13/2015	C
84752	1500993	RAN-02-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	0.89	ELECTRICITY-IRONIA	03/13/2015	C
	1500993	RAN-02-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	1.17	ELECTRICITY - RMS	03/13/2015	C
	1500993	RAN-02-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	2.06	ELECTRICITY - H.S.	03/13/2015	C
Total For Check Number 84752						\$4.12			
84753	1501843	9565	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	1,070.00	MAINT - RHS CONTR. SERV.	03/13/2015	C
84754	1500905	37303	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	421.45	GROUNDS - CONTR. SERV.	03/13/2015	C
	1500905	37293	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	453.19	GROUNDS - CONTR. SERV.	03/13/2015	C
Total For Check Number 84754						\$874.64			
84755	1500778	116 28	11-000-261-420-18-5678	5993/TOWNSHIP OF RANDOLPH	54	45.00	MAINT - GENERAL CONTRACT	03/13/2015	C
	1500914	STORMS 1 & 2	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	1,726.89	GROUNDS-SNOW SVCS	03/13/2015	C
	1500914	STORMS 3-6	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	3,491.25	GROUNDS-SNOW SVCS	03/13/2015	C
	1500914	STORMS 7 & 10-12	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	4,312.00	GROUNDS-SNOW SVCS	03/13/2015	C
	1500914	STORMS 15-17	11-000-263-420-18-7210	5993/TOWNSHIP OF RANDOLPH	54	1,176.00	GROUNDS-SNOW SVCS	03/13/2015	C
Total For Check Number 84755						\$10,751.14			
84756	1503119	141593380	11-000-261-420-18-7203	6028/TREASURER, STATE OF NEW JERSEY	54	410.00	MAINT - IR CONTR. SERV.	03/13/2015	C
	1503121	141914970	11-000-261-420-18-7206	6028/TREASURER, STATE OF NEW JERSEY	54	410.00	MAINT - RHS CONTR. SERV.	03/13/2015	C
Total For Check Number 84756						\$820.00			
84757	1503032	1432-00120-01 1/15	11-000-261-420-18-5678	6026/TREASURER, STATE OF NEW JERSEY	54	182.00	MAINT - GENERAL CONTRACT	03/13/2015	C
84758	1502162	17093	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,700.00	GROUNDS-SNOW SVCS	03/13/2015	C
84759	1502370	151-01850	11-000-221-320-23-0043	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	191.00	K-5 SUPER PURCH TECH SER	03/13/2015	C
	1502371	151-01850	11-000-221-320-23-0043	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	54	269.00	K-5 SUPER PURCH TECH SER	03/13/2015	C

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84759	1502372	151-01850	11-000-221-320-23-0043	9297/UNIVER. OF OREGON IRONIA	54	202.00	K-5 SUPER PURCH TECH SER	03/13/2015	C
	1502373	151-01850	11-000-221-320-23-0043	9297/UNIVER. OF OREGON SHONGUM	54	203.00	K-5 SUPER PURCH TECH SER	03/13/2015	C
Total For Check Number 84759						\$865.00			
84760	1500810	9666738662	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	48.59	MAINT - FB SUPPLIES	03/13/2015	C
	1500810	9671570845	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	130.15	MAINT - SH SUPPLIES	03/13/2015	C
	1500810	9660323198	11-000-261-610-18-6505	3053/W W GRAINGER, INC.	54	235.10	MAINT - RMS SUPPLIES	03/13/2015	C
	1500810	9660919615	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	316.48	MAINT - RHS SUPPLIES	03/13/2015	C
	1500810	9663239763	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	14.06	MAINT - RHS SUPPLIES	03/13/2015	C
	1500810	9663239755	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	226.93	MAINT - RHS SUPPLIES	03/13/2015	C
	1500810	9653952524	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	521.51	MAINT - RHS SUPPLIES	03/13/2015	C
	1500810	9654134197	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	26.69	MAINT - RHS SUPPLIES	03/13/2015	C
	1500810	9656604197	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	86.00	MAINT - RHS SUPPLIES	03/13/2015	C
	1500810	9672041622	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	255.94	MAINT - RHS SUPPLIES	03/13/2015	C
	1500808	9649514388	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	175.76	CUST - RMS SUPPLIES	03/13/2015	C
	1500808	9665747094	11-000-262-610-18-6505	3053/W W GRAINGER, INC.	54	20.41	CUST - RMS SUPPLIES	03/13/2015	C
Total For Check Number 84760						\$2,057.62			
84761	1502571	680780	11-000-261-420-18-7206	6293/WENGER CORPORATION	54	642.00	MAINT - RHS CONTR. SERV.	03/13/2015	C
84762	1500972	274064	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2015	C
	1500972	276159	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2015	C
	1500972	269854	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2015	C
	1500972	271954	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2015	C
	1500972	278251	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2015	C
	1500972	280379	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	GARAGE EXPENSES	03/13/2015	C
Total For Check Number 84762						\$88.80			
84763	1501008	3037227612	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	241.93	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037516704	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	456.95	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037386266	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	827.09	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037584435	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	769.68	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037638223	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	758.39	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037739762	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	495.79	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037854645	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	443.31	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037952841	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,124.70	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3038031380	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	628.92	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3036918090	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	271.57	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3037952829	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	406.90	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3038138788	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	1,161.25	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3038138786	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	450.15	FUEL/OIL/LUBRICANTS	03/13/2015	C

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84763	1501008	3038313656	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	817.73	FUEL/OIL/LUBRICANTS	03/13/2015	C
	1501008	3038431661	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	837.22	FUEL/OIL/LUBRICANTS	03/13/2015	C
Total For Check Number 84763						\$9,691.58			
84764	1503052		11-000-270-517-28-5201	7858/ANDOLINO, JOSEPH	55	442.00	1st semester-Teresa	03/13/2015	C
84765	1503059		11-000-270-517-28-5201	10732/ANDREW BECKER	55	442.00	1st semester - Valerie	03/13/2015	C
84766	1500973	IN35885	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	271.53	REPAIR PARTS	03/13/2015	C
84767	1501037	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.67	PURCH PROF SVC TRANSP	03/13/2015	C
		010FEB							
	1501037	07876-629617	11-000-270-390-28-5701	1772/CABLEVISION	55	26.67	PURCH PROF SVC TRANSP	03/13/2015	C
		010MARCH							
Total For Check Number 84767						\$53.34			
84768	1500975	167086	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	70.31	GARAGE EXPENSES	03/13/2015	C
	1500975	193026	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	03/13/2015	C
Total For Check Number 84768						\$78.31			
84769	1500974	308377	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	233.83	REPAIR PARTS	03/13/2015	C
	1500974	308790	11-000-270-610-28-5504	2214/CRANE CHEVROLET-GEO INC.	55	159.98	REPAIR PARTS	03/13/2015	C
Total For Check Number 84769						\$393.81			
84770	1501751	420089	11-000-270-610-28-5502	2336/DAVID WEBER OIL CO.	55	600.05	FUEL/OIL/LUBRICANTS	03/13/2015	C
84771	1500980	1IN056219	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	24.50	REPAIR PARTS	03/13/2015	C
	1500980	1IN056371	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	71.76	REPAIR PARTS	03/13/2015	C
	1500980	1IN056428	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	596.43	REPAIR PARTS	03/13/2015	C
	1500980	1IN056436	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	26.16	REPAIR PARTS	03/13/2015	C
	1500980	1IN056492	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	124.04	REPAIR PARTS	03/13/2015	C
	1500980	1IN056574	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	19.62	REPAIR PARTS	03/13/2015	C
	1500980	1IN057403	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	654.10	REPAIR PARTS	03/13/2015	C
	1500980	1IN057208	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	401.92	REPAIR PARTS	03/13/2015	C
	1500980	1IN057473	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	193.46	REPAIR PARTS	03/13/2015	C
	1500980	1IN056791	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	40.00	REPAIR PARTS	03/13/2015	C
	1500980	1IN056995	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	33.00	REPAIR PARTS	03/13/2015	C

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POSTED CHECKS									
84771				INC.					
84771	1500980	11N057070	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	38.06	REPAIR PARTS	03/13/2015	C
	1500980	11N057117	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	10.18	REPAIR PARTS	03/13/2015	C
Total For Check Number 84771						\$2,233.23			
84772	1501581	201502213	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,995.00	TRANSP JOINTURES	03/13/2015	C
	1501576	201502257	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	69,828.86	moved to PO#1501579	03/13/2015	C
	1501578	201502429	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,909.10	TRANSP JOINTURES	03/13/2015	C
	1501579	201502403	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,126.07	TRANSP JOINTURES	03/13/2015	C
	1501588	201502347	11-000-270-517-28-5201	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,742.00	CONTR SVC AIDE IN LIEU	03/13/2015	C
Total For Check Number 84772						\$78,601.03			
84773	1501539	63188	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	03/13/2015	C
	1501539	63651	11-000-270-390-28-5701	10596/FASTER URGENT CARE, LLC	55	75.00	PURCH PROF SVC TRANSP	03/13/2015	C
Total For Check Number 84773						\$150.00			
84774	1500982	S86429	11-000-270-610-28-5504	2895/G & G DIESEL	55	124.52	REPAIR PARTS	03/13/2015	C
	1500982	S86601	11-000-270-610-28-5504	2895/G & G DIESEL	55	65.00	REPAIR PARTS	03/13/2015	C
	1500982	S87470	11-000-270-610-28-5504	2895/G & G DIESEL	55	17.76	REPAIR PARTS	03/13/2015	C
	1500982	S87516	11-000-270-610-28-5504	2895/G & G DIESEL	55	29.36	REPAIR PARTS	03/13/2015	C
	1500982	S86836	11-000-270-610-28-5504	2895/G & G DIESEL	55	374.97	REPAIR PARTS	03/13/2015	C
	1500982	S86765	11-000-270-610-28-5504	2895/G & G DIESEL	55	176.64	REPAIR PARTS	03/13/2015	C
	1500982	S86885	11-000-270-610-28-5504	2895/G & G DIESEL	55	99.94	REPAIR PARTS	03/13/2015	C
	1500982	S87234	11-000-270-610-28-5504	2895/G & G DIESEL	55	347.83	REPAIR PARTS	03/13/2015	C
Total For Check Number 84774						\$1,236.02			
84775	1501335	84600	11-000-270-610-28-0000	7684/HAWK GRAPHICS, INC.	55	660.00	SUPPLIES AND MATERIALS	03/13/2015	C
84776	1500989	62394F	11-000-263-420-18-7208	3265/HOOVER TRUCK CENTERS, INC.	55	43.45	GROUND - CONTR. SERV.	03/13/2015	C
	1500989	62322F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	156.51	REPAIR PARTS	03/13/2015	C
	1500989	63087F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	931.51	REPAIR PARTS	03/13/2015	C
	1500989	63132F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	256.04	REPAIR PARTS	03/13/2015	C
	1500989	63259F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	857.61	REPAIR PARTS	03/13/2015	C

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POSTED CHECKS									
84776				INC.					
Total For Check Number 84776						\$2,245.12			
84777	1502097	10011000315	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,260.47	ELECTRICITY -TRANSPORTAT	03/13/2015	C
		7 FEB							
84778	1502383	V-1359051	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	03/13/2015	C
84779	1503055	LEADERSHIP AWARDS	11-000-223-320-08-2622	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	55	285.00	PURCH PROF SVC STAFF TRA	03/13/2015	C
84780	1502526	2037516	20-231-100-610-23-0008	6732/MAKE MUSIC, INC.	55	859.35	TITLE IA RMS TECH SUPPL	03/13/2015	C
84781	1502998	85064926001	11-190-100-610-02-2402	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	8,460.61	ED SUPP/REPL/FB	03/13/2015	C
	1501911	83029244001	20-271-200-320-08-4512	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	55	2,500.00	TITLE IIA NP PURSER SY15	03/13/2015	C
Total For Check Number 84781						\$10,960.61			
84782	1502184	MARCH 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	5,429.09	TRANSP JOINTURES	03/13/2015	C
84783	1503071	07/21/2014	11-000-221-320-43-0430	7618/Montclair State University	55	4,000.00	K-5 SUPER PURC PROF SER	03/13/2015	C
84784	1501904	02/28/2015	11-401-100-610-06-1028	6757/Montville Forensics Team	55	450.00	EXPENSES/COMPETITIONS	03/13/2015	C
84785	1500782	2499357	11-190-100-340-02-0000	4358/MUSIC DEN	55	47.21	PURCHASED TECHNICAL SERV	03/13/2015	C
84786	1500990	606665	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	48.10	REPAIR PARTS	03/13/2015	C
	1500990	606709	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	83.94	REPAIR PARTS	03/13/2015	C
	1500990	606086	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	115.70	REPAIR PARTS	03/13/2015	C
	1500990	597055	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	163.01	REPAIR PARTS	03/13/2015	C
Total For Check Number 84786						\$410.75			
84787	1500991	896847	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	576.66	REPAIR PARTS	03/13/2015	C
	1500991	897470	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	244.92	REPAIR PARTS	03/13/2015	C
	1500991	897373	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	701.14	REPAIR PARTS	03/13/2015	C
	1500991	897475	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	47.07	REPAIR PARTS	03/13/2015	C
	1500991	895700	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	197.00	REPAIR PARTS	03/13/2015	C
	1500991	897529	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	46.20	REPAIR PARTS	03/13/2015	C
	1500991	898157	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	141.37	REPAIR PARTS	03/13/2015	C
	1500991	898190	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	264.86	REPAIR PARTS	03/13/2015	C
Total For Check Number 84787						\$2,219.22			
84788	1501898	UNION CATHOLIC 3/7	11-401-100-610-06-1028	9441/NEWARK CATHOLIC FORENSIC LEAGUE	55	85.00	EXPENSES/COMPETITIONS	03/13/2015	C
84789	1501143	1731	11-190-100-610-01-2401	4569/NJ MATHEMATICS LEAGUE	55	320.00	ED SUPP/REPL/CG	03/13/2015	C
84790	1501009	1992	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	149.90	REPAIR PARTS	03/13/2015	C
84791	1501980	INV4196696	11-000-219-390-07-2510	8653/OTICON, INC.	55	150.00	PURC PROF TECH -REPAIRS	03/13/2015	C
	1501980	INV4350684	11-000-219-390-07-2510	8653/OTICON, INC.	55	150.00	PURC PROF TECH -REPAIRS	03/13/2015	C

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Total For Check Number 84791						\$300.00			
84792	1502542	189106-00	20-088-100-610-05-0088	6514/PALOS SPORTS	55	237.53	ROTARY WELLNESS / GARDEN	03/13/2015	C
	1502542	189106-01	20-088-100-610-05-0088	6514/PALOS SPORTS	55	94.65	ROTARY WELLNESS / GARDEN	03/13/2015	C
Total For Check Number 84792						\$332.18			
84793	1502978	S2177544.00	11-213-100-320-23-0007	10403/PANCIL, LLC	55	70.00	SE RESOURCE TECH PUR SER	03/13/2015	C
		1							
84794	1502505	4023752979	11-240-100-640-47-0470	4873/PEARSON EDUCATION	55	227.49	ESL TEXTBOOKS	03/13/2015	C
84795	1502566	10049140	20-241-200-300-08-4107	7778/PEARSON SCHOOL SYSTEMS	55	15,000.00	TITLE III PROF TECH SY15	03/13/2015	C
84796	1502643	680356	11-000-221-610-45-0450	7302/PERFECTION LEARNING CORP.	55	-0.02	cm#683540	03/13/2015	C
	1502643	680356	11-000-221-610-45-0450	7302/PERFECTION LEARNING CORP.	55	2,339.83	inv#680356	03/13/2015	C
	1502443	676364	11-213-100-610-07-0006	7302/PERFECTION LEARNING CORP.	55	-0.02	cm#683539	03/13/2015	C
	1502443	676364	11-213-100-610-07-0006	7302/PERFECTION LEARNING CORP.	55	367.42	inv#676364	03/13/2015	C
Total For Check Number 84796						\$2,707.21			
84797	1502752	2594880-NJ	11-000-230-610-09-0000	5000/POSTER COMPLIANCE CENTER	55	519.20	SUPPLIES AND MATERIALS	03/13/2015	C
84798	1501041	21734	11-000-270-390-28-5701	5027/PREVENTION SPECIALISTS, INC.	55	658.00	PURCH PROF SVC TRANSP	03/13/2015	C
84799	1502694	37343	11-190-100-610-23-0000	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	70.00	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1502530	37308	12-000-270-732-23-0028	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	3,691.00	TRANSPORTION NON INST EQ	03/13/2015	C
Total For Check Number 84799						\$3,761.00			
84800	1502747	01/09/2015	11-000-218-390-49-0490	6777/PSAT/NMSQT	55	50.00	OTHER PURCH. PROF & TECH	03/13/2015	C
84801	1502781	12119	11-000-222-610-06-2316	5211/RECORDER PUBLISHING COMPANY	55	96.00	PERIODICALS/HIGH SCHOOL	03/13/2015	C
84802	1503054		11-000-270-517-28-5201	8747/REINKE, DENISE	55	442.00	1st semester - Grace	03/13/2015	C
	1503053		11-000-270-517-28-5201	8747/REINKE, DENISE	55	442.00	1st semester-Adam	03/13/2015	C
Total For Check Number 84802						\$884.00			
84803	1502813	951158736	11-000-219-320-23-0007	5275/RIVERSIDE PUBLISHING COMPANY	55	84.15	SPEC SERV PP TECH SERV-	03/13/2015	C
84804	1501536	1032417	11-000-270-610-28-5503	10594/SANDONE TIRE	55	1,363.38	TIRES & TUBES	03/13/2015	C
	1501536	1033959	11-000-270-610-28-5503	10594/SANDONE TIRE	55	684.80	TIRES & TUBES	03/13/2015	C
	1501536	1039448	11-000-270-610-28-5503	10594/SANDONE TIRE	55	404.66	TIRES & TUBES	03/13/2015	C
	1501536	1039736	11-000-270-610-28-5503	10594/SANDONE TIRE	55	530.94	TIRES & TUBES	03/13/2015	C
Total For Check Number 84804						\$2,983.78			
84805	1502748	2099	11-190-100-610-16-0160	8268/SATIN STITCH EMBROIDERY	55	792.00	SUPPL/EQUIP P.E.	03/13/2015	C
84806	1502837	20811391982	11-190-100-610-44-044A	5425/SAX ARTS & CRAFTS	55	68.40	ART ED SUPPLY /REPL	03/13/2015	C

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POSTED CHECKS									
84807	1501589	893305	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	5,450.65	LEGAL FEES- BOARD WORK	03/13/2015	C
	1501589	893306	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	332.50	LEGAL FEES- BOARD WORK	03/13/2015	C
	1501589	893310	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	857.00	LEGAL-NEGOTITATIONS	03/13/2015	C
	1501589	893318	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	85.00	LEGAL-NEGOTITATIONS	03/13/2015	C
	1501589	893307	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,996.50	LEGAL - SPECIAL SERVICES	03/13/2015	C
	1501589	893311	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	33.87	LEGAL - SPECIAL SERVICES	03/13/2015	C
	1501589	893313	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	646.00	LEGAL - SPECIAL SERVICES	03/13/2015	C
	1501589	893316	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	87.50	LEGAL - SPECIAL SERVICES	03/13/2015	C
	1501589	893308	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,233.75	LEGAL-LABOR RELATIONS	03/13/2015	C
	1501589	893309	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,383.50	LEGAL-LABOR RELATIONS	03/13/2015	C
	1501589	893312	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	719.00	LEGAL-LABOR RELATIONS	03/13/2015	C
	1501589	893314	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	33.75	LEGAL-LABOR RELATIONS	03/13/2015	C
	1501589	893315	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL-LABOR RELATIONS	03/13/2015	C
	1501589	893317	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	70.00	LEGAL-LABOR RELATIONS	03/13/2015	C
Total For Check Number 84807						\$13,946.52			
84808	1502280	10150884	20-251-100-610-07-3604	5438/SCHOLASTIC INC.	55	2,886.95	IDEA SUPPLY SY 15	03/13/2015	C
84809	1501005	10862619	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	165.00	REPAIR PARTS	03/13/2015	C
	1501005	10862671	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	41.91	REPAIR PARTS	03/13/2015	C
	1501005	10862687	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	196.12	REPAIR PARTS	03/13/2015	C
	1501005	10862908	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	10.64	REPAIR PARTS	03/13/2015	C
Total For Check Number 84809						\$413.67			
84810	1502497	56977	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	1,121.42	RECONDITIONING	03/13/2015	C
	1502497	57547	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	70.85	RECONDITIONING	03/13/2015	C
	1502497	57548	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	96.20	RECONDITIONING	03/13/2015	C
	1502497	57549	11-402-100-500-16-1655	10110/SCHUTT RECONDITIONING	55	76.69	RECONDITIONING	03/13/2015	C

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Total For Check Number 84810						\$1,365.16			
84811	1501971	0000196	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	5,000.00	K-4 SUPER PURC PROF SERV	03/13/2015	C
84812	1503112		11-000-270-517-28-5201	9822/SHORT; PATRICIA	55	442.00	1st semester-Nicholas	03/13/2015	C
84813	1503111		11-000-270-517-28-5201	9445/ELIZABETH SMITH	55	427.27	1st semester-Nora	03/13/2015	C
84814	1500715	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.37	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500715	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.33	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500715	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.33	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT	55	293.58	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500715	684319410	11-000-252-530-23-6441	5677/SPRINT	55	7.16	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500715	684324070	11-000-252-530-23-6441	5677/SPRINT	55	6.36	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500715	684340900	11-000-252-530-23-6441	5677/SPRINT	55	5.04	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500715	684341160	11-000-252-530-23-6441	5677/SPRINT	55	10.17	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
Total For Check Number 84814						\$364.34			
84815	1502261	1015	11-000-221-320-46-0460	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	2,000.00	HUMANITIES 9-12 PUR SERV	03/13/2015	C
84816	1500706	3255145506	11-000-219-610-23-0007	5704/STAPLES BUSINESS ADVANTAGE	55	46.96	CST TECHNOLOGY SUPPLY	03/13/2015	C
	1500706	3257242957	11-000-221-610-23-0043	5704/STAPLES BUSINESS ADVANTAGE	55	69.38	K-5 SUPERVISOR SUPPLY	03/13/2015	C
	1500706	3255145505	11-000-221-610-23-0045	5704/STAPLES BUSINESS ADVANTAGE	55	70.70	6-8 HUMANITES TECH SUPP	03/13/2015	C
	1502872	3257583859	11-000-222-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE	55	559.80	RMS LIBRARY TECH SUPP	03/13/2015	C
	1500706	3257242959	11-000-230-610-23-0030	5704/STAPLES BUSINESS ADVANTAGE	55	197.45	CENTRAL OFFICE TECH SUPP	03/13/2015	C
	1500706	3257242957	11-000-230-610-23-0030	5704/STAPLES BUSINESS ADVANTAGE	55	2,436.34	CENTRAL OFFICE TECH SUPP	03/13/2015	C
	1500706	3254857254	11-000-251-600-23-0040	5704/STAPLES BUSINESS ADVANTAGE	55	220.40	BUSINESS OFFICE TECH SUP	03/13/2015	C
	1500706	3254749899	11-000-251-600-23-0040	5704/STAPLES BUSINESS ADVANTAGE	55	142.16	BUSINESS OFFICE TECH SUP	03/13/2015	C

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POSTED CHECKS									
84816	1500706	3257242957	11-000-261-610-23-0018	5704/STAPLES BUSINESS ADVANTAGE	55	191.74	MAINTENANCE TECH SUPP	03/13/2015	C
	1502731	3256405482	11-000-270-610-23-0028	5704/STAPLES BUSINESS ADVANTAGE	55	390.15	TRANSPORTATION TECH SUPP	03/13/2015	C
	1500706	3256722468	11-190-100-610-23-0000	5704/STAPLES BUSINESS ADVANTAGE	55	46.96	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1500706	3255145508	11-190-100-610-23-0003	5704/STAPLES BUSINESS ADVANTAGE	55	540.47	IRONIA TECH SUPP	03/13/2015	C
	1502980	3257583861	11-190-100-610-23-0006	5704/STAPLES BUSINESS ADVANTAGE	55	930.10	HIGH SCHOOL TECH SUPP	03/13/2015	C
	1500706	3254317471	11-190-100-610-23-0042	5704/STAPLES BUSINESS ADVANTAGE	55	69.38	RMS STEM TECH SUPP	03/13/2015	C
	1502817	3256964719	60-000-310-600-23-0060	5704/STAPLES BUSINESS ADVANTAGE	55	79.93	FOOD SERV TECH EQUIP	03/13/2015	C
Total For Check Number 84816						\$5,991.92			
84817	1501574	274330JAN SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	26,655.29	TRANSP JOINTURES	03/13/2015	C
84818	1502053	362-1141111`	11-000-252-330-23-0000	9646/SYSTEMS 3000 INC.	55	6,291.60	OTHER PURCHASED PROF SER	03/13/2015	C
84819	1502799	39769	11-000-222-610-05-2325	5838/TANNER NORTH JERSEY INC.	55	267.08	AV/RMS	03/13/2015	C
	1502799	39795	11-000-222-610-05-2325	5838/TANNER NORTH JERSEY INC.	55	267.08	AV/RMS	03/13/2015	C
	1502802	39787	11-000-222-610-05-2325	5838/TANNER NORTH JERSEY INC.	55	471.24	AV/RMS	03/13/2015	C
	1502801	39823	11-000-230-610-09-0000	5838/TANNER NORTH JERSEY INC.	55	348.48	SUPPLIES AND MATERIALS	03/13/2015	C
	1502763	39786	11-190-100-610-01-2401	5838/TANNER NORTH JERSEY INC.	55	204.16	ED SUPP/REPL/CG	03/13/2015	C
	1502556	39808	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	2,092.50	INST EQUIPSUPPLY/EQUIP C	03/13/2015	C
	1502559	39871	11-190-100-610-01-2481	5838/TANNER NORTH JERSEY INC.	55	282.92	INST EQUIPSUPPLY/EQUIP C	03/13/2015	C
	1502744	39837	60-000-310-600-60-0000	5838/TANNER NORTH JERSEY INC.	55	18,114.56	GENERAL SUPPLIES	03/13/2015	C
Total For Check Number 84819						\$22,048.02			
84820	1501006	062463	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	341.77	REPAIR PARTS	03/13/2015	C
	1501006	063610	11-000-270-610-28-5504	5969/TOMAR INDUSTRIES, INC.	55	87.75	REPAIR PARTS	03/13/2015	C
Total For Check Number 84820						\$429.52			
84821	1502112	9/22/14-10/23/14GAS	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	101.33	HEAT-TRANSPORTATION-GAS	03/13/2015	C
	1502112	10/23/14-11/18/14GAS	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	188.69	HEAT-TRANSPORTATION-GAS	03/13/2015	C
	1502112	11/18/14-12/19/14GAS	11-000-262-621-18-5517	5993/TOWNSHIP OF RANDOLPH	55	528.88	HEAT-TRANSPORTATION-GAS	03/13/2015	C
Total For Check Number 84821						\$818.90			
84822	1502815	045-124163	11-000-270-390-23-0028	10460/TYLER TECHNOLOGIES, INC.	55	4,300.00	TRANSP TECH PURC SERV	03/13/2015	C

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POSTED CHECKS									
84823	1501129	304319	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501128	APRIL 2015	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501129	304319	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUNDS - CONTR. SERV.	03/13/2015	C
	1501129	304319	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	03/13/2015	C
	1501128	APRIL 2015	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501128	APRIL 2015	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501128	APRIL 2015	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501128	APRIL 2015	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501128	APRIL 2015	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1501128	APRIL 2015	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1503001	304819	11-190-100-610-02-2402	10058/UNITED BUSINESS SYSTEMS	55	274.00	ED SUPP/REPL/FB	03/13/2015	C
	1501129	304319	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	03/13/2015	C
Total For Check Number 84823						\$6,964.50			
84824	1501675	0000E804190	11-000-251-600-30-0000	9058/UNITED PARCEL SERVICES	55	25.06	BUSINESS OFFICE SUPPLIES	03/13/2015	C
			55						
84825	1500708	0001402236	11-190-100-610-23-0000	6180/VALIANT NATIONAL AV SUPPLY	55	139.95	SUPPL/EQUIP COMPUTERS	03/13/2015	C
	1502816	0001414308	11-190-100-610-23-0003	6180/VALIANT NATIONAL AV SUPPLY	55	231.00	IRONIA TECH SUPP	03/13/2015	C
Total For Check Number 84825						\$370.95			
84826	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	65.28	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973	11-000-252-530-23-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	03/13/2015	C
		361-2532FEB							
		15							
	1500717	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	64.04	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.41	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	104.13	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	725.92	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	64.04	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	3,799.89	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							

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POSTED CHECKS									
84826	1500717	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	63.38	TELEPHONE BASIC SERVICES	03/13/2015	C
		FEB15							
Total For Check Number 84826						\$5,112.36			
84827	1500716	9730813164A	11-000-251-610-30-1306	10340/VERIZON WIRELESS	55	32.51	BD SECTY SUPPLIES	03/13/2015	C
	1500716	9732510462A	11-000-251-610-30-1306	10340/VERIZON WIRELESS	55	37.49	BD SECTY SUPPLIES	03/13/2015	C
	1500716	9732165211A	11-000-251-610-30-1306	10340/VERIZON WIRELESS	55	29.99	BD SECTY SUPPLIES	03/13/2015	C
	1500716	9740697776	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.07	TELEPHONE BASIC SERVICES	03/13/2015	C
	1500716	9741028429	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,225.92	TELEPHONE BASIC SERVICES	03/13/2015	C
Total For Check Number 84827						\$2,515.98			
84828	1500678	I23295606	11-000-218-610-49-0490	6236/W B MASON CO INC	55	21.12	SUPPLIES	03/13/2015	C
	1500678	I23292273	11-000-218-610-49-0490	6236/W B MASON CO INC	55	855.44	SUPPLIES	03/13/2015	C
	1500678	I23898429	11-000-218-610-49-0490	6236/W B MASON CO INC	55	115.20	SUPPLIES	03/13/2015	C
	1502798	I23547426	11-000-270-610-28-0000	6236/W B MASON CO INC	55	160.72	SUPPLIES AND MATERIALS	03/13/2015	C
	1501456	I23360811	11-190-100-610-02-2402	6236/W B MASON CO INC	55	1,722.00	ED SUPP/REPL/FB	03/13/2015	C
	1502563	I23366905	11-190-100-610-03-2403	6236/W B MASON CO INC	55	2,296.00	ED SUPP/REPL/IR	03/13/2015	C
	1502832	I23771749	63-602-100-600-37-0000	6236/W B MASON CO INC	55	38.39	SUPPLY	03/13/2015	C
Total For Check Number 84828						\$5,208.87			
84829	1502954	1604642	11-190-100-610-02-2402	7217/WILSON LANGUAGE TRAINING CORP	55	6,282.36	ED SUPP/REPL/FB	03/13/2015	C
84830	1501664	078224343	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	153.66	COPIER LEASE BUY OUT	03/13/2015	C
	1501664	078224344	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	153.66	COPIER LEASE BUY OUT	03/13/2015	C
	1501666	078171150	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	03/13/2015	C
	1501666	078171151	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	03/13/2015	C
Total For Check Number 84830						\$2,033.62			
84831	1501346	9001449165	11-000-270-800-28-5505	6429/ZEP MANUFACTURING COMPANY	55	260.99	GARAGE EXPENSES	03/13/2015	C
84832	1502092	IN0046447	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	03/13/2015	C
	1502092	IN0046446	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	03/13/2015	C
	1501440	IN0046445	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	58.25	MISC EXP RHS	03/13/2015	C
	1502106	IN0046441	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	166.46	ED SUPP/CONSUMER SCIENCE	03/13/2015	C
	1502829	01/27/2015	20-245-200-800-08-6008	10429/MASCHIO'S FOOD SERVICES, INC.	59	200.00	TITLE IIIM SY 15 OTHER	03/13/2015	C
	1500935	IN0046747	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,708.00	SALARIES-FSMC MGMT	03/13/2015	C
	1500935	IN0046747	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	746.20	TAX & FRINGE-MGMT-FSMC	03/13/2015	C

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POSTED CHECKS									
84832				INC.					
84832	1500935	IN0046747	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	29,217.31	SALARIES-STAFF-FSMC	03/13/2015	C
	1500935	IN0046747	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	7,627.41	TAX & FRINGE-STAFF-FSMC	03/13/2015	C
	1500935	IN0046747	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	03/13/2015	C
	1500935	IN0046747	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	03/13/2015	C
	1500935	IN0046747	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,418.26	GENERAL SUPPLIES	03/13/2015	C
	1500935	IN0046747	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	42,270.66	MISC EXPENSE FOOD SERV	03/13/2015	C
Total For Check Number 84832						\$96,142.55			
84833	1503166		11-000-230-580-30-1302	10534/RONALD CONTI	50	25.70	BOE TRAVEL	03/13/2015	C
84834	1501662	NP NURSE MARCH 15	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,735.70	NON PUBLIC NURSING	03/13/2015	C
84835	1502135	6936934-MAR CH15	11-000-251-440-30-0000	4958/PITNEY BOWES INC.	50	927.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1502135	6936934-MAR CH15	11-190-100-440-01-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1502135	6936934-MAR CH15	11-190-100-440-02-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1502135	6936934-MAR CH15	11-190-100-440-03-0000	4958/PITNEY BOWES INC.	50	165.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1502135	6936934-MAR CH15	11-190-100-440-04-0000	4958/PITNEY BOWES INC.	50	174.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1502135	6936934-MAR CH15	11-190-100-440-05-0000	4958/PITNEY BOWES INC.	50	768.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
	1502135	6936934-MAR CH15	11-190-100-440-06-0000	4958/PITNEY BOWES INC.	50	897.00	RENTAL COPIERS & POSTAGE	03/13/2015	C
Total For Check Number 84835						\$3,261.00			
84836	1502529	529332	11-000-219-610-07-2509	6236/W B MASON CO INC	50	3,924.90	MISC SUPPLIES/SPECIAL SE	03/13/2015	C
	1501815	I22413846	11-000-222-610-03-2333	6236/W B MASON CO INC	50	152.12	LIBRARY SUPPLIES/IRONIA	03/13/2015	C
	1501815	I22229947	11-000-222-610-03-2333	6236/W B MASON CO INC	50	56.58	LIBRARY SUPPLIES/IRONIA	03/13/2015	C
	1501815	I23893330	11-000-222-610-03-2333	6236/W B MASON CO INC	50	205.10	LIBRARY SUPPLIES/IRONIA	03/13/2015	C
Total For Check Number 84836						\$4,338.70			
84837	Non A/P Chk		DB10-499, CR10-101	10740/Aiken, Lisa	0	1,410.00	Refund of Tuition March 2015	03/13/2015	C
84838	1503064	REBILL13-14	11-000-100-566-07-8704	1489/BANYAN SCHOOL	51	784.64	PRIVATE-SPEC.ED.	03/13/2015	C

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POSTED CHECKS									
84839	1403141	10460	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	51	5,709.90	PRIVATE-SPEC.ED.	03/13/2015	C
84840	1402708	8110	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	51	844.20	PRIVATE-SPEC.ED.	03/13/2015	C
84841	1502358	SY13	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	51	3,720.00	PRIVATE-SPEC.ED.	03/13/2015	C
		TUITION AUDIT							
84842	1503092	I23969807	11-000-221-610-46-0460	6236/W B MASON CO INC	51	328.99	HUMANITIES 9-12SUPP	03/13/2015	C
	1502560	533811	11-190-100-610-01-2401	6236/W B MASON CO INC	51	1,935.00	ED SUPP/REPL/CG	03/13/2015	C
	1501235	I23893530	11-190-100-610-06-2416	6236/W B MASON CO INC	51	2,296.00	ED SUPPL/REPL/HS/GEN	03/13/2015	C
Total For Check Number 84842						\$4,559.99			
Total Posted Checks						\$2,649,120.63			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,381.00	\$1,410.00			\$6,791.00
	10	11	\$2,311,749.08				\$2,311,749.08
	10	12	\$45,894.59				\$45,894.59
	Fund 10	TOTAL	\$2,363,024.67	\$1,410.00			\$2,364,434.67
	20	20	\$139,637.14				\$139,637.14
	60	60	\$120,131.59				\$120,131.59
	63	63	\$24,917.23				\$24,917.23
	GRAND	TOTAL	\$2,647,710.63	\$1,410.00	\$0.00	\$0.00	\$2,649,120.63

* 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
02/27/2015

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	(346,217.06)	-1.27	2,378,227.80	1,287,928.96
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	57,016.10	0.63	955,717.05	246,062.99
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	94,971.10	5.78	259,192.05	245,425.17
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		37,696,102.00	177,565.66	37,873,667.66					1,779,417.12
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	(166,344.02)	-4.94	170,090.49	-773.37
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	(106,319.24)	-1.91	451,316.67	380,122.52
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	85,399.17	4.64	269,406.11	391,754.86
General Administration	1X-000-230-XXX	1,635,789.00	111,987.68	1,747,776.68	174,777.67	276,478.81	15.82	451,256.48	169,215.43
School Administration	1X-000-240-XXX	2,820,999.00	118.18	2,821,117.18	282,111.72	197,937.00	7.02	480,048.72	246,858.11
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,845,548.00	73,424.21	1,918,972.21	191,897.22	120,748.04	6.29	312,645.26	81,431.11
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,608,406.00	289,787.95	6,898,193.95	689,819.40	(4,332.76)	-0.06	685,486.64	868,649.72
Student Transportation Services	1X-000-270-XXX	4,329,552.85	60,741.04	4,390,293.89	439,029.39	(15,500.02)	-0.35	423,529.37	179,484.69
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	(392,299.07)	-2.57	1,133,422.83	211,491.87
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
02/27/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		43,172,385.85	641,960.67	43,814,346.52					2,528,234.94
Equipment	1X-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	142,190.45	64.73	164,158.18	13,867.39
Facilities Acquisition and Construction Services	1X-000-4XX-XXX	1,861,084.00	30,600.00	1,891,684.00	0.00	(1,191,654.00)	-62.99	0.00	67,059.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,991,734.00	119,627.33	2,111,361.33					80,926.39
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	56,617.00	0.00	56,617.00	5,661.70	28,062.92	49.57	33,724.62	6,601.92
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		82,916,838.85	939,153.66	83,855,992.51					4,395,180.37

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/27/2015

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000492	Library Books Ironia	11-000-222-610-03-2323	AV/IRONIA	02/13/2015	MEMMEL	\$364.02	(\$148.92)	\$215.10
	Library Books Ironia	11-000-222-610-03-2333	LIBRARY SUPPLIES/IRONIA	02/13/2015	MEMMEL	\$2,423.64	(\$124.65)	\$2,298.99
	Library Books Ironia	11-000-222-640-03-2304	LIBRARY BOOKS - IRONIA	02/13/2015	MEMMEL	\$6,000.00	\$273.57	\$6,273.57
Total for Adjustment # 000492							\$0.00	
000493	TK 8777 HS Printer Ink	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	02/13/2015	MEMMEL	\$58,427.89	(\$424.20)	\$58,003.69
	TK 8777 HS Printer Ink	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	02/13/2015	MEMMEL	\$9,521.47	\$424.20	\$9,945.67
Total for Adjustment # 000493							\$0.00	
000494	Move PO 1502761 to Technology	11-000-240-320-23-0006	HS PURCH TECH SERVICE	02/13/2015	MEMMEL	\$0.00	\$1,650.00	\$1,650.00
	Move PO 1502761 to Technology	11-000-240-390-06-2668	PTS RHS GENERAL	02/13/2015	MEMMEL	\$3,860.00	(\$1,650.00)	\$2,210.00
Total for Adjustment # 000494							\$0.00	
000495	TK 8540 Projector Bulb CG	11-000-223-320-01-2622	PURCH PROF SVC STAFF TRA	02/13/2015	MEMMEL	\$1,668.00	(\$279.90)	\$1,388.10
	TK 8540 Projector Bulb CG	11-190-100-610-23-0001	CENTER GROVE TECH SUPP	02/13/2015	MEMMEL	\$14,314.73	\$279.90	\$14,594.63
Total for Adjustment # 000495							\$0.00	
000496	TK 8570 World Lang	11-190-100-610-23-0047	ESL/FORG LAN TECH SUPP	02/16/2015	MEMMEL	\$1,316.75	\$288.50	\$1,605.25
	TK 8570 World Lang	11-190-100-610-47-0470	ELEM. FOREIGN LANGUAGE	02/16/2015	MEMMEL	\$3,239.25	(\$288.50)	\$2,950.75
Total for Adjustment # 000496							\$0.00	
000497	IDEA SY15 Ammend 1 PreK NP	20-257-100-600-07-3621	IDEA PRE-K SY14 NP SUPP	02/18/2015	MEMMEL	\$164.03	(\$164.03)	\$0.00
	IDEA SY15 Ammend 1 PreK NP	20-257-200-320-07-3605	IDEA-SY14 CO PREK NON P	02/18/2015	MEMMEL	\$0.00	\$164.03	\$164.03
Total for Adjustment # 000497							\$0.00	
000498	RMS Emergency HVAC frozen	11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	02/18/2015	MEMMEL	\$135,830.04	(\$12,000.00)	\$123,830.04
	RMS Emergency HVAC frozen	11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	02/18/2015	MEMMEL	\$49,000.00	(\$12,000.00)	\$37,000.00
	RMS Emergency HVAC frozen	11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	02/18/2015	MEMMEL	\$81,074.65	\$36,000.00	\$117,074.65
	RMS Emergency HVAC frozen	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	02/18/2015	MEMMEL	\$25,000.00	(\$12,000.00)	\$13,000.00
Total for Adjustment # 000498							\$0.00	
000499	K-5 Superisior Office Supplies	11-000-221-610-43-0430	K-5 SUPER SUPPLY IMPROV	02/18/2015	MEMMEL	\$233.35	\$700.00	\$933.35
	K-5 Superisior Office Supplies	11-190-100-640-43-043H	K-5 SUPER HUMANITIE TEXT	02/18/2015	MEMMEL	\$6,720.00	(\$700.00)	\$6,020.00
Total for Adjustment # 000499							\$0.00	
000500	HS Staff Development	11-000-222-610-06-2316	PERIODICALS/HIGH SCHOOL	02/20/2015	MEMMEL	\$2,498.25	(\$677.60)	\$1,820.65
	HS Staff Development	11-000-223-320-06-2622	PURCH PROF SVC STAFF TRA	02/20/2015	MEMMEL	\$6,415.00	\$677.60	\$7,092.60
Total for Adjustment # 000500							\$0.00	
000501	RMS Social Studies Subs June	11-000-221-610-45-0450	HUMANITIES 6-8 SUPPLY	02/24/2015	MEMMEL	\$11,481.47	(\$2,863.49)	\$8,617.98
	RMS Social Studies Subs June	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	02/24/2015	MEMMEL	\$1,235,770.29	\$203.49	\$1,235,973.78
	RMS Social Studies Subs June	11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	02/24/2015	MEMMEL	\$25,555.00	\$2,660.00	\$28,215.00
Total for Adjustment # 000501							\$0.00	
000502	TK 8731 SH Stock Laptops	11-000-222-610-04-2324	AV/SHONGUM	02/24/2015	MEMMEL	\$3,063.50	(\$183.00)	\$2,880.50

FFT Exhibit 2.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/27/2015

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000502	TK 8731 SH Stock Laptops	11-000-222-640-04-2305	LIBRARY BOOKS SH	02/24/2015	MEMMEL	\$2,500.00	(\$24.00)	\$2,476.00
	TK 8731 SH Stock Laptops	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	02/24/2015	MEMMEL	\$3,808.10	(\$958.16)	\$2,849.94
	TK 8731 SH Stock Laptops	11-190-100-610-04-2404	ED SUPP/REPL/SH	02/24/2015	MEMMEL	\$70,002.14	(\$415.00)	\$69,587.14
	TK 8731 SH Stock Laptops	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	02/24/2015	MEMMEL	\$181,194.29	\$1,580.16	\$182,774.45
Total for Adjustment # 000502							\$0.00	
000503	TK 7584 ipad cover	20-251-100-610-07-3604	IDEA SUPPLY SY 15	02/24/2015	MEMMEL	\$37,824.52	(\$78.51)	\$37,746.01
	TK 7584 ipad cover	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	02/24/2015	MEMMEL	\$3,375.48	\$78.51	\$3,453.99
Total for Adjustment # 000503							\$0.00	
000504	TK 8558 RHS Guidance Supply	11-000-218-610-23-0049	GUIDANCE TECH SUPP	02/24/2015	MEMMEL	\$1,730.22	\$373.30	\$2,103.52
	TK 8558 RHS Guidance Tech	11-000-218-610-49-0490	SUPPLIES	02/24/2015	MEMMEL	\$10,779.02	(\$373.30)	\$10,405.72
Total for Adjustment # 000504							\$0.00	
000505	Title 1A SY15 Ammend #1	20-232-200-200-08-3214	TITLE 1A FB FICA SY14	02/24/2015	MEMMEL	\$1,602.39	(\$1,602.39)	\$0.00
	Title 1A SY15 Ammend #1	20-232-200-600-08-3217	TITLE 1A FB SY14 CO SUPP	02/24/2015	MEMMEL	\$0.00	\$1,602.39	\$1,602.39
Total for Adjustment # 000505							\$0.00	
000506	Title 1A SY15 Ammend #1 RMS	20-231-100-100-08-3220	TITLE IA RMS SAL SY 15	02/24/2015	MEMMEL	\$17,819.00	(\$6,704.80)	\$11,114.20
	Title 1A SY15 Ammend #1 RMS	20-231-100-600-08-3224	TITLE IA RMS SUPP SY15	02/24/2015	MEMMEL	\$4,281.45	\$6,704.80	\$10,986.25
	Title 1A SY15 Ammend #1 RMS	20-231-200-200-08-3225	TITLE IA RMS FICA SY15	02/24/2015	MEMMEL	\$1,363.00	(\$512.76)	\$850.24
	Title 1A SY15 Ammend #1 RMS	20-231-200-600-08-3228	TITLE IA RMS SUPP SY15	02/24/2015	MEMMEL	\$1,038.00	\$512.76	\$1,550.76
Total for Adjustment # 000506							\$0.00	
000507	Title 1A Tech Supp Balance	20-231-200-600-08-3217	TITLE IA FB SUPPL SY15	02/24/2015	MEMMEL	\$532.44	\$58.36	\$590.80
	Title 1A Tech Supp Balance	20-231-200-600-23-0008	TITLE IA FB TECH SUPPLY	02/24/2015	MEMMEL	\$3,232.56	(\$58.36)	\$3,174.20
Total for Adjustment # 000507							\$0.00	
000508	Title 1A Tech Supply Balance	20-231-100-600-08-3224	TITLE IA RMS SUPP SY15	02/24/2015	MEMMEL	\$10,986.25	\$15.95	\$11,002.20
	Title 1A Tech Supply Balance	20-231-100-610-23-0008	TITLE IA RMS TECH SUPPL	02/24/2015	MEMMEL	\$7,218.55	(\$15.95)	\$7,202.60
Total for Adjustment # 000508							\$0.00	
000509	SADD Funding	20-001-100-101-15-2045	MAC SADD FY15\$	02/25/2014	MEMMEL	\$0.00	\$637.50	\$637.50
	SADD 15 \$\$ BOE apr Nov 14	20-001-100-610-08-2045	MACSADD SY15 SUPPLY	02/25/2014	MEMMEL	\$0.00	\$687.50	\$687.50
Total for Adjustment # 000509							\$1,325.00	
000510	RMS Guidance Ear Buds	11-000-218-610-23-0049	GUIDANCE TECH SUPP	02/24/2015	MEMMEL	\$2,103.52	\$1,152.00	\$3,255.52
	RMS Guidance Ear Buds	11-000-218-610-49-0490	SUPPLIES	02/24/2015	MEMMEL	\$10,405.72	(\$1,152.00)	\$9,253.72
Total for Adjustment # 000510							\$0.00	
000511	Reverese Adj #508	20-231-100-600-08-3224	TITLE IA RMS SUPP SY15	02/24/2015	MEMMEL	\$11,002.20	(\$15.95)	\$10,986.25
	Reverese Adj #508	20-231-100-610-23-0008	TITLE IA RMS TECH SUPPL	02/24/2015	MEMMEL	\$7,202.60	\$15.95	\$7,218.55
Total for Adjustment # 000511							\$0.00	
000512	Baseball Uniforms	11-000-270-390-16-0000	OTHER PURCH. PROF. & TEC	02/27/2015	MEMMEL	\$1,500.00	(\$1,000.02)	\$499.98

FFT Exhibit 2.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/27/2015

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000512	Baseball Uniforms	11-402-100-500-16-1636	FIELD HOCKEY CONTR SVC	02/27/2015	MEMMEL	\$2,164.00	(\$590.73)	\$1,573.27
	Baseball Uniforms	11-402-100-610-16-1661	BASEBALL SUPPLIES	02/27/2015	MEMMEL	\$2,200.00	\$4,590.75	\$6,790.75
	Baseball Uniforms	11-402-100-610-16-1664	BOYS X-COUNTRY SUPPLIES	02/27/2015	MEMMEL	\$1,500.00	(\$1,500.00)	\$0.00
	Baseball Uniforms	11-402-100-610-16-1665	GIRLS X-COUNTRY SUPPLIES	02/27/2015	MEMMEL	\$1,500.00	(\$1,500.00)	\$0.00
Total for Adjustment # 000512							\$0.00	
000513	Title IIIM within 10% of Grant	20-245-100-100-08-6001	TITLE III IM SALARY SY15	02/27/2015	MEMMEL	\$24,890.00	(\$455.00)	\$24,435.00
	Title IIIM within 10% of Grant	20-245-100-600-08-6002	TITLE III IM SUPP	02/27/2015	MEMMEL	\$0.00	\$490.73	\$490.73
	Title IIIM within 10% of Grant	20-245-200-200-08-6003	TITLE III IM BENE SY15	02/27/2015	MEMMEL	\$1,905.00	(\$35.73)	\$1,869.27
Total for Adjustment # 000513							\$0.00	
000514	Reff \$\$ per audit/attorney rev	30-000-400-450-18-0008	FACILITIES BUILDING	02/27/2015	MEMMEL	\$508,214.51	\$113,000.00	\$621,214.51
000515	Right to Know Annual Fee	11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	02/27/2015	MEMMEL	\$13,000.00	(\$3,000.00)	\$10,000.00
	Right to Know Annual Fee	11-000-262-340-18-2565	RTK/AHERA/PEOSHA	02/27/2015	MEMMEL	\$18,500.00	\$3,000.00	\$21,500.00
Total for Adjustment # 000515							\$0.00	
000516	Contracted Salaries	11-000-216-100-15-2114	SALARIES-THERAPISTS	02/27/2015	MEMMEL	\$1,026,856.38	(\$275.55)	\$1,026,580.83
	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	02/27/2015	MEMMEL	\$11,237.00	\$275.55	\$11,512.55
Total for Adjustment # 000516							\$0.00	
000517	Contracted Salaries	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	02/27/2015	MEMMEL	\$1,707,062.81	(\$237.50)	\$1,706,825.31
	Contracted Salaries	11-000-219-104-15-9999	SALARY-CST-EXTRA	02/27/2015	MEMMEL	\$6,241.45	\$237.50	\$6,478.95
Total for Adjustment # 000517							\$0.00	
000518	TK 9034 InstvOnline Serv IR	11-000-222-320-23-0003	IR LIB PURCH TECH SERV	02/27/2015	MEMMEL	\$1,304.00	\$89.95	\$1,393.95
	Contracted Salaries	11-190-100-610-03-2403	ED SUPP\REPLIR	02/27/2015	MEMMEL	\$73,286.26	(\$89.95)	\$73,196.31
Total for Adjustment # 000518							\$0.00	
000519	Morris Ed Services Evaluations	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	02/27/2015	MEMMEL	\$543,560.00	\$3,300.00	\$546,860.00
	Morris Ed Services Evaluations	11-204-100-610-07-0003	SUPPLIES-LLD	02/27/2015	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	Morris Ed Services Evaluations	11-213-100-610-07-0003	SUPPLIES-RESOURCE	02/27/2015	MEMMEL	\$7,538.47	(\$2,300.00)	\$5,238.47
Total for Adjustment # 000519							\$0.00	
000520	Contracted Long Term Subs	11-120-100-101-15-2133	SALARY GRADES 1-5	02/27/2015	MEMMEL	\$7,935,577.40	(\$125,120.00)	\$7,810,457.40
	Contracted Long Term Subs	11-130-100-101-15-2135	SALARY GRADES 6-8	02/27/2015	MEMMEL	\$5,966,239.78	(\$53,747.00)	\$5,912,492.78
	Contracted Long Term Subs	11-140-100-101-15-2137	SALARY GRADES 9-12	02/27/2015	MEMMEL	\$9,193,922.10	(\$28,760.00)	\$9,165,162.10
	Contracted Long Term Subs	11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	02/27/2015	MEMMEL	\$226,535.00	\$207,627.00	\$434,162.00
Total for Adjustment # 000520							\$0.00	
000521	Home Instruction	11-130-100-101-15-2161	SALARY- CAF DUTY RMS	02/27/2015	MEMMEL	\$64,046.00	(\$10,620.00)	\$53,426.00
	Home Instruction	11-150-100-101-15-2115	HOME INSTRUCTION	02/27/2015	MEMMEL	\$62,955.00	\$10,620.00	\$73,575.00
Total for Adjustment # 000521							\$0.00	
000522	Reg Ed Vo Tech Students	11-000-100-563-07-8702	COTY VO TECH REG ED TUIT	02/27/2015	MEMMEL	\$393,605.00	\$12,904.30	\$406,509.30

FFT Exhibit 2.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

02/27/2015

Selected Cycle : February

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000522	Reg Ed Vo Tech Students	11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12	02/27/2015	MEMMEL	\$117,578.00	(\$12,904.30)	\$104,673.70
Total for Adjustment # 000522							\$0.00	
000523	Spec Ed IEP Driven Out of Dist	11-000-100-566-07-8704	PRIVATE-SPEC.ED.	02/27/2015	MEMMEL	\$2,295,122.00	\$14,412.68	\$2,309,534.68
	Spec Ed out of Dist Tuition	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	02/27/2015	MEMMEL	\$5,965.03	(\$2,000.00)	\$3,965.03
	Spec Ed out of Dist Tuition	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	02/27/2015	MEMMEL	\$54,581.61	(\$2,000.00)	\$52,581.61
	Spec Ed out of Dist Tuition	11-204-100-610-07-0002	SUPPLIES-LLD	02/27/2015	MEMMEL	\$9,000.00	(\$3,500.00)	\$5,500.00
	Spec Ed out of Dist Tuition	11-213-100-610-07-0002	SUPPLIES-RESOURCE	02/27/2015	MEMMEL	\$8,000.00	(\$2,000.00)	\$6,000.00
	Spec Ed out of Dist Tuition	11-213-100-610-07-0003	SUPPLIES-RESOURCE	02/27/2015	MEMMEL	\$5,238.47	(\$2,000.00)	\$3,238.47
	Spec Ed out of Dist Tuition	11-213-100-610-07-0004	SUPPLIES-RESOURCE	02/27/2015	MEMMEL	\$6,000.00	(\$1,500.00)	\$4,500.00
	Spec Ed out of Dist Tuition	11-213-100-610-07-0005	SUPPLIES-RESOURCE	02/27/2015	MEMMEL	\$7,895.05	(\$1,412.68)	\$6,482.37
Total for Adjustment # 000523							\$0.00	
000524	Contracted Related Serv SE	11-000-216-320-07-0000	RELATED SVC.-PPS	02/27/2015	MEMMEL	\$221,598.08	\$4,000.00	\$225,598.08
	Contracted Related Serv SE	11-000-216-610-07-0000	RELATED SVC.-SUPPLIES	02/27/2015	MEMMEL	\$3,965.03	(\$2,000.00)	\$1,965.03
	Contracted Related Serv SE	11-000-219-580-07-2534	TRAVEL SPEC SVC	02/27/2015	MEMMEL	\$10,000.00	(\$2,000.00)	\$8,000.00
Total for Adjustment # 000524							\$0.00	
000525	SE Personal Aide Out of Dist P	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	02/27/2015	MEMMEL	\$365,786.00	\$3,818.28	\$369,604.28
	SE Personal Aide Out of Dist	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	02/27/2015	MEMMEL	\$126,022.00	(\$3,818.28)	\$122,203.72
Total for Adjustment # 000525							\$0.00	
000526	SE IEP Private Nurses	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	02/27/2015	MEMMEL	\$546,860.00	\$62,112.35	\$608,972.35
	SE IEP Private Nurses	11-000-291-270-40-8203	MEDICAL INSURANCE	02/27/2015	MEMMEL	\$10,805,193.50	(\$62,112.35)	\$10,743,081.15
Total for Adjustment # 000526							\$0.00	
000527	RHS Convection Oven Exchange	60-000-310-500-60-1000	SALARIES-FSMC MGMT	02/27/2015	MEMMEL	\$50,000.00	(\$3,012.00)	\$46,988.00
	RHS Convection Oven Exchange	60-000-400-730-60-5000	EQUIPMENT	02/27/2015	MEMMEL	\$6,635.00	\$3,012.00	\$9,647.00
Total for Adjustment # 000527							\$0.00	
000528	PD Mllege	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	02/27/2015	MEMMEL	\$133,722.32	(\$17.43)	\$133,704.89
	PD Mllege	11-000-221-580-43-0430	K-5 SUPER TRAVEL IMPRO	02/27/2015	MEMMEL	\$123.96	\$17.43	\$141.39
Total for Adjustment # 000528							\$0.00	
000529	Debt Service Interest Adj	11-000-251-890-30-1305	MISC EXPENSE BUSINESS OF	02/27/2015	MEMMEL	\$4,638.00	(\$0.02)	\$4,637.98
	Debt Service Interest Adj	40-704-510-834-40-8401	DEBT SERVICE INTEREST	02/27/2015	MEMMEL	\$1,115,206.26	\$0.02	\$1,115,206.28
Total for Adjustment # 000529							\$0.00	
Total Current Appropriation Adjustments							\$114,325.00	

3/10 9:00am

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 8 Month Period Ending 02/28/2015

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,048,521.81
102-108	Cash and cash equivalents		\$4,300.00
116	Capital reserve Account		\$1,467,247.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
	Accounts receivable:		
132	Interfund	\$206,785.86	
141	Intergovernmental - State	\$1,000,847.55	
			\$1,207,633.41
	Other Current Assets		\$162,414.27

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

301	Estimated Revenues	\$82,300,493.00	
302	Less Revenues	(\$54,782,681.69)	
			\$27,517,811.31
	Total assets and resources		\$37,757,927.80

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 8 Month Period Ending 02/28/2015

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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	\$1,452,680.04
	Other current liabilities	\$12,498.04
	TOTAL LIABILITIES	\$1,465,178.08

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	\$28,151,654.89
754	Reserve for Encumbrance - Prior Year	\$68,899.70
	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	\$50,051,072.19
603	Encumbrances	\$28,220,554.59 (\$78,271,626.78)
		\$4,392,711.71
	Total Appropriated	\$34,430,513.30
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$1,286,928.25
303	Budgeted Fund Balance	\$575,308.17
	TOTAL FUND BALANCE	\$36,292,749.72
	TOTAL LIABILITIES AND FUND EQUITY	\$37,757,927.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.49	\$78,271,626.78	\$4,392,711.71
Revenues	(\$82,300,493.00)	(\$54,782,681.69)	(\$27,517,811.31)
	<u>\$363,845.49</u>	<u>\$23,488,945.09</u>	<u>(\$23,125,099.60)</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>\$22,549,791.43</u>	<u>(\$23,125,099.60)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$575,308.17)	\$22,549,791.43	(\$23,125,099.60)
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>\$22,549,791.43</u>	<u>(\$23,125,099.60)</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 8 Month Period Ending 02/28/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$68,632,550.00	\$46,332,277.69		\$22,300,272.31
3XXX From State Sources	\$13,667,943.00	\$8,450,404.00		\$5,217,539.00
TOTAL REVENUE/SOURCES OF FUNDS	\$82,300,493.00	\$54,782,681.69		\$27,517,811.31
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,898,231.53	\$16,002,910.53	\$9,609,811.84	\$1,285,509.16
11-2XX-100-XXX Special Education - Instruction	\$6,259,608.96	\$3,717,166.40	\$2,443,515.85	\$98,926.71
11-230-100-XXX Basic Skills - Remedial Instruction	\$224,339.89	\$131,449.74	\$87,105.84	\$5,784.31
11-240-100-XXX Bilingual Education - Instruction	\$226,570.20	\$132,411.08	\$85,211.33	\$8,947.79
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$454,945.02	\$106,463.21	\$328,888.25	\$19,593.56
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,196,039.24	\$660,054.77	\$315,422.42	\$220,562.05
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$86,196.37	\$86,196.37	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,198,001.10	\$2,091,778.91	\$1,102,521.35	\$3,700.84
11-000-213-XXX Health Services	\$814,482.07	\$489,654.18	\$286,258.32	\$38,569.57
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,301,844.49	\$769,501.29	\$504,170.04	\$28,173.16
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,031,662.10	\$645,473.45	\$280,562.63	\$105,626.02
11-000-218-XXX Guidance	\$1,570,428.03	\$881,256.44	\$551,500.68	\$137,670.91
11-000-219-XXX Child Study Teams	\$2,636,359.62	\$1,510,281.87	\$937,837.80	\$188,239.95
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,554,635.57	\$928,146.53	\$445,147.05	\$181,341.99
11-000-222-XXX Educational Media Serv/School Library	\$448,770.16	\$282,949.01	\$150,288.64	\$15,532.51
11-000-223-XXX Instructional Staff Training Services	\$370,832.97	\$97,955.38	\$63,003.65	\$209,873.94
11-000-230-XXX Supp. Serv.-General Administration	\$2,024,255.49	\$1,475,062.60	\$379,977.46	\$169,215.43
11-000-240-XXX Supp. Serv.-School Administration	\$3,019,054.18	\$1,854,385.84	\$917,810.23	\$246,858.11
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,039,720.25	\$1,314,280.28	\$644,008.86	\$81,431.11
11-000-261-XXX Require Maint. for School Facilities	\$1,306,775.25	\$869,611.78	\$218,968.33	\$218,195.14
11-000-262-XXX Custodial Services	\$4,600,651.05	\$2,625,253.27	\$1,406,749.70	\$568,648.08
11-000-263-XXX Care and Upkeep of Grounds	\$720,992.77	\$444,326.36	\$207,824.33	\$68,842.08
11-000-266-XXX Security	\$265,442.12	\$166,697.91	\$85,779.79	\$12,964.42
11-000-270-XXX Student Transportation Services	\$4,374,793.87	\$2,438,793.51	\$1,756,515.67	\$179,484.69
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,864,919.93	\$9,357,067.12	\$5,296,360.94	\$211,491.87
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$81,489,552.23	\$49,079,127.83	\$28,105,241.00	\$4,305,183.40

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 8 Month Period Ending 02/28/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$361,867.78	\$261,457.80	\$86,542.59	\$13,867.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	\$620,341.00	\$12,630.00	\$67,059.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 <u>\$1,061,897.78</u>	 <u>\$881,798.80</u>	 <u>\$99,172.59</u>	 <u>\$80,926.39</u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$84,679.92	 \$61,937.00	 \$16,141.00	 \$6,601.92
 TOTAL GENERAL FUND EXPENDITURES	 <u>\$82,636,129.93</u>	 <u>\$50,022,863.63</u>	 <u>\$28,220,554.59</u>	 <u>\$4,392,711.71</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 8 Month Period Ending 02/28/2015

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$68,452,550.00	\$46,049,760.77	\$22,402,789.23
1310	Tuition from Individuals		\$72,270.70	(\$72,270.70)
1320	Tuition from LEAs Within State		\$12,548.60	(\$12,548.60)
1410	Transp Fees from Individuals		\$11,362.22	(\$11,362.22)
1420-1440	Transp Fees from Other LEAs		\$25,275.35	(\$25,275.35)
1910	Rents and Royalties	\$20,000.00	\$25,069.25	(\$5,069.25)
1XXX	Miscellaneous	\$160,000.00	\$135,990.80	\$24,009.20
	TOTAL	\$68,632,550.00	\$46,332,277.69	\$22,300,272.31
		=====	=====	=====
--- 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	\$3,913,098.00	\$3,982,006.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3190	Other Unrestricted State Aid	\$1,235,533.00	.00	\$1,235,533.00
	TOTAL	\$13,667,943.00	\$8,450,404.00	\$5,217,539.00
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$82,300,493.00	\$54,782,681.69	\$27,517,811.31
		=====	=====	=====

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 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$393,663.00	\$227,700.00	\$151,216.00	\$14,747.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,208,840.90	\$4,708,289.78	\$3,108,694.43	\$391,856.69
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,216,651.78	\$3,583,641.70	\$2,274,191.34	\$358,818.74
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,501,560.80	\$5,627,622.31	\$3,636,063.03	\$237,875.46
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$73,575.00	\$73,575.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$36,750.00	\$12,932.40	\$12,967.60	\$10,850.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$434,162.00	\$272,514.85	\$161,647.15	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$283,644.98	\$224,958.45	\$15,624.75	\$43,061.78
11-190-100-340 Purchased Technical Services	\$32,080.86	\$10,878.16	\$3,511.84	\$17,690.86
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,720.95	\$196,211.37	\$53,179.58	\$3,330.00
11-190-100-610 General Supplies	\$1,266,755.18	\$994,308.69	\$91,401.11	\$181,045.38
11-190-100-640 Textbooks	\$138,291.92	\$54,095.44	\$66,593.48	\$17,603.00
11-190-100-800 Other Objects	\$59,534.16	\$16,182.38	\$34,721.53	\$8,630.25
TOTAL	\$26,898,231.53	\$16,002,910.53	\$9,609,811.84	\$1,285,509.16
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$771,051.00	\$470,175.03	\$300,875.97	\$0.00
11-204-100-106 Other Salaries for Instruction	\$347,728.00	\$205,748.79	\$141,979.21	.00
11-204-100-610 General Supplies	\$19,000.00	\$11,023.98	\$1,170.78	\$6,805.24
TOTAL	\$1,137,779.00	\$686,947.80	\$444,025.96	\$6,805.24
11-207-100-610 General Supplies	\$7,151.04	\$3,209.30	\$230.70	\$3,711.04
TOTAL	\$7,151.04	\$3,209.30	\$230.70	\$3,711.04
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$105,820.00	\$63,492.00	\$42,328.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$45,550.00	\$27,329.99	\$18,220.01	.00
11-209-100-610 General supplies	\$12,447.88	\$11,859.24	.00	\$588.64
TOTAL	\$163,817.88	\$102,681.23	\$60,548.01	\$588.64
11-212-100-106 Other Salaries for Instruction	\$25,500.00	\$14,301.00	\$9,534.00	\$1,665.00
11-212-100-610 General supplies	\$6,628.08	\$127.75	.00	\$6,500.33
TOTAL	\$32,128.08	\$14,428.75	\$9,534.00	\$8,165.33
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,777,049.00	\$2,258,680.00	\$1,501,070.00	\$17,299.00
11-213-100-106 Other Salaries for Instruction	\$691,857.60	\$410,253.14	\$281,604.46	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$1,255.00	.00	\$1,255.00	.00
11-213-100-610 General supplies	\$31,330.75	\$18,377.65	\$3,323.96	\$9,629.14
TOTAL	\$4,501,492.35	\$2,687,310.79	\$1,787,253.42	\$26,928.14
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 8 Month Period Ending 02/28/2015

	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	\$164,742.00	\$109,828.00	\$11,272.00
11-216-100-106 Other Salaries for Instruction	\$122,203.72	\$49,409.64	\$31,337.76	\$41,456.32
11-216-100-600 General Supplies	\$7,101.65	\$6,343.65	\$758.00	.00
TOTAL	\$415,147.37	\$220,495.29	\$141,923.76	\$52,728.32
TOTAL SPECIAL ED - INSTRUCTION	\$6,259,608.96	\$3,717,166.40	\$2,443,515.85	\$98,926.71
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$222,119.89	\$130,658.76	\$87,105.84	\$4,355.29
11-230-100-610 General Supplies	\$2,220.00	\$790.98	.00	\$1,429.02
TOTAL	\$224,339.89	\$131,449.74	\$87,105.84	\$5,784.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$215,872.80	\$126,984.00	\$84,656.00	\$4,232.80
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$170.39	\$48.60	\$981.01
11-240-100-610 General Supplies	\$4,447.40	\$1,697.40	\$506.73	\$2,243.27
11-240-100-640 Textbooks	\$5,050.00	\$3,559.29	.00	\$1,490.71
TOTAL	\$226,570.20	\$132,411.08	\$85,211.33	\$8,947.79
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$63,632.25	\$307,901.75	.00
11-401-100-600 Supplies and Materials	\$44,019.02	\$12,096.46	\$12,333.27	\$19,589.29
11-401-100-800 Other Objects	\$39,392.00	\$30,734.50	\$8,653.23	\$4.27
TOTAL	\$454,945.02	\$106,463.21	\$328,888.25	\$19,593.56
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$970,938.00	\$552,716.79	\$277,433.71	\$140,787.50
11-402-100-500 Purchased Services (300-500 series)	\$79,460.49	\$36,914.33	\$13,521.23	\$29,024.93
11-402-100-600 Supplies and Materials	\$91,880.75	\$47,303.65	\$18,467.48	\$26,109.62
11-402-100-800 Other Objects	\$53,760.00	\$23,120.00	\$6,000.00	\$24,640.00
TOTAL	\$1,196,039.24	\$660,054.77	\$315,422.42	\$220,562.05
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$59,541.25	\$59,541.25	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$26,655.12	\$26,655.12	.00	.00
TOTAL	\$86,196.37	\$86,196.37	\$0.00	\$0.00
TOTAL SUMMER SCHOOL	\$86,196.37	\$86,196.37	\$0.00	\$0.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$333,883.00	\$196,448.68	\$133,733.48	\$3,700.84
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$406,509.30	\$284,059.50	\$122,449.80	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$64,934.00	\$46,571.90	\$18,362.10	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,392,674.80	\$1,564,698.83	\$827,975.97	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,198,001.10	\$2,091,778.91	\$1,102,521.35	\$3,700.84
--- Health services ---				
11-000-213-100 Salaries	\$772,240.70	\$458,414.39	\$281,868.00	\$31,958.31
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,990.00	\$5,692.68	\$2,270.00	\$4,027.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$500.00	\$22.76	.00	\$477.24
11-000-213-600 Supplies and Materials	\$29,751.37	\$25,524.35	\$2,120.32	\$2,106.70
TOTAL	\$814,482.07	\$489,654.18	\$286,258.32	\$38,569.57
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,046,105.88	\$624,771.45	\$403,497.60	\$17,836.83
11-000-216-320 Purchased Prof. Ed. Services	\$253,773.58	\$143,101.14	\$100,672.44	\$10,000.00
11-000-216-600 Supplies and Materials	\$1,965.03	\$1,628.70	.00	\$336.33
TOTAL	\$1,301,844.49	\$769,501.29	\$504,170.04	\$28,173.16
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$661,075.82	\$363,974.37	\$191,475.43	\$105,626.02
11-000-217-320 Purchased Prof. Ed. Services	\$370,586.28	\$281,499.08	\$89,087.20	.00
TOTAL	\$1,031,662.10	\$645,473.45	\$280,562.63	\$105,626.02
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,304,166.58	\$706,426.40	\$472,569.60	\$125,170.58
11-000-218-105 Sal Sec. & Clerical Asst.	\$233,076.54	\$157,387.66	\$75,688.88	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,697.51	\$9,986.47	\$650.00	\$2,061.04
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$203.96	\$114.69	\$3,881.35
11-000-218-600 Supplies and Materials	\$16,287.40	\$7,251.95	\$2,477.51	\$6,557.94
TOTAL	\$1,570,428.03	\$881,256.44	\$551,500.68	\$137,670.91
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,782,637.63	\$1,005,381.37	\$622,370.95	\$154,885.31
11-000-219-105 Sal Sec. & Clerical Asst.	\$169,573.00	\$99,568.87	\$51,392.88	\$18,611.25
11-000-219-320 Purchased Prof. - Ed. Services	\$616,371.50	\$354,742.35	\$258,189.15	\$3,440.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$2,000.00	\$767.00	.00	\$1,233.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$8,000.00	\$909.45	\$145.18	\$6,945.37
11-000-219-600 Supplies and Materials	\$56,777.49	\$48,487.83	\$5,739.64	\$2,550.02
11-000-219-800 Other Objects	\$1,000.00	\$425.00	.00	\$575.00
TOTAL	\$2,636,359.62	\$1,510,281.87	\$937,837.80	\$188,239.95
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,078,422.37	\$687,816.17	\$390,606.20	.00
11-000-221-104 Salaries Other Prof. Staff	\$143,836.90	\$89,065.90	.00	\$54,771.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$53,168.00	\$33,429.92	\$16,714.96	\$3,023.12
11-000-221-320 Purchased Prof. - Ed. Services	\$216,127.54	\$88,339.80	\$25,700.55	\$102,087.19
11-000-221-500 Other Purchased Services (400-500 series)	\$7,719.39	\$1,847.76	\$335.25	\$5,536.38
11-000-221-600 Supplies and Materials	\$43,941.37	\$27,627.03	\$11,281.01	\$5,033.33
11-000-221-800 Other Objects	\$11,420.00	\$19.95	\$509.08	\$10,890.97
TOTAL	\$1,554,635.57	\$928,146.53	\$445,147.05	\$181,341.99
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$332,448.60	\$198,268.80	\$127,661.20	\$6,518.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,239.70	\$12,144.75	.00	\$94.95
11-000-222-600 Supplies and Materials	\$102,081.86	\$72,535.46	\$20,632.44	\$8,913.96
11-000-222-800 Other Objects	\$2,000.00	.00	\$1,995.00	\$5.00
TOTAL	\$448,770.16	\$282,949.01	\$150,288.64	\$15,532.51
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,758.91	\$36,200.76	\$20,558.15	.00
11-000-223-11X Other Salaries	\$5,408.00	(\$9,193.67)	\$9,183.67	\$5,418.00
11-000-223-320 Purchased Prof. - Ed. Services	\$287,821.55	\$56,631.08	\$32,760.83	\$198,429.64
11-000-223-500 Other Purchased Services (400-500 series)	\$20,844.51	\$14,317.21	\$501.00	\$6,026.30
TOTAL	\$370,832.97	\$97,955.38	\$63,003.65	\$209,873.94
--- Support services-general administration ---				
11-000-230-100 Salaries	\$650,607.76	\$440,747.02	\$205,366.00	\$4,494.74
11-000-230-331 Legal Services	\$247,220.00	\$156,242.72	\$87,931.03	\$3,046.25
11-000-230-332 Audit Fees	\$138,733.00	\$86,500.00	\$52,220.00	\$13.00
11-000-230-339 Other Purchased Prof. Svc.	\$188,297.90	\$72,451.19	\$11,262.73	\$104,583.98
11-000-230-340 Purchased Tech. Services	\$35,000.00	\$7,957.86	\$4,042.14	\$23,000.00
11-000-230-530 Communications/Telephone	\$7,624.00	\$5,400.00	.00	\$2,224.00
11-000-230-590 Other Purchased Services	\$618,778.00	\$614,817.95	\$200.00	\$3,760.05
11-000-230-610 General Supplies	\$41,231.83	\$17,558.94	\$4,105.38	\$19,567.51
11-000-230-820 Judgments Agst. School Dist.	\$48,099.00	\$33,669.30	\$14,429.70	.00
11-000-230-890 Misc. Expenditures	\$21,303.00	\$13,054.92	\$420.48	\$7,827.60
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$2,024,255.49	\$1,475,062.60	\$379,977.46	\$169,215.43
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,981,284.36	\$1,212,201.35	\$594,083.01	\$175,000.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$966,375.00	\$618,985.68	\$303,765.84	\$43,623.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,438.18	\$1,646.38	\$4,413.60	\$2,378.20
11-000-240-500 Other Purchased Services	\$6,485.26	\$142.45	\$44.05	\$6,298.76
11-000-240-600 Supplies and Materials	\$35,276.54	\$19,922.33	\$8,671.38	\$6,682.83
11-000-240-800 Other Objects	\$21,194.84	\$1,487.65	\$6,832.35	\$12,874.84
TOTAL	\$3,019,054.18	\$1,854,385.84	\$917,810.23	\$246,858.11
--- Central Services ---				
11-000-251-100 Salaries	\$698,419.68	\$463,593.76	\$221,476.29	\$13,349.63
11-000-251-340 Purchased Technical Services	\$42,973.00	\$9,030.00	.00	\$33,943.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$78,735.71	\$37,729.65	\$37,424.73	\$3,581.33
11-000-251-600 Supplies and Materials	\$7,722.00	\$6,448.75	\$650.13	\$623.12
11-000-251-89X Other Objects	\$7,628.98	\$2,550.00	.00	\$5,078.98
TOTAL	\$835,479.37	\$519,352.16	\$259,551.15	\$56,576.06
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$703,201.17	\$470,215.89	\$232,985.28	.00
11-000-252-330 Purchased Prof. Services	\$342,556.35	\$315,754.76	\$26,770.60	\$30.99
11-000-252-500 Other Pur Serv. (400-500 series)	\$156,483.36	\$7,352.47	\$124,306.83	\$24,824.06
11-000-252-600 Supplies and Materials	\$2,000.00	\$1,605.00	\$395.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,204,240.88	\$794,928.12	\$384,457.71	\$24,855.05
TOTAL Cent. Svcs. & Admin IT	\$2,039,720.25	\$1,314,280.28	\$644,008.86	\$81,431.11
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$438,664.64	\$299,626.22	\$102,837.28	\$36,201.14
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$717,436.13	\$476,930.96	\$88,915.46	\$151,589.71
11-000-261-610 General Supplies	\$150,674.48	\$93,054.60	\$27,215.59	\$30,404.29
TOTAL	\$1,306,775.25	\$869,611.78	\$218,968.33	\$218,195.14
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,235,707.36	\$1,453,246.19	\$633,221.15	\$149,240.02
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$99,182.59	.00	\$68,061.41
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,500.00	\$12,895.00	\$500.00	\$8,105.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$164,162.67	\$84,509.44	\$46,666.94	\$32,986.29
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$79,000.00	\$61,630.00	.00	\$17,370.00
11-000-262-490 Other Purchased Property Svc.	\$180,968.33	\$92,717.43	\$59,325.00	\$28,925.90
11-000-262-520 Insurance	\$64,016.00	\$64,016.00	.00	.00
11-000-262-610 General Supplies	\$174,533.13	\$148,893.04	\$13,097.98	\$12,542.11
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$296,593.97	\$114,888.92	\$79,822.27
11-000-262-622 Energy (Electricity)	\$1,013,014.40	\$309,095.57	\$534,923.75	\$168,995.08
11-000-262-624 Energy (Oil)	\$9,200.00	\$2,474.04	\$4,125.96	\$2,600.00
TOTAL	\$4,600,651.05	\$2,625,253.27	\$1,406,749.70	\$568,648.08
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,186.00	\$317,117.51	\$131,672.40	\$20,396.09
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$180,318.93	\$76,861.79	\$56,927.72	\$46,529.42
11-000-263-610 General Supplies	\$71,487.84	\$50,347.06	\$19,224.21	\$1,916.57
TOTAL	\$720,992.77	\$444,326.36	\$207,824.33	\$68,842.08
--- Security ---				
11-000-266-100 Salaries	\$214,808.00	\$125,564.13	\$78,658.02	\$10,585.85
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	\$1,528.00	\$746.00	\$226.00
11-000-266-610 General Supplies	\$48,134.12	\$39,605.78	\$6,375.77	\$2,152.57
TOTAL	\$265,442.12	\$166,697.91	\$85,779.79	\$12,964.42
TOTAL Oper & Maint of Plant Services	\$6,893,861.19	\$4,105,889.32	\$1,919,322.15	\$868,649.72
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,901,162.00	\$1,135,988.09	\$725,672.00	\$39,501.91
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$193,833.60	.00	\$67,557.40
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$37,365.98	\$12,379.31	\$24,970.05	\$16.62
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$35,800.00	\$137.50	\$31,862.50	\$3,800.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,000.00	\$295.00	\$205.00	\$500.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,431,699.85	\$785,498.82	\$646,201.03	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,000.00	\$53,416.71	\$56,561.27	\$13,022.02
11-000-270-580 Travel	\$621.00	.00	.00	\$621.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$82,234.00	.00	.00
11-000-270-610 General Supplies	\$482,720.04	\$164,034.12	\$265,080.18	\$53,605.74
11-000-270-800 Misc. Expenditures	\$11,800.00	\$6,266.67	\$4,673.33	\$860.00
TOTAL	\$4,368,793.87	\$2,434,083.82	\$1,755,225.36	\$179,484.69
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,235,973.78	\$716,482.92	\$514,578.76	\$4,912.10
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,445,493.00	\$86,957.35	\$1,358,535.65	.00
11-XXX-XXX-250 Unemployment Compensation	\$180,117.00	\$91,856.21	\$88,143.79	\$117.00
11-XXX-XXX-260 Workman's Compensation	\$414,308.00	\$411,477.00	.00	\$2,831.00
11-XXX-XXX-270 Health Benefits	\$11,244,105.15	\$7,798,731.96	\$3,331,020.36	\$114,352.83
11-XXX-XXX-280 Tuition Reimbursement	\$152,000.00	\$97,386.86	\$1,292.38	\$53,320.76
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$154,174.82	\$2,790.00	\$35,958.18
TOTAL	\$14,864,919.93	\$9,357,067.12	\$5,296,360.94	\$211,491.87
Total Undistributed Expenditures	\$46,137,621.02	\$28,237,766.04	\$15,233,995.16	\$2,665,859.82
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,483,552.23	\$49,074,418.14	\$28,103,950.69	\$4,305,183.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,483,552.23	\$49,074,418.14	\$28,103,950.69	\$4,305,183.40

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$49,629.95	\$18,474.95	\$31,155.00	.00
12-000-220-730 Support services-instruc. staff	\$112,319.45	\$112,319.45	.00	.00
12-000-240-730 School administration	\$6,218.59	.00	\$6,218.59	.00
12-000-252-730 Admin. Info. Tech.	\$32,985.00	.00	\$32,985.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$104,235.79	\$91,318.33	\$11,880.00	\$1,037.46
12-000-266-730 Undist. Exp.-Security	\$5,329.00	\$5,329.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$16,184.00	.00	\$4,304.00	\$11,880.00
12-000-270-733 School buses - regular	\$34,966.00	\$34,016.07	.00	\$949.93
TOTAL	\$361,867.78	\$261,457.80	\$86,542.59	\$13,867.39
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$635,600.00	\$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	\$1,061,897.78	\$881,798.80	\$99,172.59	\$80,926.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$84,679.92	\$61,937.00	\$16,141.00	\$6,601.92
TOTAL GENERAL FUND EXPENDITURES	\$82,630,129.93	\$50,018,153.94	\$28,219,264.28	\$4,392,711.71

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

For 8 Month Period Ending 02/28/2015

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	\$ 4,709.69	\$ 1,290.31	\$ 0.00
11-422-213-104	ESY-NURSES	\$ 5,116.30	\$ 5,116.30	\$ 0.00	\$ 0.00
11-422-216-100	ESY-THERAPISTS	\$ 20,167.26	\$ 20,167.26	\$ 0.00	\$ 0.00
11-422-219-104	ESY-CST	\$ 2,925.00	\$ 2,925.00	\$ 0.00	\$ 0.00

3/10 9:00am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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

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

101	Cash in bank	\$159,242.49
	Accounts receivable:	
141	Intergovernmental - State	(\$174,880.40)
142	Intergovernmental - Federal	\$243,997.61
		\$69,117.21

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

301	Estimated Revenues	\$1,502,213.46
302	Less Revenues	(\$1,075,198.79)
		\$427,014.67
	Total assets and resources	\$655,374.37

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$46,259.82
412	Intergovernmental accounts payable - Federal	\$492.00
421	Accounts Payable	\$34,003.55
481	Deferred revenues	\$0.42
	Other current liabilities	\$129,376.22
	TOTAL LIABILITIES	\$210,132.01

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$349,220.88
601	Appropriations	\$1,502,213.46
602	Less: Expenditures	\$1,056,971.10
603	Encumbrances	\$349,220.88 (\$1,406,191.98)
		\$96,021.48
	TOTAL FUND BALANCE	\$445,242.36
	TOTAL LIABILITIES AND FUND EQUITY	\$655,374.37

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 8 Month Period Ending 02/28/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$95,597.73	\$95,597.73		.00
2XXX	From Intermediate Sources	\$2,096.31	\$771.31		\$1,325.00
3XXX	From State Sources	\$134,297.00	\$99,903.75		\$34,393.25
4XXX	From Federal Sources	\$1,270,222.42	\$878,926.00		\$391,296.42
TOTAL REVENUE/SOURCES OF FUNDS		\$1,502,213.46	\$1,075,198.79		\$427,014.67
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$97,694.04	\$50,700.69	\$12,141.65	\$34,851.70
STATE PROJECTS:					
	Nonpublic textbooks	\$10,904.00	\$10,904.00	.00	.00
	Nonpublic auxiliary services	\$23,309.00	\$6,098.52	\$17,210.48	.00
	Nonpublic handicapped services	\$76,871.00	\$18,558.95	\$58,312.05	.00
	Nonpublic nursing services	\$17,357.00	\$12,149.90	\$5,207.10	.00
	Nonpublic Technology Aid	\$5,856.00	\$5,856.00	.00	.00
TOTAL STATE PROJECTS		\$134,297.00	\$53,567.37	\$80,729.63	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,268.39	\$57,241.05	\$30,140.80	\$22,886.54
	I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$839,288.09	\$150,693.65	\$34,095.29
	NCLB Title II - Part A/D	\$92,820.00	\$41,977.50	\$48,007.28	\$2,835.22
	NCLB Title III - English Language Enhancement	\$43,057.00	\$14,196.40	\$27,507.87	\$1,352.73
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,270,222.42	\$952,703.04	\$256,349.60	\$61,169.78
*** TOTAL EXPENDITURES ***		\$1,502,213.46	\$1,056,971.10	\$349,220.88	\$96,021.48

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 8 Month Period Ending 02/28/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$95,597.73	\$95,597.73	\$0.00
Total Revenues from Local Sources	<u>\$95,597.73</u>	<u>\$95,597.73</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$2,096.31	\$771.31	\$1,325.00
Total Revenue Intermediate Sources	<u>\$2,096.31</u>	<u>\$771.31</u>	<u>\$1,325.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$134,297.00	\$99,903.75	\$34,393.25
Total Revenue from State Sources	<u>\$134,297.00</u>	<u>\$99,903.75</u>	<u>\$34,393.25</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$110,268.39	.00	\$110,268.39
4451-55 Title II	\$92,820.00	\$64,520.00	\$28,300.00
4491-94 Title III	\$43,057.00	\$3,461.00	\$39,596.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$810,945.00	\$213,132.03
Total Revenues from Federal Sources	<u>\$1,270,222.42</u>	<u>\$878,926.00</u>	<u>\$391,296.42</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,502,213.46</u>	<u>\$1,075,198.79</u>	<u>\$427,014.67</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/15

	Appropriations	Expenditures	Encumbrances	Available Balance
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,502,213.46	\$1,056,971.10	\$349,220.88	\$96,021.48
TOTAL EXPENDITURE	\$1,502,213.46	\$1,056,971.10	\$349,220.88	\$96,021.48

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/15

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

3/10 9:01am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$38,620.90)
-----	--------------	--	---------------

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

301	Estimated Revenues		\$634,400.00
			\$634,400.00
	Total assets and resources		\$595,779.10

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$154,336.34
601	Appropriations		\$3,314,258.91	
602	Less : Expenditures	\$2,497,655.86		
603	Encumbrances	\$154,336.34	(\$2,651,992.20)	
				<u>\$662,266.71</u>
	Total Appropriated			\$816,603.05

--- Unappropriated ---

770	Fund balance			\$2,453,165.08
303	Budgeted Fund Balance			(\$2,679,858.91)

TOTAL FUND BALANCE \$589,909.22

TOTAL LIABILITIES AND FUND EQUITY \$595,779.10

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 8 Month Period Ending 02/28/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$634,400.00	\$0.00		\$634,400.00
TOTAL REVENUE/SOURCES OF FUNDS	\$634,400.00	\$0.00		\$634,400.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$3,314,258.91	\$2,497,655.86	\$154,336.34	\$662,266.71
Total fac.acq.and constr. serv.	\$3,314,258.91	\$2,497,655.86	\$154,336.34	\$662,266.71
TOTAL EXPENDITURES	\$3,314,258.91	\$2,497,655.86	\$154,336.34	\$662,266.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,314,258.91	\$2,497,655.86	\$154,336.34	\$662,266.71

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/15

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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

3/10 9:01am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/15

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

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

101	Cash in bank	(\$1,674,922.14)
	Accounts receivable:	
132	Interfund	\$5,869.88
		\$5,869.88

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

301	Estimated Revenues	\$4,055,206.00
302	Less Revenues	(\$2,380,284.23)
		\$1,674,921.77
	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 8 Month Period Ending 02/28/15

=====

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)	(\$2,380,284.23)	(\$1,674,921.77)
	\$0.28	\$1,674,922.05	(\$1,674,921.77)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.28	\$1,674,922.05	(\$1,674,921.77)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.28	\$1,674,922.05	(\$1,674,921.77)

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,780,553.00	\$2,105,631.23	\$1,674,921.77
	Total Local Sources	\$3,780,553.00	\$2,105,631.23	\$1,674,921.77
--- State Sources ---				
3160	Debt service aid Type II	\$274,653.00	\$274,653.00	.00
	Total State Sources	\$274,653.00	\$274,653.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$4,055,206.00	\$2,380,284.23	\$1,674,921.77

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 8 Month Period Ending 02/28/15

*** 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 8 Month Period Ending 02/28/15

I, _____, Board Secretary/Business Administrator
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which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

February 2015

va_bal01.3 033108
02/27/2015

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$5,532.26
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	(\$4,479.30)
60-142	INTERGOV A/R - FEDERAL	(\$95,004.48)
TOTAL CURRENT ASSETS		(\$93,096.52)
FIXED ASSETS		
60-200	INVENTORY	\$10,785.64
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$450,777.49
60-242	ACCUM DEPREC MCH & EQUIP	(\$431,204.27)
TOTAL FIXED ASSETS		\$204,321.24
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$550,576.79)
60-303	BUDGETED FUND BALANCE	\$1,154,000.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$603,423.21
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$714,647.93
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$77,409.64)
60-421	ACCOUNTS PAYABLE	(\$186,391.88)
60-481	DEFERRED REVENUES	(\$43,329.57)
60-491	DEPOSITS PAYABLE	(\$25,896.16)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$333,027.25)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,248,501.68)
60-602	EXPENDITURES/EXPENSES	\$772,379.32
60-603	ENCUMBRANCES	\$457,442.97
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$18,679.39)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$193,535.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$457,442.97)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

February 2015

va_bal01.3 033108
02/27/2015

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$288,037.28
TOTAL FUND BALANCE		(\$362,941.29)
TOTAL LIABILITIES AND FUND BALANCE		(\$714,647.93)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

February 2015

va_bal01.3 033108
02/27/2015

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$409,790.87
63-103	PETTY CASH	\$1,200.00
63-132	INTERFUND ACCTS REC'BLE	\$13,698.05
63-141	INTERGOV A/R - STATE	\$3,927.99
63-181	PREPAID EXPENSES	\$18,137.10
TOTAL CURRENT ASSETS		\$446,754.01
FIXED ASSETS		
63-211	SITES	(\$13,033.45)
63-241	MACHINERY AND EQUIPMENT	\$37,526.55
TOTAL FIXED ASSETS		\$24,493.10
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$962,036.64)
63-303	BUDGETED FUND BALANCE	\$1,563,400.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$601,363.36
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,072,610.47
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$24,570.91)
63-481	DEFERRED REVENUES	(\$313,275.31)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$337,846.22)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,563,761.37)
63-602	EXPENDITURES/EXPENSES	\$925,558.41
63-603	ENCUMBRANCES	\$391,573.02
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$246,629.94)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$391,573.02)
63-760	RESERVED - FUND BALANCE	(\$24,493.10)
63-770	UNRES. - FUND BALANCE	(\$72,068.19)
TOTAL FUND BALANCE		(\$488,134.31)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

February 2015

va_bal01.3 033108
02/27/2015

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$1,072,610.47)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

bd_brep4.2 0402814

Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	68,452,550.00	68,452,550.00	0.00	0.00	46,049,760.77	6,019,424.00	22,402,789.23
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	72,270.70	9,988.70	-72,270.70
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	12,548.60	2,509.00	-12,548.60
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	11,362.22	0.00	-11,362.22
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	25,275.35	2,931.50	-25,275.35
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	7,827.00	899.24	22,173.00
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	20,000.00	20,000.00	0.00	0.00	16,293.00	6,213.00	3,707.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	25,069.25	1,510.00	-5,069.25
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	111,870.80	3,912.75	-1,870.80
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	0.00	323,179.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	875,308.00	175,308.00	0.00	875,308.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	3,913,098.00	1,270,226.00	3,982,006.00
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	0.00	0.00	1,235,533.00
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,715.71	1,715.71	0.00	1,715.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	3,192.00	3,192.00	0.00	0.00	3,192.00	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	423.72	423.72	0.00	0.00	423.72	0.00	0.00
20-1920-010	4111	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	2,690.48	2,690.48	0.00	0.00	2,690.48	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	300.00	300.00	0.00	0.00	300.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	10.00	10.00	0.00	0.00	10.00	10.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4144	ESSEX LODGE #7 (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	365.33	0.00	0.00
20-1920-024	4232	IRONIA PTO GR 1 & 2 BOOK	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	5.96	5.96	0.00	5.96	0.00	0.00
20-1920-026	4149	RU PRIDE SURVEY (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-1920-028	4151	RHS MASS MEDIA LAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	WHOLE KIDS FOUNDA. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	DONATION -ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	MSG GRANT (RHS) 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO 12-13 CULLIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	FREY FAMILY IR 12-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	HONEYWELL SH GEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO 8 LAPTOP/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	CG PTO LCD PROJ SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-061	4179	HS PTSO CHROME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO LIBRY EQUIP '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	303.71	0.00
20-1920-093	4215	FB PTO SOUND	8,049.00	8,049.00	0.00	0.00	8,049.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	1,886.85	1,886.85	0.00	0.00	1,886.85	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
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

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20-1920-098	4227	TARGET DONATION	306.84	306.84	0.00	0.00	306.84	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	309.35	309.35	0.00	0.00	309.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	2,451.00	2,451.00	0.00	0.00	2,451.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	4,773.18	4,773.18	0.00	0.00	4,773.18	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	771.31	771.31	0.00	771.31	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	1,325.00	1,325.00	0.00	0.00	0.00	0.00	1,325.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	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	15,403.00	2,331.00	6,992.00
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	10,249.34	7,687.00	17,139.66
20-3239-509	4039	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	13,017.75	4,339.25	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	0.00	0.00	108,666.00
20-4412-232	4132	TITLE IA R/O	0.00	1,602.39	1,602.39	0.00	0.00	0.00	1,602.39
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	234,780.00	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	64,520.00	0.00	28,300.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	15,606.00	15,606.00	0.00	3,461.00	0.00	12,145.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	27,451.00	27,451.00	0.00	0.00	0.00	27,451.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	278,160.00	0.00	0.00	0.00	0.00	278,160.00
40-1210-000	4059	LOCAL TAX LEVY	3,780,553.00	3,780,553.00	0.00	0.00	2,105,631.23	0.00	1,674,921.77
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	274,653.00	274,653.00	0.00	0.00	274,653.00	121,681.00	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	550,576.79	82,568.34	-550,576.79
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	962,036.64	118,153.56	-962,036.64
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	82,125,185.00	82,300,493.00	175,308.00	0.00	54,782,681.69	7,317,614.19	27,517,811.31
		Fund 10 TOTAL	82,125,185.00	82,300,493.00	175,308.00	0.00	54,782,681.69	7,317,614.19	27,517,811.31
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	56,069.42	1,502,213.46	1,446,144.04	0.00	1,075,198.79	257,450.96	427,014.67
		Fund 20 TOTAL	56,069.42	1,502,213.46	1,446,144.04	0.00	1,075,198.79	257,450.96	427,014.67
		30	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
		Fund 30 TOTAL	634,400.00	634,400.00	0.00	0.00	0.00	0.00	634,400.00
		40	4,055,206.00	4,055,206.00	0.00	0.00	2,380,284.23	121,681.00	1,674,921.77
		Fund 40 TOTAL	4,055,206.00	4,055,206.00	0.00	0.00	2,380,284.23	121,681.00	1,674,921.77
		60	0.00	0.00	0.00	0.00	550,576.79	82,568.34	-550,576.79
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	550,576.79	82,568.34	-550,576.79
		63	0.00	0.00	0.00	0.00	962,036.64	118,153.56	-962,036.64
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	962,036.64	118,153.56	-962,036.64
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :				88,492,312.46		0.00		7,897,468.05	
			86,870,860.42		1,621,452.04		59,750,778.14		28,741,534.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,617.00	28,062.92	84,679.92	56,556.00	16,141.00	5,381.00	6,601.92
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	333,883.00	0.00	333,883.00	161,579.41	133,733.48	34,869.27	3,700.84
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	375,580.00	30,929.30	406,509.30	243,276.30	122,449.80	40,783.20	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	24,508.00	-24,508.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	63,126.00	1,808.00	64,934.00	40,451.20	18,362.10	6,120.70	0.00
11-000-100-566-07-8704	7004	PRIVATE-SPEC.ED.	2,484,108.00	-174,573.32	2,392,674.80	1,462,063.32	827,975.97	102,635.51	0.00
11-000-100-568-07-8705	7005	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7006	SAL ATTENDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7007	SALARIES SCH NURSES	702,690.00	-3,476.84	699,213.16	407,202.00	271,868.00	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	9,790.85	0.00	0.00	11,815.15
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	20,000.00	10,000.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	2,400.00	2,500.00	4,990.00	2,059.00	20.00	0.00	2,911.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	4,000.00	3,000.00	7,000.00	2,983.68	2,250.00	650.00	1,116.32
11-000-213-580-48-0480	7012	DIST- NURSE TRAVEL EXP	1,000.00	-500.00	500.00	22.76	0.00	0.00	477.24
11-000-213-610-01-4201	7013	HEALTH SUPPL CG	3,400.00	0.00	3,400.00	2,721.14	459.67	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	957.50	1,086.49	0.00	356.01
11-000-213-610-48-0480	7019	DIST MEDICAL SUPPLY	19,978.00	-5,394.01	15,074.11	13,079.18	852.50	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	-66,898.17	1,026,580.83	605,246.40	403,497.60	0.00	17,836.83
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	275.55	11,512.55	11,512.55	0.00	0.00	0.00
11-000-216-320-07-0000	7025	RELATED SVC.-PPS	120,000.00	105,598.08	243,773.58	132,091.93	100,672.44	11,009.21	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	-5,534.97	1,965.03	1,628.70	0.00	0.00	336.33
11-000-217-100-15-2702	7028	SALARIES-EXTRAORDINAR	878,241.00	-225,985.18	652,255.82	360,213.83	191,475.43	0.00	100,566.56
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,820.00	0.00	8,820.00	3,760.54	0.00	0.00	5,059.46
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	365,786.00	3,818.28	370,586.28	276,464.68	89,087.20	5,034.40	0.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,322,846.00	-42,283.88	1,280,562.12	687,760.40	472,569.60	0.00	120,232.12
11-000-218-104-15-9998	7032	GUIDANCE - SUMMER PAY	29,789.00	-9,735.54	20,053.46	17,024.60	0.00	0.00	3,028.86
11-000-218-104-15-9999	7033	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	1,641.40	0.00	0.00	1,909.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	223,341.00	9,735.54	233,076.54	157,387.66	75,688.88	0.00	0.00
11-000-218-390-23-0049	8758	PUR PROF TECH SERVICE	0.00	4,750.00	4,750.00	4,211.47	250.00	0.00	288.53
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	12,940.00	-4,992.49	7,947.51	5,725.00	400.00	50.00	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	203.96	114.69	0.00	3,881.35
11-000-218-600-02-0000	7038	SUPPLIES-GUIDANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-218-600-03-0000	7039	SUPPLIES-GUIDANCE	500.00	0.00	500.00	140.85	0.00	0.00	359.15
11-000-218-610-01-0000	7040	SUPPLIES-GUIDANCE	1,350.00	-1,350.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-04-0000	7041	SUPPLIES GUIDANCE	250.00	-129.00	121.00	121.00	0.00	0.00	0.00
11-000-218-610-05-0000	7042	SUPPLIES-GUIDANCE	3,500.00	-2,342.84	1,157.16	1,157.16	0.00	0.00	0.00
11-000-218-610-23-0049	8698	GUIDANCE TECH SUPP	0.00	3,255.52	3,255.52	1,715.97	1,539.55	0.00	0.00
11-000-218-610-49-0490	7043	SUPPLIES	17,511.00	-8,257.28	9,253.72	4,116.97	937.96	0.00	4,198.79
11-000-218-890-49-0490	7044	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,798,422.00	-91,596.69	1,706,825.31	929,569.05	622,370.95	0.00	154,885.31
11-000-219-104-15-9998	7046	SALARY-CST-SUMMER	103,460.00	-34,126.63	69,333.37	69,333.37	0.00	0.00	0.00
11-000-219-104-15-9999	7047	SALARY-CST-EXTRA	4,437.00	2,041.95	6,478.95	6,478.95	0.00	0.00	0.00
11-000-219-105-15-2153	7048	SAL CLERICAL CST	169,573.00	0.00	169,573.00	99,568.87	51,392.88	0.00	18,611.25
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	481,000.00	127,972.35	611,787.35	343,324.85	261,545.00	6,917.50	0.00
11-000-219-320-23-0007	8767	SPEC SERV PP TECH	0.00	4,584.15	4,584.15	4,500.00	84.15	0.00	0.00
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	0.00	2,000.00	467.00	0.00	300.00	1,233.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	-2,000.00	8,000.00	909.45	145.18	0.00	6,945.37
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	25,000.00	27,581.61	52,581.61	44,194.81	5,651.88	184.90	2,550.02
11-000-219-610-23-0007	8818	CST TECHNOLOGY	0.00	4,195.88	4,195.88	4,108.12	87.76	0.00	0.00
11-000-219-890-07-2511	8430	OTHER OBJ-	1,000.00	0.00	1,000.00	425.00	0.00	0.00	575.00
11-000-221-102-15-2120	7052	SALARY SUPERVISORS	953,789.00	124,633.37	1,078,422.37	687,816.17	390,606.20	0.00	0.00
11-000-221-104-15-2168	7053	SALARY-CURRICULUM	69,483.00	71,353.90	140,836.90	89,065.90	0.00	0.00	51,771.00
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	33,429.92	16,714.96	0.00	3,023.12
11-000-221-320-23-0043	8835	K-5 SUPER PURCH TECH	0.00	2,879.00	2,879.00	0.00	0.00	865.00	2,014.00
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	38,805.00	-818.15	37,986.85	7,580.00	185.00	0.00	30,221.85
11-000-221-320-42-0420	8536	STEM 6-8 PUR PROF SERV	21,500.00	-4,602.04	16,897.96	4,055.00	249.00	0.00	12,593.96
11-000-221-320-43-0430	8528	K-5 SUPER PURC PROF	146,100.00	-12,395.11	133,704.89	53,462.50	18,188.55	11,887.50	50,166.34
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,700.00	-1,027.00	4,173.00	2,610.80	1,440.00	0.00	122.20
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	35,299.00	-28,767.81	6,531.19	5,770.00	329.00	0.00	432.19
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	8,000.00	1,954.65	9,954.65	2,109.00	4,309.00	0.00	3,536.65
11-000-221-580-01-1212	7057	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212	7058	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7059	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7060	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7061	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7062	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7063	STEM 9-12 PUR PROF	1,208.00	0.00	1,208.00	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	504.26	58.42	0.00	2,437.32
11-000-221-580-43-0430	7065	K-5 SUPER TRAVEL	0.00	141.39	141.39	123.96	17.43	0.00	0.00
11-000-221-580-44-0440	7066	MUSIC TRAVEL IMP OF	450.00	0.00	450.00	39.26	0.00	0.00	410.74
11-000-221-580-45-0450	7067	HUMANITIES 6-8 TRAVEL	1,420.00	0.00	1,420.00	262.77	58.95	0.00	1,098.28
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	1,500.00	0.00	1,500.00	91.76	217.88	0.00	1,190.36
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	8840	K-5 SUPERVISOR SUPPLY	0.00	1,453.41	1,453.41	1,453.41	0.00	0.00	0.00
11-000-221-610-23-0045	8766	6-8 HUMANITES TECH	0.00	10,880.58	10,880.58	9,523.45	1,357.13	0.00	0.00
11-000-221-610-23-0047	8776	FL ESL SUPERV SUPP LINE	0.00	1,237.43	1,237.43	1,237.43	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	0.00	602.37	0.00	1,897.63
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	-69.38	930.62	881.87	0.00	0.00	48.75
11-000-221-610-43-0430	7078	K-5 SUPER SUPPLY	0.00	933.35	933.35	233.25	700.10	0.00	0.00
11-000-221-610-44-0440	7079	MUSIC SUPP IMP OF INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-44-044D	8568	SUPPLIES - DANCE	7,000.00	-1,799.00	5,201.00	1,616.00	2,750.00	0.00	835.00
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,400.00	3,067.00	7,467.00	0.00	6,144.79	0.00	1,322.21
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	24,100.00	-15,482.02	8,617.98	6,245.02	0.00	2,339.83	33.13
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	17,000.00	-12,280.00	4,720.00	4,096.75	328.99	0.00	294.26
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-01-1212	7080	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-890-02-1212	7081	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7082	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7083	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7084	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7085	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410	7086	STEM 9-12 MISC EXPENSE	10,200.00	0.00	10,200.00	0.00	0.00	0.00	10,200.00
11-000-221-890-42-0420	7087	STEM 6-8 PUR PROF SERV	700.00	0.00	700.00	0.00	509.08	0.00	190.92
11-000-221-890-43-0430	8529	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440	7088	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7170	HUMANITIES 6-8 MISC EXP	520.00	0.00	520.00	19.95	0.00	0.00	500.05
11-000-221-890-46-0460	8540	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7089	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141	7090	SALARY - LIBRARIANS	421,354.00	-88,905.40	332,448.60	198,268.80	127,661.20	0.00	6,518.60
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	8765	CG LIB PP TECH SERVICE	0.00	824.60	824.60	819.60	0.00	0.00	5.00
11-000-222-320-23-0003	8762	IR LIB PURCH TECH SERV	0.00	1,393.95	1,393.95	1,304.00	0.00	0.00	89.95
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	0.00	0.00	492.53	157.47
11-000-222-610-01-2321	7094	AV/CENTER GROVE	14,400.00	-14,100.01	299.99	299.99	0.00	0.00	0.00
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	-1,388.16	111.84	111.84	0.00	0.00	0.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,725.22	0.00	0.00	274.78
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	6,000.00	0.00	6,000.00	5,754.36	0.00	0.00	245.64
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	-313.29	686.71	686.71	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	-7,784.90	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	1,389.96	325.30	416.29	167.44
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	0.00	1,300.00	919.45	0.00	308.32	72.23
11-000-222-610-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	-1,694.40	305.60	257.11	0.00	0.00	48.49
11-000-222-610-05-2325	7107	AV/RMS	10,500.00	-5,042.03	5,457.97	1,802.24	81.44	1,005.40	2,568.89
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-1,464.26	35.74	0.00	0.00	0.00	35.74

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11-000-222-610-06-2316	7109	PERIODICALS/HIGH	7,500.00	-5,679.35	1,820.65	989.87	0.00	360.02	470.76
11-000-222-610-06-2327	7110	AV/RHS	3,900.00	-3,579.51	1,420.49	99.90	1,100.00	0.00	220.59
11-000-222-610-06-2336	7111	LIBRARY SUPPLIES/HIGH	2,500.00	0.00	2,500.00	1,538.47	861.06	0.00	100.47
11-000-222-610-23-0001	8759	CG LIB TECH SUPPLY	0.00	11,294.14	11,294.14	9,091.70	2,137.19	0.00	65.25
11-000-222-610-23-0003	8775	IR LIBRARY TECH SUPP	0.00	7,081.68	7,081.68	6,899.48	180.10	0.00	2.10
11-000-222-610-23-0004	8768	SH LIB TECH SUPPLY	0.00	520.54	520.54	520.49	0.00	0.00	0.05
11-000-222-610-23-0005	8774	RMS LIBRARY TECH SUPP	0.00	17,259.62	17,259.62	15,542.75	1,716.87	0.00	0.00
11-000-222-610-23-0006	8830	RHS MEDIA TECH SUPPLY	0.00	3,579.51	3,579.51	3,387.86	0.00	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	2,431.35	3,683.98	427.37	457.30
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	273.57	6,273.57	155.00	1,863.39	4,255.18	0.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	-24.00	2,476.00	175.55	2,300.00	0.00	0.45
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-4,000.00	3,000.00	0.00	2,810.08	189.92	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	10,500.00	0.00	10,500.00	4,228.54	3,573.03	0.00	2,698.43
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	1,995.00	0.00	5.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,203.00	6,555.91	56,758.91	36,200.76	20,558.15	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	-9,193.67	9,183.67	0.00	5,418.00
11-000-223-320-01-2622	7122	PURCH PROF SVC STAFF	5,000.00	-3,611.90	1,388.10	369.00	0.00	0.00	1,019.10
11-000-223-320-02-2622	7123	PURCH PROF SVC STAFF	6,500.00	-1,745.35	4,754.65	846.67	943.83	0.00	2,964.15
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	-920.41	4,579.59	1,024.83	30.00	0.00	3,524.76
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	15,000.00	-12,150.06	2,849.94	1,104.83	329.00	0.00	1,416.11
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	1,650.00	555.00	0.00	1,795.00
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	2,092.60	7,092.60	3,115.00	3,300.00	0.00	677.60
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-69,300.00	213,868.00	24,635.75	26,353.00	285.00	162,594.25
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	0.00	5,000.00	2,300.00	1,000.00	0.00	1,700.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	16,000.00	0.00	16,000.00	0.00	250.00	0.00	15,750.00
11-000-223-320-23-0008	8772	STAFF CURR PD TECH	0.00	21,300.00	21,300.00	21,300.00	0.00	0.00	0.00
11-000-223-320-47-0470	8431	STAFF DEVEL WORKSHOP	7,500.00	-511.33	6,988.67	0.00	0.00	0.00	6,988.67
11-000-223-580-01-2625	7131	STAFF DEVELOPMENT	1,500.00	-567.03	932.97	12.00	0.00	0.00	920.97
11-000-223-580-02-2625	7132	STAFF DEVELOPMENT	250.00	107.84	357.84	140.59	100.93	0.00	116.32
11-000-223-580-03-2625	7133	STAFF DEVELOPMENT	2,500.00	0.00	2,500.00	74.71	0.00	0.00	2,425.29
11-000-223-580-04-2625	7134	STAFF DEVELOPMENT	2,000.00	-1,000.00	1,000.00	172.17	0.00	0.00	827.83
11-000-223-580-05-2625	7135	STAFF DEVELOPMENT	3,000.00	-102.37	2,897.63	2,447.48	54.55	0.00	395.60
11-000-223-580-06-2625	7136	STAFF DEVELOPMENT	2,000.00	-1,042.30	957.70	954.99	0.00	0.00	2.71

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11-000-223-580-08-2625	7137	STAFF DEVELOPMENT	800.00	5,000.00	11,398.37	10,515.27	345.52	0.00	537.58
11-000-223-580-09-2625	7138	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-47-0470	8432	STAF DEVE WKSHOP	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-223-610-08-0008	8839	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	327,708.00	19,430.76	347,138.76	243,430.84	103,707.92	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	297,469.00	0.00	297,469.00	195,316.18	97,658.08	0.00	4,494.74
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	6,000.00	0.00	6,000.00	2,000.00	4,000.00	0.00	0.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	101,330.00	-20,000.00	81,330.00	49,612.74	25,934.11	5,783.15	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	7,495.25	16,300.50	942.00	3,046.25
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	23,172.05	21,111.08	3,763.87	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	25,516.16	8,085.34	3,457.50	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	74,832.00	-31,099.00	138,733.00	86,500.00	52,220.00	0.00	13.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	0.00	102,800.00	0.00	0.00	0.00	102,800.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	69,100.00	3,500.00	85,497.90	72,451.19	11,262.73	0.00	1,783.98
11-000-230-339-30-1313	7149	SUPER PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-340-09-0000	7150	PURCHASED TECHNICAL	35,000.00	0.00	35,000.00	7,957.86	4,042.14	0.00	23,000.00
11-000-230-500-27-0000	7151	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7153	POSTAGE	7,624.00	0.00	7,624.00	5,400.00	0.00	0.00	2,224.00
11-000-230-580-09-0000	7154	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000	7155	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302	7156	BOE TRAVEL	1,131.00	0.00	1,131.00	227.30	225.70	0.00	678.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	219.56	0.00	0.00	780.44
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	1,696.00	0.00	1,696.00	420.09	0.00	0.00	1,275.91
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	-614.47	4,885.53	1,158.35	2,385.32	867.68	474.18
11-000-230-610-23-0030	8703	CENTRAL OFFICE TECH	0.00	2,172.36	2,172.36	2,172.36	0.00	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	9,412.00	-737.12	10,064.66	8,712.53	796.53	100.00	455.60
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	4,000.00	0.00	6,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	11,654.00	-244.72	14,109.28	4,548.02	1,008.47	0.00	8,552.79
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	50,000.00	-1,901.00	48,099.00	28,859.40	14,429.70	4,809.90	0.00
11-000-230-890-09-0000	7166	MISCELLANEOUS	1,500.00	0.00	1,500.00	78.20	78.20	0.00	1,343.60
11-000-230-890-27-0000	7167	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7168	SUPT MEMBERSHIP DUES	11,685.00	134.00	11,819.00	11,429.00	0.00	390.00	0.00

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11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	11,484.00	-3,500.00	7,984.00	1,112.16	342.28	45.56	6,484.00
11-000-230-895-30-1301	7171	BOE MEMBERSHIP DUES	27,361.00	0.00	27,361.00	26,662.70	0.00	0.00	698.30
11-000-240-103-15-2110	7172	SALARY PRINCIPALS	1,786,874.00	194,410.36	1,981,284.36	1,212,201.35	594,083.01	0.00	175,000.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	932,660.00	0.00	932,660.00	607,531.68	303,765.84	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	11,454.00	0.00	0.00	22,261.00
11-000-240-320-23-0004	8865	SH TECH PUR SERV ADMIN	0.00	1,960.00	1,960.00	0.00	1,960.00	0.00	0.00
11-000-240-320-23-0006	8867	HS PURCH TECH SERVICE	0.00	1,650.00	1,650.00	0.00	1,650.00	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	-1,790.00	2,328.18	233.38	216.60	0.00	1,878.20
11-000-240-390-07-2511	8635	PUR PROF TECH	0.00	2,000.00	2,000.00	1,413.00	587.00	0.00	0.00
11-000-240-580-01-2521	7178	TRAVEL EXPENSE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-02-2522	7179	TRAVEL EXPENSE	250.00	0.00	250.00	20.45	0.00	0.00	229.55
11-000-240-580-03-2523	7180	TRAVEL EXPENSE IRONIA	1,500.00	-664.74	835.26	97.70	22.79	0.00	714.77
11-000-240-580-04-2524	7181	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7182	TRAVEL EXPENSE RMS	300.00	0.00	300.00	24.30	21.26	0.00	254.44
11-000-240-580-06-2531	7183	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7184	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7185	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501	7186	MISC SUPPL/CG	6,500.00	-755.84	5,744.16	4,787.15	398.70	0.00	558.31
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,936.25	60.35	0.00	3.40
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-239.92	6,360.08	1,484.79	285.00	0.00	4,590.29
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	4,200.00	-1,994.32	2,205.68	1,326.67	505.52	0.00	373.49
11-000-240-610-05-2505	7190	MISC SUPPL/RMS	2,500.00	-994.84	1,505.16	1,505.16	0.00	0.00	0.00
11-000-240-610-06-2507	7191	MISC SUPPL/GENL/RHS	10,000.00	-387.03	9,612.97	3,693.60	4,793.62	10.71	1,115.04
11-000-240-610-07-2513	8842	SAC AND HIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0001	8848	TECH SUPPLY CG ADMIN	0.00	5,340.46	5,340.46	4,178.00	1,160.16	0.00	2.30
11-000-240-610-23-0004	8864	SH TECH ADMIN SUPPLY	0.00	1,121.00	1,121.00	0.00	1,121.00	0.00	0.00
11-000-240-610-23-0006	8859	HS ADMIN TECH SUPPLY	0.00	387.03	387.03	0.00	347.03	0.00	40.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-04-2554	7196	MISC EXPENSE SHONGUM	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7197	MISC EXPENSE RMS	5,000.00	-4,850.00	150.00	150.00	0.00	0.00	0.00
11-000-240-890-05-2557	7198	RMS GRADUATION	10,000.00	3,844.84	13,844.84	668.90	6,141.10	0.00	7,034.84
11-000-240-890-06-0000	7199	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-890-06-2562	7200	MISC EXP RHS	6,700.00	0.00	6,700.00	610.50	691.25	58.25	5,340.00
11-000-251-100-15-0104	7203	SALARIES BUS.	162,553.00	-29,175.32	133,377.68	87,377.68	41,000.00	0.00	5,000.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	552,199.00	0.00	552,199.00	364,358.75	180,476.29	0.00	7,363.96
11-000-251-104-15-1101	7205	SALARIES-ASST. BA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-110-15-9999	7206	AVA REPAIRS &	15,032.00	-2,189.00	12,843.00	11,857.33	0.00	0.00	985.67
11-000-251-340-23-0040	8777	PURCHASED TECHNICAL	0.00	4,040.00	4,040.00	4,040.00	0.00	0.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,984.00	8,960.00	32,944.00	4,990.00	50.00	0.00	27,904.00
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	10,531.20	4,404.24	1,788.36	2,136.20
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	57,891.71	22,837.60	33,020.49	2,033.62	0.00
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,984.00	0.00	1,984.00	538.87	0.00	0.00	1,445.13
11-000-251-600-23-0040	8832	BUSINESS OFFICE TECH	0.00	1,218.24	1,218.24	838.39	379.85	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	6,650.00	-1,218.24	5,431.76	5,102.83	270.28	0.00	58.65
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,072.00	0.00	1,072.00	507.53	0.00	0.00	564.47
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	1,191.00	0.00	1,191.00	0.00	0.00	0.00	1,191.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,526.00	0.00	1,526.00	1,315.00	0.00	0.00	211.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	4,638.00	-0.02	4,911.98	1,235.00	0.00	0.00	3,676.98
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	511,897.00	182,292.17	694,189.17	461,203.89	232,985.28	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	6,823.00	2,189.00	9,012.00	9,012.00	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	374,950.00	-47,368.79	342,556.35	308,413.16	26,770.60	7,341.60	30.99
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,400.00	0.00	2,400.00	1,422.50	453.83	169.61	354.06
11-000-252-530-23-6441	7152	TELEPHONE BASIC	79,000.00	22,975.70	102,259.06	51,520.26	48,068.80	0.00	2,670.00
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	74,000.00	-22,975.70	51,024.30	-62,982.60	75,784.20	17,222.70	21,000.00
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-610-23-0000	7221	GENERAL SUPPLIES	0.00	2,000.00	2,000.00	1,605.00	395.00	0.00	0.00
11-000-261-104-15-1110	7222	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7223	MAINT - SALARY	359,745.00	14,357.64	374,102.64	271,265.36	102,837.28	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	37,537.00	0.00	37,537.00	20,110.36	0.00	0.00	17,426.64
11-000-261-110-15-9999	7225	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	8,250.50	0.00	0.00	18,774.50
11-000-261-420-18-5678	7226	MAINT - GENERAL	190,000.00	-66,169.96	132,515.04	84,036.69	28,701.80	1,111.62	18,664.93
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	49,000.00	-12,000.00	41,360.81	18,042.14	6,872.20	1,003.00	15,443.47
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	57,000.00	0.00	80,525.74	54,639.89	7,584.95	0.00	18,300.90
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	29,000.00	0.00	29,000.00	17,787.00	6,325.50	410.00	4,477.50
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	29,000.00	20,000.00	53,778.02	41,394.11	5,571.00	651.00	6,161.91

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11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	64,400.00	52,674.65	124,991.65	78,921.43	6,608.50	1,012.00	38,449.72
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	168,000.00	4,500.00	240,617.37	168,080.09	25,395.51	4,594.49	42,547.28
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	-15,000.00	10,000.00	600.00	2,400.00	0.00	7,000.00
11-000-261-420-23-0018	8773	FACILITIES PURC TECH	0.00	4,647.50	4,647.50	4,647.50	0.00	0.00	0.00
11-000-261-610-18-1234	7234	MAINT - GENERAL	52,500.00	-14,854.95	38,674.48	15,450.80	13,899.72	1,621.38	7,702.58
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,500.00	364.34	8,864.34	6,471.53	2,392.81	0.00	0.00
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	5,228.27	1,445.26	0.00	2,326.47
11-000-261-610-18-6503	7237	MAINT - IR SUPPLIES	8,500.00	0.00	8,500.00	2,732.23	2,520.76	0.00	3,247.01
11-000-261-610-18-6504	7238	MAINT - SH SUPPLIES	8,500.00	0.00	8,500.00	1,799.16	3,276.53	0.00	3,424.31
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,000.00	-364.34	28,635.66	13,797.17	2,453.96	79.59	12,304.94
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	48,500.00	0.00	48,500.00	42,224.90	1,226.55	3,649.57	1,398.98
11-000-261-610-23-0018	8700	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	58,441.00	0.00	58,441.00	36,746.56	18,373.28	0.00	3,321.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	99,182.59	0.00	0.00	68,061.41
11-000-262-110-15-1111	7242	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7245	CUSTODIAL SALARIES	1,912,531.00	-14,357.64	1,898,173.36	1,214,408.59	614,847.87	0.00	68,916.90
11-000-262-110-15-7101	7246	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7247	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7249	CUSTODIAN SUMMER	44,797.00	0.00	44,797.00	37,341.13	0.00	0.00	7,455.87
11-000-262-110-15-9998	7250	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	119,981.16	0.00	0.00	37,938.84
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	44,768.75	0.00	0.00	31,607.25
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	18,500.00	3,000.00	21,500.00	12,895.00	8,200.00	0.00	405.00
11-000-262-390-18-0910	8162	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7253	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7254	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7255	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7256	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7257	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7258	CUST - CG CONTR. SERV.	10,500.00	0.00	12,282.63	2,570.64	4,199.83	92.16	5,420.00
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	10,500.00	0.00	12,282.63	6,234.29	4,572.13	165.84	1,310.37
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	10,500.00	0.00	12,282.63	3,662.55	3,590.78	369.30	4,660.00
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	10,500.00	0.00	12,282.63	3,147.20	4,339.75	155.68	4,640.00
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	19,000.00	-2,533.13	18,249.50	9,618.89	4,769.54	91.80	3,769.27
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	25,000.00	0.00	26,782.65	12,001.05	3,959.65	576.44	10,245.51
11-000-262-420-18-7208	7264	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7266	GARBAGE & RUBBISH	70,000.00	0.00	70,000.00	40,095.65	21,235.26	5,727.95	2,941.14

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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	0.00	79,000.00	61,630.00	0.00	0.00	17,370.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	2,000.00	0.00	3,028.33	702.51	2,000.00	0.00	325.82
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	0.00	25,000.00	18,051.00	5,000.00	0.00	1,949.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	0.00	8,900.00	6,075.86	926.88	0.00	1,897.26
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	0.00	4,040.00	2,062.80	1,900.42	0.00	76.78
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	8,691.50	11,219.50	0.00	89.00
11-000-262-490-18-6415	7273	WATER - RMS	75,000.00	0.00	75,000.00	36,215.80	26,278.20	0.00	12,506.00
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	20,917.96	12,000.00	0.00	12,082.04
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	-1,175.97	20,324.03	15,389.86	2,929.48	380.58	1,624.11
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	15,147.26	2,114.05	643.80	1,594.89
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,000.00	0.00	17,000.00	11,846.71	2,177.70	442.56	2,533.03
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	16,000.00	4,125.36	20,125.36	17,825.73	1,292.77	0.00	1,006.86
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	30,000.00	7,407.77	37,407.77	31,301.25	449.01	5,459.72	197.79
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	59,000.00	0.00	59,000.00	49,295.41	4,134.97	0.00	5,569.62
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	8789	CUSTODIAL TECH SUPPLY	0.00	1,175.97	1,175.97	1,160.16	0.00	0.00	15.81
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	6,800.00	0.00	7,905.16	274.65	2,297.06	818.90	4,514.55
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	31,980.88	17,975.96	12,043.16	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	18,519.63	10,322.59	10,098.78	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	23,922.52	11,429.70	9,055.78	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	19,398.26	19,352.82	7,473.92	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	51,865.39	20,578.19	20,578.51	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	163,400.00	0.00	163,400.00	63,207.01	32,932.60	27,356.58	39,903.81
11-000-262-622-18-5516	7286	ELECTRICITY-	9,000.00	0.00	10,000.00	1,489.76	337.63	0.00	8,172.61
11-000-262-622-18-6421	7295	ELECTRICITY - CG	100,000.00	0.00	106,041.84	40,381.23	57,815.71	0.00	7,844.90
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	92,000.00	29,194.80	59,491.44	0.00	3,313.76
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	69,045.20	25,569.62	41,929.58	0.00	1,546.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	75,747.36	27,949.38	40,568.07	0.00	7,229.91
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	220,000.00	69,178.18	136,169.36	0.00	14,652.46
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	440,180.00	115,332.60	198,611.96	0.00	126,235.44

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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	1,874.99	2,325.96	599.05	1,000.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,900.00	-2,260.50	406,639.50	265,042.80	131,672.40	0.00	9,924.30
11-000-263-110-15-7102	7900	GROUNDS-SUMMER HELP	8,907.00	5,423.00	14,330.00	14,330.00	0.00	0.00	0.00
11-000-263-110-15-7103	8125	GROUNDS SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104	7901	GROUNDS-OVERTIME	49,470.00	-3,162.50	46,307.50	37,744.71	0.00	0.00	8,562.79
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	79,000.00	-958.40	135,318.93	58,868.46	51,183.86	1,637.19	23,629.42
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	45,000.00	0.00	45,000.00	2,950.00	5,743.86	13,406.14	22,900.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,500.00	958.40	71,487.84	47,837.43	19,224.21	2,428.93	1,997.27
11-000-266-110-15-7501	7899	SECURITY - SALARIES	214,808.00	0.00	214,808.00	125,564.13	78,658.02	0.00	10,585.85
11-000-266-320-29-0000	8661	PURCHASE TECHNICAL	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	8468	PURCH SERV	2,000.00	0.00	2,500.00	1,452.00	746.00	76.00	226.00
11-000-266-610-23-0029	8702	SECURITY TECH SUPP	0.00	1,473.12	1,473.12	1,473.12	0.00	0.00	0.00
11-000-266-610-29-2599	7192	MISC	19,800.00	11,896.88	46,661.00	37,902.68	6,375.77	229.98	2,152.57
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	199,987.00	0.00	199,987.00	131,837.92	65,918.96	0.00	2,230.12
11-000-270-160-15-5102	7304	SALARY BUS DRIVERS	1,542,887.00	0.00	1,542,887.00	901,058.97	608,207.44	0.00	33,620.59
11-000-270-160-15-5105	7305	SALARIES MECHANICS	158,288.00	0.00	158,288.00	103,091.20	51,545.60	0.00	3,651.20
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	3,812.71	0.00	0.00	24,676.29
11-000-270-162-15-5117	7307	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7308	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	190,020.89	0.00	0.00	42,881.11
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-15,500.02	499.98	499.98	0.00	0.00	0.00
11-000-270-390-23-0018	8713	TRANS PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028	8790	TRANSP TECH PURC SERV	0.00	13,471.00	13,471.00	9,171.00	4,300.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	32,566.00	-9,171.00	23,395.00	2,443.66	20,670.05	264.67	16.62
11-000-270-420-28-5601	7311	MTCE BY PRIVATE	5,800.00	0.00	35,800.00	137.50	31,862.50	0.00	3,800.00
11-000-270-512-28-5200	8663	CONTR SERV(OTH. THAN	0.00	1,000.00	1,000.00	295.00	205.00	0.00	500.00
11-000-270-513-28-5202	7312	TRANSP JOINTURES	1,431,699.85	0.00	1,431,699.85	687,019.67	646,201.03	98,479.15	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	123,000.00	0.00	123,000.00	51,674.71	56,561.27	1,742.00	13,022.02
11-000-270-580-28-0000	7314	TRAVEL-	1,000.00	-379.00	621.00	0.00	0.00	0.00	621.00
11-000-270-593-28-5401	7315	TRANSPORTATION	82,234.00	0.00	82,234.00	82,234.00	0.00	0.00	0.00
11-000-270-610-23-0028	8701	TRANSPORTATION TECH	0.00	2,161.30	2,161.30	771.15	390.15	0.00	1,000.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	-6,082.30	13,127.70	2,703.45	4,888.01	212.72	5,323.52
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	-6,000.00	323,916.04	89,525.03	202,263.52	5,746.76	26,380.73
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	12,033.07	9,983.15	2,983.78	6,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	113,465.00	-1,000.00	112,465.00	41,804.94	47,555.35	8,253.22	14,851.49

FFT Exhibit 3.3

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*
11-000-270-622-28-0000	8831	ELECTRICITY	0.00	6,000.00	6,000.00	3,449.22	1,290.31	1,260.47	0.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	11,800.00	0.00	11,800.00	6,129.16	4,673.33	137.51	860.00
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,232,220.00	3,753.78	1,235,973.78	716,482.92	514,578.76	0.00	4,912.10
11-000-291-241-40-8101	7322	PERS/TSA	1,445,493.00	0.00	1,445,493.00	86,957.35	1,358,535.65	0.00	0.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	180,117.00	0.00	180,117.00	91,856.21	88,143.79	0.00	117.00
11-000-291-260-40-8209	7324	WORKERS COMP	418,308.00	-4,000.00	414,308.00	411,477.00	0.00	0.00	2,831.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,135,134.00	-392,052.85	10,743,081.15	6,669,684.91	3,248,095.22	723,768.14	101,532.88
11-000-291-270-40-8204	7326	DENTAL INSURANCE	501,024.00	0.00	501,024.00	347,996.07	82,925.14	57,282.84	12,819.95
11-000-291-280-09-8210	7327	TUITION REIMBURSEMENT	152,000.00	0.00	152,000.00	97,386.86	1,292.38	0.00	53,320.76
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	2,790.00	0.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	170,000.00	0.00	170,000.00	137,380.82	0.00	0.00	32,619.18
11-000-291-290-40-8212	7330	SHOE & UNIFORM	8,923.00	0.00	8,923.00	8,424.00	0.00	0.00	499.00
11-000-310-930-40-0000	7331	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7332	SAL KINDERGARTEN	386,822.00	0.00	386,822.00	227,070.00	151,216.00	0.00	8,536.00
11-110-100-101-15-2132	7333	SUBSTITUTES	6,841.00	0.00	6,841.00	630.00	0.00	0.00	6,211.00
11-110-100-101-15-2133	7334	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,101,694.25	-291,236.85	7,810,457.40	4,517,803.00	3,108,694.43	0.00	183,959.97
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	227,761.00	-5,535.00	222,226.00	110,323.33	0.00	0.00	111,902.67
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	28,669.79	0.00	0.00	19,781.21
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	18,962.88	0.00	0.00	13,997.12
11-120-100-101-15-2163	7340	SALARY-CLASS	7,030.00	0.00	7,030.00	6,842.96	0.00	0.00	187.04
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	25,687.82	0.00	0.00	44,121.18
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,180,080.90	-267,588.12	5,912,492.78	3,451,694.66	2,274,191.34	0.00	186,606.78
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	110,278.00	0.00	110,278.00	91,552.53	0.00	0.00	18,725.47
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	34,000.00	0.00	0.00	26,179.00
11-130-100-101-15-2161	7346	SALARY- CAF DUTY RMS	64,046.00	-10,620.00	53,426.00	389.80	0.00	0.00	53,036.20
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	6,004.71	0.00	0.00	10,102.29
11-130-100-101-15-2165	7349	SALARY RMS TEAM/UNIT	26,906.00	0.00	26,906.00	0.00	0.00	0.00	26,906.00
11-130-100-101-15-2166	7350	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169	7351	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7352	SALARY GRADES 9-12	9,193,922.10	-28,760.00	9,165,162.10	5,469,304.97	3,636,063.03	0.00	59,794.10
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	117,578.00	-12,904.30	104,673.70	57,400.56	0.00	0.00	47,273.14
11-140-100-101-15-2139	7354	SUB-PRO DEVEL-GRADE	0.00	2,945.00	2,945.00	0.00	0.00	0.00	2,945.00

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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*
11-140-100-101-15-2140	7355	PAY-6TH PERIOD-GR 9-12	99,604.00	0.00	99,604.00	30,880.00	0.00	0.00	68,724.00
11-140-100-101-15-2161	7356	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	61,825.68	0.00	0.00	40,372.32
11-140-100-101-15-2163	7357	SALARY-CLASS	21,075.00	0.00	21,075.00	5,259.60	0.00	0.00	15,815.40
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	10,620.00	73,575.00	73,575.00	0.00	0.00	0.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	11,874.40	12,967.60	1,058.00	10,850.00
11-190-100-106-15-2130	7362	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7363	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	8185	LONG TERM SUBS -	221,000.00	213,162.00	434,162.00	272,514.85	161,647.15	0.00	0.00
11-190-100-320-05-0000	7366	PURCHASED PROF ED.	1,250.00	-1,250.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-06-0000	7367	PURCH PROF. ED. SVC.	5,000.00	775.00	5,775.00	774.27	0.00	0.00	5,000.73
11-190-100-320-08-2460	6780	PURCH PROF TECH SERV	82,700.00	-775.00	91,925.00	44,008.00	10,000.00	0.00	37,917.00
11-190-100-320-23-0000	7368	INST TECH PROF TECH	112,700.00	21,739.69	134,439.69	129,439.69	5,000.00	0.00	0.00
11-190-100-320-23-0001	8704	CENTER GROVE PP TECH	0.00	2,907.67	2,907.67	2,782.67	125.00	0.00	0.00
11-190-100-320-23-0002	8705	FERNBROOK PP TECH	0.00	1,274.25	1,274.25	1,274.25	0.00	0.00	0.00
11-190-100-320-23-0003	8706	IRONIA PP TECH SERVICE	0.00	2,815.20	2,815.20	2,315.45	499.75	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	410.65	439.35	0.00	0.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,400.00	0.00	8,600.00	7,838.50	564.29	47.21	150.00
11-190-100-340-03-0000	7905	PURCHASED TECHNICAL	1,200.00	0.00	1,200.00	515.45	474.55	0.00	210.00
11-190-100-340-04-0000	7369	PURCHASED TECH. SVC.	1,100.00	0.00	1,100.00	139.00	961.00	0.00	0.00
11-190-100-340-05-0000	7370	PURCH. TECH. SVC.	3,000.00	0.00	3,000.00	1,927.35	1,072.65	0.00	0.00
11-190-100-340-05-0420	8186	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	8188	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	8189	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430	7371	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	12,000.00	0.00	0.00	0.00	12,000.00
11-190-100-340-43-0431	8191	PURCH TECH SER K-5	3,700.00	-995.00	2,705.00	0.00	0.00	0.00	2,705.00
11-190-100-340-44-0440	7373	MUSIC PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-45-0450	8187	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470	7374	PURC TECH SER FORG	4,000.00	-3,774.14	225.86	0.00	0.00	0.00	225.86
11-190-100-440-01-0000	7375	RENTAL COPIERS &	21,292.00	1,611.24	22,903.24	16,358.93	4,659.97	1,884.34	0.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	27,960.00	1,717.87	29,677.87	20,974.07	6,254.25	2,449.55	0.00
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	28.53	23,028.53	16,473.70	4,680.89	1,873.94	0.00
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,521.00	1,640.32	34,161.32	23,918.67	7,411.63	2,831.02	0.00
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	132.35	50,132.35	35,859.75	9,949.13	4,323.47	0.00
11-190-100-440-06-0000	7380	RENTAL COPIERS &	82,267.00	5,550.64	87,817.64	61,810.39	18,553.71	7,453.54	0.00
11-190-100-500-47-0470	7381	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010	6776	SERV LEARNING TRAVEL	5,000.00	0.00	5,000.00	0.00	1,670.00	0.00	3,330.00
11-190-100-580-23-0240	7383	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212	7384	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7385	ED SUPP/REPL/CG	70,350.00	-8,086.03	62,263.97	55,936.72	5,528.67	786.09	12.49
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	490.03	0.00	0.00	9.97
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,000.00	-2,527.23	7,472.77	5,097.35	2,375.42	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	-27,324.72	93,735.28	61,437.53	11,061.71	9,422.58	11,813.46
11-190-100-610-02-2472	7390	TEACHER	500.00	-499.00	1.00	0.00	0.00	0.00	1.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	83,088.50	-9,892.19	73,196.31	65,626.00	2,299.39	2,730.82	2,540.10
11-190-100-610-03-2473	7394	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483	7395	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7396	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7397	ED SUPP/REPL/SH	70,502.00	-914.86	69,587.14	55,124.05	13,712.59	742.10	8.40
11-190-100-610-04-2474	7398	TEACHER	500.00	-295.00	205.00	0.00	203.46	0.00	1.54
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7406	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7407	ED SUPP/GENL/RMS	70,000.00	-20,523.42	49,476.58	39,409.04	8,228.36	0.00	1,839.18
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,700.00	0.00	7,700.00	2,916.81	3,484.64	166.46	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

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11-190-100-610-05-2413	7436	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475	7408	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2485	7409	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7421	SERV LEARNING SUPPLY	5,000.00	0.00	5,000.00	0.00	1,100.00	0.00	3,900.00
11-190-100-610-06-0410	7410	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460	7414	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415	8527	ED SUPP/REPL/P.E.	0.00	0.00	4,017.26	4,017.26	0.00	0.00	0.00
11-190-100-610-06-2416	7416	ED SUPPL/REPL/HS/GEN	75,000.00	-16,996.31	58,003.69	43,767.43	4,592.00	4,089.04	5,555.22
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	25,800.00	16,032.00	41,832.00	25,336.04	0.00	16,495.96	0.00
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	7,789.85	4,913.71	587.11	2,209.33
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	84,000.00	-6,952.41	77,078.75	4,533.47	916.00	61.14	71,568.14
11-190-100-610-08-0005	7429	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458	7420	ED SUPP/NEW	251,300.00	-158,744.90	92,555.10	82,788.62	0.00	0.00	9,766.48
11-190-100-610-12-2423	7422	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160	7437	SUPPL/EQUIP P.E.	12,750.00	11,500.00	26,964.94	11,582.38	3,550.85	0.00	11,831.71
11-190-100-610-23-0000	7423	SUPPL/EQUIP COMPUTERS	163,569.00	19,205.45	182,774.45	172,448.35	8,292.64	1,382.97	650.49
11-190-100-610-23-0001	8683	CENTER GROVE TECH	0.00	14,594.63	14,594.63	6,559.43	7,755.30	0.00	279.90
11-190-100-610-23-0002	8684	FERNBROOK TECH SUPP	0.00	14,178.47	14,178.47	13,655.77	361.31	0.00	161.39
11-190-100-610-23-0003	8685	IRONIA TECH SUPP	0.00	3,814.09	3,814.09	2,597.37	1,116.92	0.00	99.80
11-190-100-610-23-0004	8686	SHONGUM TECH SUPP	0.00	10,854.11	10,854.11	10,854.11	0.00	0.00	0.00
11-190-100-610-23-0005	8687	MIDDLE SCHOOL TECH	0.00	10,555.63	10,555.63	10,275.08	280.55	0.00	0.00
11-190-100-610-23-0006	8688	HIGH SCHOOL TECH SUPP	0.00	9,945.67	9,945.67	7,693.40	1,828.07	0.00	424.20
11-190-100-610-23-0008	8689	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041	8690	HS STEM TECH SUPP	0.00	428.60	428.60	428.60	0.00	0.00	0.00
11-190-100-610-23-0042	8691	RMS STEM TECH SUPP	0.00	9,893.38	9,893.38	9,624.00	69.38	0.00	200.00
11-190-100-610-23-0043	8692	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	8693	MUSIC/ART TECH SUPP	0.00	3,011.49	3,011.49	2,754.02	0.00	0.00	257.47
11-190-100-610-23-0045	8694	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046	8695	HS HUMANITIES TECH	0.00	11,431.00	11,431.00	11,431.00	0.00	0.00	0.00
11-190-100-610-23-0047	8696	ESL/FORG LAN TECH SUPP	0.00	1,605.25	1,605.25	1,316.75	0.00	0.00	288.50
11-190-100-610-23-0048	8697	DIST HEALTH TECH SUPP	0.00	394.01	394.01	344.64	0.00	0.00	49.37
11-190-100-610-23-2436	8500	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	8714	SUPPL/EQUIP COMPUTERS	0.00	0.00	100,647.81	99,934.02	713.79	0.00	0.00
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-27-2430	7425	DISTRICT TESTING	19,000.00	0.00	29,519.51	8,270.39	3,025.00	0.00	18,224.12
11-190-100-610-41-0410	6503	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7413	ED SUPPL/BUSINESS &	27,157.00	-5,654.44	21,502.56	17,434.69	0.00	0.00	4,067.87
11-190-100-610-41-041S	7411	ED	27,600.00	4,829.54	32,429.54	26,344.87	1,784.47	255.85	4,044.35
11-190-100-610-42-0420	7427	ED	10,000.00	0.00	10,000.00	9,075.73	924.27	0.00	0.00
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,000.00	0.00	5,000.00	4,683.99	298.50	0.00	17.51
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	13,500.00	-9,824.00	3,676.00	2,943.44	237.34	0.00	495.22
11-190-100-610-43-043H	8530	K-5 SUPER HUMANITIES	11,000.00	0.00	11,159.00	159.00	0.00	0.00	11,000.00
11-190-100-610-43-043S	8531	K-5 SUPER STEM SUPPLY	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
11-190-100-610-43-04LA	7434	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7426	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7428	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7433	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7431	MUSIC ED SUPPL/REPL	19,148.00	-1,051.84	18,096.16	16,128.26	1,797.91	52.50	117.49
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	-359.64	39,640.36	39,326.02	69.16	68.40	176.78
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	6217	SUPPLIES G&T	8,495.00	0.00	8,495.00	3,300.18	857.68	0.00	4,337.14
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	2,000.00	0.00	2,000.00	1,221.99	0.00	0.00	778.01
11-190-100-610-46-046S	7412	HS SUPPLY HUMANITIES	9,000.00	867.92	9,867.92	8,626.72	290.03	0.00	951.17
11-190-100-610-47-0470	7435	ELEM. FOREIGN	3,600.00	-649.25	2,950.75	2,188.31	269.93	0.00	492.51
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	3,350.00	0.00	3,350.00	19.57	1,600.00	1,475.39	255.04
11-190-100-610-47-0472	7405	ED SUPP/FL/RMS	2,250.00	0.00	2,250.00	0.00	2,000.00	0.00	250.00
11-190-100-640-01-2201	7438	TEXT/REPL/CG	958.00	-839.16	118.84	0.00	0.00	0.00	118.84
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	1,065.00	-1,065.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	1,704.00	-1,704.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	67,904.00	-25,129.17	42,774.83	22,313.66	11,171.71	0.00	9,289.46
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	213.00	94.77	307.77	0.00	0.00	0.00	307.77
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	213.00	-94.77	118.23	0.00	0.00	0.00	118.23
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	213.00	11,469.17	11,682.17	10,361.55	0.00	0.00	1,320.62
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	232.00	10,200.00	10,432.00	-0.14	0.00	10,128.63	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

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11-190-100-640-43-043S	8533	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440	7455	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7454	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7444	TEXT/REPL/MS/SOC	1,278.00	0.00	1,278.00	0.00	0.00	0.00	1,278.00
11-190-100-640-46-0460	7451	HS TEXTBOOKS	4,899.00	5,243.08	10,142.08	10,142.08	0.00	0.00	0.00
11-190-100-640-47-0471	7452	TEXT/REPL/HS,FL	1,970.00	52,000.00	53,970.00	1,149.52	51,659.97	0.00	1,160.51
11-190-100-640-47-0472	7446	TEXT REPL/MS/F.L.	1,342.00	0.00	1,342.00	0.00	1,342.00	0.00	0.00
11-190-100-890-05-2578	7456	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7457	OTHER	40,500.00	0.00	59,534.16	14,784.11	34,721.53	1,398.27	8,630.25
11-190-100-890-06-0010	7458	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	735,230.00	35,821.00	771,051.00	470,175.03	300,875.97	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	158,703.00	189,025.00	347,728.00	205,748.79	141,979.21	0.00	0.00
11-204-100-610-07-0001	7463	SUPPLIES-LLD	3,000.00	-2,028.00	972.00	955.81	0.00	0.00	16.19
11-204-100-610-07-0002	7464	SUPPLIES-LLD	9,000.00	-3,500.00	5,500.00	1,787.71	0.00	0.00	3,712.29
11-204-100-610-07-0003	7465	SUPPLIES-LLD	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-204-100-610-07-0004	7466	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7467	SUPPLIES-LLD	5,000.00	-3,533.58	1,466.42	873.04	499.90	0.00	93.48
11-204-100-610-07-0006	7468	SUPPLIES-LLD	4,500.00	-796.00	3,704.00	522.70	670.88	533.93	1,976.49
11-204-100-610-23-0007	8786	SPEC ED LLD TECH SUPP	0.00	6,357.58	6,357.58	6,350.79	0.00	0.00	6.79
11-207-100-610-07-0001	7469	SUPPLIES-SPEECH	1,500.00	-247.96	1,252.04	1,025.61	117.60	0.00	108.83
11-207-100-610-07-0002	7470	SUPPLIES-SPEECH	1,500.00	-99.00	1,401.00	561.78	0.00	0.00	839.22
11-207-100-610-07-0003	7471	SUPPLIES-SPEECH	900.00	0.00	900.00	303.71	0.00	0.00	596.29
11-207-100-610-07-0004	7472	SUPPLIES-SPEECH	900.00	0.00	900.00	725.30	0.00	0.00	174.70
11-207-100-610-07-0005	7473	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	508.00	0.00	0.00	992.00
11-207-100-610-07-0006	7474	SUPPLIES-SPEECH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-207-100-610-23-0007	8814	SPEECH TECH SUPPLIES	0.00	198.00	198.00	84.90	113.10	0.00	0.00
11-209-100-101-15-0000	8673	SALARIES OF TEACHERS	54,988.00	50,832.00	105,820.00	63,492.00	42,328.00	0.00	0.00
11-209-100-106-15-0000	8674	SALARIES AIDES BD	22,715.00	22,835.00	45,550.00	27,329.99	18,220.01	0.00	0.00
11-209-100-610-07-0003	8675	IRONIA BD SUPPLIES	10,000.00	-3,968.00	6,032.00	5,465.68	0.00	0.00	566.32
11-209-100-610-07-0005	8822	RMS BD SUPPLIES	0.00	22.32	22.32	0.00	0.00	0.00	22.32
11-209-100-610-23-0007	8770	SPEC ED BD TECH	0.00	6,393.56	6,393.56	6,393.56	0.00	0.00	0.00
11-209-100-640-07-0003	8676	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7475	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7476	SALARY-MULT DIS-AIDES	25,500.00	0.00	25,500.00	14,301.00	9,534.00	0.00	1,665.00

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11-212-100-610-07-0001	7477	SUPPLIES-MD	9,000.00	-7,429.31	1,628.08	127.75	0.00	0.00	1,500.33
11-212-100-610-07-0002	7478	SUPPLIES-MD	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-212-100-610-07-0003	7479	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7480	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7481	SUPPLIES-MD	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	3,777,049.00	0.00	3,777,049.00	2,258,680.00	1,501,070.00	0.00	17,299.00
11-213-100-106-15-2113	7484	SALARY RESOUC	525,712.50	166,145.10	691,857.60	410,253.14	281,604.46	0.00	0.00
11-213-100-320-23-0007	8863	SE RESOURCE TECH PUR	0.00	1,255.00	1,255.00	0.00	1,255.00	0.00	0.00
11-213-100-610-07-0001	7485	SUPPLIES-RESOURCE	6,000.00	-1,015.34	4,984.66	2,901.88	791.29	0.00	1,291.49
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	8,000.00	-2,000.00	6,000.00	3,065.82	1,084.20	0.00	1,849.98
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	8,000.00	-4,761.53	3,238.47	1,109.27	110.42	0.00	2,018.78
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	8,000.00	-3,500.00	4,500.00	1,812.69	515.95	0.00	2,171.36
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	-1,517.63	6,482.37	3,625.61	542.25	878.52	1,435.99
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	-869.00	5,131.00	4,235.23	387.90	0.00	507.87
11-213-100-610-23-0007	8805	RESORCE SPEC ED TECH	0.00	994.25	994.25	748.63	240.00	0.00	5.62
11-214-100-610-23-0007	8787	SPEC ED AUTISUM TECH	0.00	2,093.24	2,093.24	2,093.24	0.00	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	285,842.00	0.00	285,842.00	164,742.00	109,828.00	0.00	11,272.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	199,689.00	-77,485.28	122,203.72	49,409.64	31,337.76	0.00	41,456.32
11-216-100-610-07-0001	7493	SUPPLIES PRE SCH DIS.	6,000.00	-2,795.45	3,204.55	3,204.55	0.00	0.00	0.00
11-216-100-610-23-0007	8788	SPEC ED PREK TECH SUPP	0.00	3,897.10	3,897.10	3,139.10	758.00	0.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	324,486.75	-102,366.86	222,119.89	130,658.76	87,105.84	0.00	4,355.29
11-230-100-580-22-0000	7495	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7496	SUPPLIES BASIC SKILLS	750.00	-660.00	90.00	0.00	0.00	0.00	90.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	2,000.00	-870.00	1,130.00	454.88	0.00	0.00	675.12
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	-99.95	900.05	236.15	0.00	0.00	663.90
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	8819	IR BASIC SKILL TECH SUPP	0.00	99.95	99.95	99.95	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	221,640.00	-5,767.20	215,872.80	126,984.00	84,656.00	0.00	4,232.80
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	170.39	48.60	0.00	981.01
11-240-100-610-47-0470	7506	SUPPLIES ESL	2,750.00	0.00	4,447.40	1,697.40	734.09	0.00	2,015.91
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	5,050.00	0.00	5,050.00	3,331.80	0.00	227.49	1,490.71

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	371,534.00	0.00	371,534.00	63,632.25	307,901.75	0.00	0.00
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,600.00	-231.00	2,369.00	0.00	0.00	0.00	2,369.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	745.43	154.57	0.00	0.00
11-401-100-610-04-2017	8374	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057	8203	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7524	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708	7525	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020	7526	EXPENSES RMS	2,000.00	0.00	2,000.00	1,047.06	952.94	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

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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	1,147.20	3,594.00	0.00	13,308.80
11-401-100-610-06-1022	8633	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7535	EXPENSES/COMPETITIONS	17,500.00	-232.70	19,000.02	9,156.77	5,981.76	0.00	3,861.49
11-401-100-610-06-1029	7536	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003	7537	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7538	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102	7539	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A	7540	ART MISC ART SHOW	1,700.00	0.00	1,700.00	0.00	1,650.00	0.00	50.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	38,925.00	467.00	39,392.00	30,440.87	8,653.23	293.63	4.27
11-401-100-890-44-0440	7545	MUSIC MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-105-15-0000	7546	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7547	SALARY INTRAMURALS	7,242.00	0.00	7,242.00	2,414.00	0.00	0.00	4,828.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	307,710.00	0.00	307,710.00	122,569.50	67,242.00	0.00	117,898.50
11-402-100-110-15-1015	7549	ATHLETIC STIPENDS	631,796.00	0.00	631,796.00	421,604.29	210,191.71	0.00	0.00
11-402-100-110-15-1017	7550	ATHLETIC EVENT	24,190.00	0.00	24,190.00	6,129.00	0.00	0.00	18,061.00
11-402-100-320-23-0016	8711	ATHLETICS PP TECH	0.00	3,781.41	3,781.41	0.00	3,298.00	0.00	483.41
11-402-100-440-16-1690	7551	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7552	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	1,394.10	1,837.90	0.00	0.00
11-402-100-500-16-1632	7553	BOYS BASKETBALL CONTR	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1633	7554	GIRLS BASKETBALL	4,228.00	0.00	4,228.00	4,228.00	0.00	0.00	0.00
11-402-100-500-16-1634	7555	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7556	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7557	FIELD HOCKEY CONTR	2,164.00	-590.73	1,573.27	1,511.07	0.00	0.00	62.20
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	0.00	0.00	576.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	0.00	0.00	4,304.00

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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	0.00	0.00	0.00	1,268.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	0.00	0.00	2,366.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	0.00	0.00	2,978.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	3,627.50	7,770.49	1,365.16	7,236.85
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	0.00	1,000.00	893.77	0.00	0.00	106.23
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,596.81	2,815.73	656.35	0.00	6,124.73
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	2,200.00	4,590.75	6,790.75	0.00	6,790.75	0.00	0.00
11-402-100-610-16-1662	7575	BOYS BASKETBALL	2,200.00	0.00	2,200.00	2,179.80	0.00	0.00	20.20
11-402-100-610-16-1663	7576	GIRLS BASKETBALL	3,000.00	0.00	3,000.00	1,164.10	0.00	0.00	1,835.90
11-402-100-610-16-1664	7577	BOYS X-COUNTRY	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1665	7578	GIRLS X-COUNTRY	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1666	7579	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,886.84	0.00	0.00	313.16
11-402-100-610-16-1667	7580	FOOTBALL SUPPLIES	8,000.00	0.00	8,000.00	7,786.68	0.00	0.00	213.32
11-402-100-610-16-1668	7581	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669	7582	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,060.00	0.00	0.00	140.00
11-402-100-610-16-1670	7583	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,494.05	0.00	0.00	705.95
11-402-100-610-16-1671	7584	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,499.51	0.00	0.00	700.49
11-402-100-610-16-1672	7585	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,095.33	0.00	104.67
11-402-100-610-16-1673	7586	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	1,645.66	0.00	0.00	554.34
11-402-100-610-16-1674	7587	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	2,539.12	0.00	0.00	460.88
11-402-100-610-16-1675	7588	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1676	7589	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	944.07	0.00	0.00	555.93
11-402-100-610-16-1677	7590	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678	7591	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	1,080.00	0.00	1,120.00
11-402-100-610-16-1679	7592	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680	7593	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681	7594	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	1,500.00	0.00	0.00	700.00
11-402-100-610-16-1682	7595	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	875.00	0.00	1,325.00
11-402-100-610-16-1683	7596	AHTLETIC DIRECTOR	15,000.00	-4,830.32	10,169.68	5,799.95	187.16	0.00	4,182.57
11-402-100-610-16-1684	7597	LETTERS/AWARDS	2,500.00	0.00	2,500.00	805.83	0.00	0.00	1,694.17
11-402-100-610-16-1685	7598	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	9,041.09	0.00	0.00	958.91

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11-402-100-610-16-1686	7599	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	1,316.70	0.00	883.30
11-402-100-610-16-1687	7600	CHEERLEADING SUPPLIES	2,500.00	0.00	2,500.00	2,475.30	0.00	0.00	24.70
11-402-100-610-16-1688	7601	VOLLEYBALL	2,200.00	0.00	2,200.00	2,161.33	0.00	0.00	38.67
11-402-100-610-16-1689	8570	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-402-100-610-23-0016	8699	ATHLETICS TECH SUPP	0.00	8,820.32	8,820.32	2,320.32	6,122.54	0.00	377.46
11-402-100-890-16-1600	7602	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	0.00	0.00	0.00	3,950.00
11-402-100-890-16-1601	7603	BASEBALL ENTRY FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	0.00	0.00	3,375.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	0.00	0.00	8,430.00
11-402-100-890-16-1611	7613	BOYS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1612	7614	GIRLS SOCCER FEES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00
11-402-100-890-16-1613	7615	SOFTBALL FEES	425.00	0.00	425.00	0.00	0.00	0.00	425.00
11-402-100-890-16-1614	7616	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	6,000.00	6,000.00	0.00	1,650.00
11-402-100-890-16-1615	7617	BOYS TENNIS FEES	635.00	0.00	635.00	0.00	0.00	0.00	635.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1623	7625	GIRLS LACROSSE FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00
11-402-100-890-16-1624	7626	CHEERLEADING FEES	2,025.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00
11-402-100-890-16-1625	7627	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	8843	ESY-TEACHERS	0.00	59,541.25	59,541.25	59,541.25	0.00	0.00	0.00
11-422-100-106-15-9997	8844	ESY-AIDES	0.00	26,655.12	26,655.12	26,655.12	0.00	0.00	0.00
11-422-100-610-07-2512	8841	ESY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-213-104-15-9997	8845	ESY-NURSES	0.00	5,116.30	5,116.30	5,116.30	0.00	0.00	0.00
11-422-216-100-15-9997	8846	ESY-THERAPISTS	0.00	20,167.26	20,167.26	20,167.26	0.00	0.00	0.00

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11-422-219-104-15-9997	8847	ESY-CST	0.00	2,925.00	2,925.00	2,925.00	0.00	0.00	0.00
12-000-100-730-06-2499	7628	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	8756	ATHLETIC EQUIPMENT	0.00	2,510.00	24,280.00	12,620.00	11,660.00	0.00	0.00
12-000-100-730-18-0004	8837	SHONGUM PLAYGROUND	0.00	5,854.95	5,854.95	5,854.95	0.00	0.00	0.00
12-000-100-730-24-0000	7629	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7630	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7631	MUSIC DEPT EQUIPMENT	0.00	19,495.00	19,495.00	0.00	19,495.00	0.00	0.00
12-000-217-730-07-0000	8587	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000	7632	EQUIP COMPUTERS	0.00	55,604.45	112,319.45	112,319.45	0.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	8860	HIGH SCHOOL ADMIN	0.00	6,218.59	6,218.59	0.00	6,218.59	0.00	0.00
12-000-252-730-23-0000	8861	ADMIN TECH SUPPLY	0.00	32,985.00	32,985.00	0.00	32,985.00	0.00	0.00
12-000-261-730-18-6501	8508	EQUIP FACILITIES OPERAT	0.00	19,522.46	24,735.79	12,855.79	11,880.00	0.00	0.00
12-000-261-730-18-6502	7633	EQUIP FACILITIES OPERAT	79,500.00	0.00	79,500.00	78,462.54	0.00	0.00	1,037.46
12-000-266-730-29-0000	8662	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	8757	EQUIPMENT SECURITY	0.00	0.00	5,329.00	5,329.00	0.00	0.00	0.00
12-000-270-732-23-0028	8838	TRANSPORTION NON INST	0.00	4,304.00	4,304.00	0.00	4,304.00	0.00	0.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	39,270.00	-4,304.00	34,966.00	34,016.07	0.00	0.00	949.93
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,796,654.00	-1,191,654.00	635,600.00	620,341.00	12,630.00	0.00	2,629.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,430.00	0.00	64,430.00	0.00	0.00	0.00	64,430.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7642	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7643	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7644	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7645	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	8264	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	8263	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	8851	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7648	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004	7649	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7650	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017	7651	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	8088	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054	8266	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705	7652	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7653	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	8267	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058	8270	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056	8268	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057	8269	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704	7654	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7655	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7656	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010	7657	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7658	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	8265	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045	8850	MAC SADD SY15 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-08-2045	8868	MACSADD SY15 SUPPLY	0.00	687.50	687.50	0.00	0.00	0.00	687.50
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	8089	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001	8852	CGPTO IPADS	2,500.00	0.00	2,500.00	2,340.00	0.00	0.00	160.00
20-004-200-100-15-0000	7666	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7667	DI SILVA ATHLETICS	0.00	1,715.71	1,715.71	425.00	0.00	0.00	1,290.71
20-007-100-610-23-0006	8853	RHS PTSO IPADS	3,192.00	0.00	3,192.00	3,032.00	0.00	0.00	160.00
20-009-100-610-23-0005	8856	MS PTSO CAMERAS	423.72	0.00	423.72	423.72	0.00	0.00	0.00
20-010-100-610-03-0010	8827	IR PTO GENERAL SUPP	2,451.00	0.00	2,451.00	2,451.00	0.00	0.00	0.00

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20-011-100-610-23-0003	8829	IR PTO TECH SUPP SY 15	4,773.18	0.00	4,773.18	4,245.27	0.00	0.00	527.91
20-012-100-610-23-0003	8828	IR PTO TV'S SY15	1,200.00	0.00	1,200.00	1,180.00	0.00	0.00	20.00
20-013-100-101-15-2500	7677	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410	8854	MORGAN STANLEY HS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-015-222-610-06-0015	8855	HS PTSO MEDIA CENTER	2,690.48	0.00	2,690.48	2,690.48	0.00	0.00	0.00
20-016-100-101-15-9016	8092	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	8857	ALLARY CORP TRANSI	300.00	0.00	300.00	0.00	300.00	0.00	0.00
20-018-100-610-07-0018	8870	LK HOP SPEC ED 15	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
20-019-100-610-23-0019	8871	RMS LIB/TECH 15	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
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
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	0.00	0.00	365.33	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
20-027-100-101-15-*027	8283	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-031-100-610-06-0031	8858	MSU FOUND HS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
20-032-100-610-44-0440	8558	MSG GRANT SY12 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-42-0420	8542	PSED ENV ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-100-610-02-9034	8414	OPTIMUM L/P SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-02-9035	8543	TOSHIBA F/F SUPPLIES(FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-42-0420	8544	BASF LEGO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-05-9037	8415	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	200.00
20-077-100-610-23-0004	8793	ASD DONATION SY14	0.00	1,509.59	1,509.59	1,509.59	0.00	0.00	0.00
20-079-100-610-07-0079	8794	LK HOP ELKS SPEC ED	0.00	1,000.00	1,000.00	839.79	0.00	0.00	160.21
20-081-100-610-46-0460	8795	JOLSEN/ NY TIMES TECH	0.00	1,050.00	1,050.00	1,050.00	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	12,632.89	12,632.89	12,632.89	0.00	0.00	0.00
20-082-100-610-44-0082	8796	REF 14 MUSIC DONATION	0.00	140.55	140.55	0.00	0.00	0.00	140.55
20-086-263-320-18-0860	8798	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-087-100-610-44-0087	8799	ZUNGOLI DONATION HS	0.00	1,297.22	1,297.22	620.95	0.00	0.00	676.27
20-088-100-610-05-0088	8800	ROTARY WELLNESS /	0.00	14,300.00	14,300.00	0.00	6,458.51	0.00	7,841.49
20-089-100-610-02-0089	8801	BSI INTERVENTION PTO 14	0.00	1,501.50	1,501.50	1,501.50	0.00	0.00	0.00
20-090-100-610-02-0090	8802	FB PTO \$\$ FOR INCLUSION	0.00	547.38	547.38	538.74	0.00	0.00	8.64
20-091-100-320-05-0091	8782	PTO RACE TO NOWHERE	500.00	-145.64	354.36	0.00	0.00	0.00	354.36
20-091-100-320-06-0091	8808	PTO PD \$\$ RHS TRAINER	0.00	2,000.00	2,000.00	900.00	1,100.00	0.00	0.00
20-091-100-610-05-0091	8781	PTO MS RACE TO	500.00	-54.36	445.64	0.00	445.64	0.00	0.00
20-091-100-610-23-0005	8866	RACE TO NOWHERE TECH	0.00	200.00	200.00	0.00	200.00	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

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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
20-092-100-610-44-0092	8783	HS MUSIC BENEVITY	1,291.71	0.00	1,291.71	0.00	0.00	0.00	1,291.71
20-093-100-610-23-0002	8784	FB PTO SOUND	8,049.00	0.00	8,049.00	5,678.16	0.00	0.00	2,370.84
20-094-100-610-02-0094	8785	FB PTO HEALTHY	1,886.85	0.00	1,886.85	0.00	0.00	0.00	1,886.85
20-095-100-610-05-0095	8815	MCMUA GRANT 15	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-096-222-610-06-0096	8816	MCMUA GRANT 15	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20-097-100-610-23-0003	8817	IR IPADS KINDERGARTEN	2,000.00	0.00	2,000.00	1,516.00	0.00	0.00	484.00
20-098-100-610-23-0004	8825	TARGET DONATION	306.84	0.00	306.84	306.84	0.00	0.00	0.00
20-099-100-610-02-0099	8826	TARGET DONATION FB	309.35	0.00	309.35	0.00	0.00	0.00	309.35
20-230-100-100-08-3200	7678	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3201	7679	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3210	8093	TITLE 1A FB SAL SY 15	0.00	50,433.00	50,433.00	27,199.44	23,233.06	0.00	0.50
20-231-100-100-08-3220	8094	TITLE IA RMS SAL SY 15	0.00	11,114.20	11,114.20	6,014.20	5,100.00	0.00	0.00
20-231-100-600-08-3212	8126	TITLE 1A FB SUPPLY SY15	0.00	3,690.30	3,690.30	275.60	0.00	0.00	3,414.70
20-231-100-600-08-3224	8131	TITLE IA RMS SUPP SY15	0.00	10,986.25	10,986.25	198.63	693.66	0.00	10,093.96
20-231-100-600-23-0008	8810	TITLE 1 FB TECH SUPPLY	0.00	3,919.70	3,919.70	3,919.70	0.00	0.00	0.00
20-231-100-610-23-0008	8813	TITLE IA RMS TECH SUPPL	0.00	7,218.55	7,218.55	6,359.20	0.00	859.35	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	3,858.00	3,858.00	500.64	723.93	0.00	2,633.43
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
20-231-200-300-08-3226	8133	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3216	8129	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-08-3227	8134	TITLE IA RMS PURSER	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
20-231-200-600-08-3205	7683	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-08-3217	8130	TITLE IA FB SUPPL SY15	0.00	590.80	590.80	0.00	0.00	0.00	590.80
20-231-200-600-08-3228	8135	TITLE IA RMS SUPP SY15	0.00	1,550.76	1,550.76	0.00	0.00	0.00	1,550.76
20-231-200-600-23-0008	8821	TITLE IA FB TECH SUPPLY	0.00	3,174.20	3,174.20	3,174.20	0.00	0.00	0.00
20-231-200-800-08-3218	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

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20-232-200-100-08-3202	8109	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SY14 CO SUPP	0.00	1,602.39	1,602.39	0.00	0.00	0.00	1,602.39
20-232-200-600-08-3228	8290	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8292	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8293	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8421	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228	8422	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701	7684	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	7685	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4100	7686	TITLE III SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-08-4108	8139	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-08-4101	7687	TITLE III - SUPPLY SY15	0.00	306.00	306.00	0.00	0.00	0.00	306.00
20-241-100-610-08-4109	8436	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-08-4110	8319	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-08-4102	7688	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4103	7689	TITLE III BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-08-4109	8140	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-08-4107	7690	TITLE III PROF TECH SY15	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
20-241-200-500-08-4104	7691	TITLE III PUR SERV SY15	0.00	300.00	300.00	0.00	0.00	0.00	300.00
20-241-200-600-08-4105	7692	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-800-08-4106	7693	TITLE III OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4100	8303	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	12,816.00	11,619.00	0.00	0.00
20-245-100-600-08-6002	7697	TITLE III IM SUPP	0.00	490.73	490.73	0.00	0.00	0.00	490.73
20-245-200-200-08-6003	7698	TITLE III IM BENE SY15	0.00	1,869.27	1,869.27	980.40	888.87	0.00	0.00
20-245-200-300-08-6004	7699	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-08-6005	7700	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6006	7701	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-08-6007	8318	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-08-6008	8804	TITLE IIIM SY 15 OTHER	0.00	656.00	656.00	200.00	0.00	200.00	256.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	854,533.00	854,533.00	721,993.89	110,871.43	21,667.68	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	37,746.01	37,746.01	5,130.94	636.21	6,675.39	25,303.47
20-251-100-610-23-0007	8824	IDEA SY15 TECH SUPPLY	0.00	3,453.99	3,453.99	2,173.65	1,201.83	0.00	78.51
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	8,450.61	36,921.39	0.00	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	15,000.00	15,000.00	5,387.93	1,086.00	0.00	8,526.07

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-251-200-600-07-3602	8640	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-07-3616	7711	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-07-3617	7712	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-07-3601	7713	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-07-3650	7714	IDEA PUR SERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-07-3607	8550	IDEA NP SUPPLIES SY 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-07-3604	7715	IDEA SUP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-07-3611	7716	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-07-3610	7717	IDEA SAL SUPPORT SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-07-3603	7718	IDEA BENEFITS SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-07-3615	7719	IDEA PUR SERV SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-07-3616	7720	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-07-3614	7721	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-07-3616	8549	IDEA SUPPLIES SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-07-3617	8299	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-07-3605	8315	IDEA NON PUB SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-36-3604	7722	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-36-3611	7723	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-36-0000	7724	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-07-3603	7725	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	7726	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-07-3605	7727	IDEA NP PUR SERV CO 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-36-3614	7728	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-36-3650	7729	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA-SY14 CO PREK NON	0.00	164.03	164.03	0.00	0.00	0.00	164.03
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	7754	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	7755	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	7756	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	7757	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	7758	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	39,285.50	48,007.28	0.00	2,707.22
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY15	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	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

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20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 15	0.00	128.00	128.00	0.00	0.00	0.00	128.00
20-271-200-600-08-4513	8557	TITLE IIA NP SUPP SY15	0.00	192.00	192.00	192.00	0.00	0.00	0.00
20-271-200-800-08-4504	7767	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	7768	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8416	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8551	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	7769	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	7770	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	7771	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	7772	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513	8632	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005	7773	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	7774	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	7775	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8417	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503	8418	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002	8147	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8146	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	7776	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8320	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8310	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8309	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8308	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	7800	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	7801	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	7802	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	7803	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	7804	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	7805	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	5,733.12	16,661.88	0.00	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	914.00	914.00	365.40	548.60	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	8,160.88	15,380.12	0.00	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	17,638.00	17,638.00	2,519.72	15,118.28	0.00	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	8,303.00	8,303.00	722.00	7,581.00	0.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	27,389.00	27,389.00	7,156.35	20,232.65	0.00	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	10,414.20	5,207.10	1,735.70	0.00
20-509-200-600-08-5090	7815	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	7816	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	7817	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	7818	NON-PUBLIC	0.00	5,856.00	5,856.00	5,856.00	0.00	0.00	0.00
30-000-400-334-18-0000	8681	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8459	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8460	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8682	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	7819	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	7820	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	7821	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	7822	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	7823	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	7824	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8563	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8631	FACILITIES BUILDING	0.00	621,214.51	621,214.51	0.00	0.00	0.00	621,214.51
30-000-400-450-18-1001	8677	ROD GRANT 2014 RHS	0.00	1,796,131.20	1,796,131.20	1,717,718.66	78,412.54	0.00	0.00
30-000-400-450-18-1003	8678	ROD GRANT 2014	0.00	896,913.20	896,913.20	779,937.20	75,923.80	0.00	41,052.20
30-000-400-450-18-1005	8680	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006	8679	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00

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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	-6,102.88	3,897.12	0.00	0.00	0.00	3,897.12
60-000-310-340-60-1000	8348	PURCH SVC-HRZN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-400-60-0000	8343	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	7833	EQUIPMENT REPAIR-FSMC	35,000.00	0.00	35,000.00	11,987.57	23,012.43	0.00	0.00
60-000-310-400-60-0002	7834	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	7835	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	7836	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	7837	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	7838	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	7839	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	7840	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	7841	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	7842	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	7843	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	7844	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8328	SALARIES-FSMC MGMT	50,000.00	-3,012.00	61,140.00	42,061.68	14,000.32	4,708.00	370.00
60-000-310-500-60-1001	8329	TAX &	8,500.00	0.00	10,413.08	4,423.52	4,645.39	746.20	597.97
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	360,000.00	0.00	371,571.67	190,215.55	152,138.81	29,217.31	0.00
60-000-310-500-60-2001	8331	TAX &	105,000.00	0.00	106,787.02	59,117.62	40,041.99	7,627.41	0.00
60-000-310-500-60-2002	8438	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8344	ADV/PROMOTIONAL	10,000.00	-4,217.91	11,782.09	0.00	10,000.00	0.00	1,782.09
60-000-310-500-60-4000	8350	PURCH SVC-JOB	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-8000	8351	PURCH SVC-ADMIN	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-500-60-9000	8352	PURCH SVC-MGMT	53,300.00	0.00	58,630.00	31,980.00	21,320.00	5,330.00	0.00
60-000-310-520-60-0000	8346	GENL LIAB INS EXP-FSMC	6,000.00	0.00	6,100.00	0.00	6,000.00	0.00	100.00
60-000-310-530-60-0000	8337	TELEPHONE EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-580-60-0000	7845	TRANSPORTATION	3,500.00	0.00	3,999.95	600.00	3,200.00	0.00	199.95
60-000-310-580-60-1000	8338	TRAVEL/LODGING	3,000.00	0.00	3,100.00	1,600.00	1,100.00	300.00	100.00
60-000-310-600-23-0060	8779	FOOD SERV TECH EQUIP	0.00	10,718.29	10,718.29	3,942.17	6,761.15	0.00	14.97
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	52,000.00	37,678.22	137,660.78	108,058.08	6,069.88	23,532.82	0.00

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60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	7863	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	7864	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8442	SUPPLIES-SMALLWARES-F	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3001	7865	SUPPLIES-PROPANE-CG	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-3005	7866	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8332	SUPPLIES-MENU/BOOKS-F	0.00	0.00	50.00	0.00	0.00	0.00	50.00
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	198,308.78	166,782.00	42,270.66	502.27
60-000-310-800-60-1000	7868	PUBLIC RELATIONS	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,700.00	-2,500.00	2,985.49	329.00	2,371.00	0.00	285.49
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8345	DEPN/AMORT EXP-FSMC	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-6000	8349	LICENSES &	0.00	0.00	40.00	0.00	0.00	0.00	40.00
60-000-310-800-60-8000	8440	RENTALS-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-310-800-60-9000	8439	COMPUTER EXP-FSMC	0.00	0.00	100.00	0.00	0.00	0.00	100.00
60-000-400-730-60-5000	7881	EQUIPMENT	0.00	9,647.00	9,647.00	0.00	9,647.00	0.00	0.00
63-602-100-101-37-0000	7882	SALARIES COMMUNITY	1,029,700.00	0.00	1,029,700.00	628,083.07	294,718.84	0.00	106,898.09
63-602-100-320-23-0037	8803	COMMUNITY SCH TECH	0.00	583.20	583.20	417.60	0.00	165.60	0.00
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	-583.20	62,416.80	28,483.50	14,312.50	0.00	19,620.80
63-602-100-440-37-0000	7884	LEASE RENTAL	18,000.00	0.00	18,000.00	6,804.00	2,237.32	726.68	8,232.00
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	35,586.22	3,080.00	11,920.00	19,413.78
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	1,395.90	970.80	209.70	1,623.60
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	0.00	89,000.00	25,466.98	1,716.00	0.00	61,817.02
63-602-100-600-23-0037	8806	COMM SCHOOL TECH	0.00	2,468.40	2,468.40	2,449.32	0.00	0.00	19.08
63-602-100-600-37-0000	7888	SUPPLY	91,000.00	-2,468.40	88,531.60	34,064.41	25,839.57	2,440.77	26,186.85
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,361.37	1,158.83	2,204.29	0.00	998.25
63-602-100-730-37-0000	7890	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	7891	MISC EXPENSE COMM	25,000.00	0.00	25,000.00	20,205.61	2,519.11	535.31	1,739.97
63-602-262-441-37-0000	7892	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	0.00	80,000.00	44,254.13	35,745.87	0.00	0.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	0.00	4,500.00	4,035.13	464.87	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	0.00	85,000.00	68,582.80	7,844.35	8,572.85	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*
Fund Summary :									
		Fund							
		Sub Fund							
		10	56,617.00	28,062.92	84,679.92	56,556.00	16,141.00	5,381.00	6,601.92
		10	80,868,487.85	-170,253.39	81,517,760.79	47,717,848.20	28,126,738.64	1,389,407.33	4,283,766.62
		10	1,991,734.00	-1,049,463.55	1,061,897.78	881,798.80	99,172.59	0.00	80,926.39
		Fund 10	82,916,838.85	-1,191,654.02	82,664,338.49	48,656,203.00	28,242,052.23	1,394,788.33	4,371,294.93
		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	55,884.13	1,446,329.33	1,502,213.46	1,022,967.65	349,244.09	34,003.45	95,998.27
		Fund 20	55,884.13	1,446,329.33	1,502,213.46	1,022,967.65	349,244.09	34,003.45	95,998.27
		30	0.00	3,314,258.91	3,314,258.91	2,497,655.86	154,336.34	0.00	662,266.71
		Fund 30	0.00	3,314,258.91	3,314,258.91	2,497,655.86	154,336.34	0.00	662,266.71
		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	658,646.92	467,089.97	113,732.40	9,032.39
		Fund 60	1,154,000.00	0.00	1,248,501.68	658,646.92	467,089.97	113,732.40	9,032.39
		63	1,563,400.00	0.00	1,563,761.37	900,987.50	391,653.52	24,570.91	246,549.44
		Fund 63	1,563,400.00	0.00	1,563,761.37	900,987.50	391,653.52	24,570.91	246,549.44
Grand Totals :				3,568,934.24		57,791,667.21		1,567,095.09	
			89,745,329.24		94,348,280.19		29,604,376.15		5,385,141.74

PETTY CASH REPORT

FOR THE PERIOD ENDING: 02/28/2015

FFT Exh. 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$17.97	\$82.03	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$24.15	\$375.85	\$0.00	\$400.00
HIGH SCHOOL	\$299.87	\$100.13	\$0.00	\$400.00
CENTRAL OFFICE	\$33.60	\$166.40	\$0.00	\$200.00
KINDER KIDS	\$9.97	\$190.03	\$0.00	\$200.00
RANDOLPH COMMUNITY SCHOOL	\$16.99	\$983.01	\$0.00	\$1,000.00
SPECIAL SERVICES	\$44.74	\$155.26	\$0.00	\$200.00
TRANSPORTATION	\$0.00	\$200.00	\$0.00	\$200.00
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TOTAL	\$447.29	\$2,552.71	\$3,000.00	\$3,000.00
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REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING February 28, 2015
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	8,557,762.52	7,759,980.84	7,451,974.55	8,865,768.81
2 Special Revenue Fund - Fund 20	74,674.92	257,450.96	172,883.39	159,242.49
3 Capital Projects - Fund 30	105,515.64	0.00	144,136.54	(38,620.90)
4 Debt Service Fund - Fund 40	0.00	121,681.00	1,796,603.14	(1,674,922.14)
5 Total Governmental Funds	<u>8,737,953.08</u>	<u>8,139,112.80</u>	<u>9,565,597.62</u>	<u>7,311,468.26</u>
Enterprise Funds (Fund 6x)				
6 Food Service	19,627.69	102,834.20	116,929.63	5,532.26
7 Community school cash	397,414.91	118,153.56	105,777.60	409,790.87
8	<u>417,042.60</u>	<u>220,987.76</u>	<u>222,707.23</u>	<u>415,323.13</u>
12 Total All Funds (lines 5 and 8)	<u><u>9,154,995.68</u></u>	<u><u>8,360,100.56</u></u>	<u><u>9,788,304.85</u></u>	<u><u>7,726,791.39</u></u>

Prepared and Submitted By:

Agnes M. Hughes - Bida

March 9, 2015

Treasurer of School Monies

Date