

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : March

va_chkr3.101405

03/31/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84843	1502014	859	11-000-221-320-43-0430	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	0	2,000.00	REPL CHK# 83791	03/18/2015	C
	1502014	932	11-000-221-320-43-0430	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	0	2,000.00	REPL CHK# 83791	03/18/2015	C
Total For Check Number 84843						\$4,000.00			
84844	1503073	HOLIDAY FUN 04/01/15	63-602-100-580-37-0000	10523/NICK NACK, LLC	0	865.00	TRAVEL	03/30/2015	C
84845	1503108	HOLIDAY FUN 3/31/15	63-602-100-580-37-0000	6098/ESSEX COUNTY PARKS	0	344.00	TRAVEL	03/30/2015	C
84846	1503272		11-213-100-610-07-0006	4915/PETTY CASH - SPECIAL SERVICES	79	29.74	Petty Cash March	03/31/2015	C
84847	1503285		11-190-100-610-06-2416	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	94.07	Petty Cash March	03/31/2015	C
	1503285		11-190-100-610-06-2487	4923/PETTY CASH RANDOLPH HIGH SCHOO	79	58.17	Petty Cash March	03/31/2015	C
Total For Check Number 84847						\$152.24			
84848	1503284		63-602-100-800-37-0000	4922/PETTY CASH RCS- Kinderkids	79	146.03	Petty Cash March	03/31/2015	C
84849	1503256		11-000-270-610-28-0000	4927/PETTY CASH TRANSPORTATION	79	49.00	Petty Cash March	03/31/2015	C
* 903152015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	33,933.50	SALARIES SCH NURSES	03/15/2015	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,318.20	SUBSTITUTE NURSES K-12	03/15/2015	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.00	SAL SCHOOL DOCTOR	03/15/2015	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED AGENCY AC	80	50,437.20	SALARIES-THERAPISTS	03/15/2015	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	925.00	SALARIES-THERAPIST-EXTRA	03/15/2015	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED AGENCY AC	80	31,454.50	SALARIES-EXTRAORDINARY S	03/15/2015	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,250.03	SALARIES-SP ED AID-EXTRA	03/15/2015	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED AGENCY AC	80	55,553.50	SALARIES/GUIDANCE COUNSE	03/15/2015	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,461.11	SALARY CLERICAL GUIDANCE	03/15/2015	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED AGENCY AC	80	77,246.50	SAL CHILD STUDY TEAM	03/15/2015	H

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903152015	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,424.11	SAL CLERICAL CST	03/15/2015	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED AGENCY AC	80	43,577.69	SALARY SUPERVISORS	03/15/2015	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,089.37	SALARY SUPERVISOR SECRET	03/15/2015	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,306.50	SALARY - LIBRARIANS	03/15/2015	H
	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,293.55	SAL SUPVR STAFF TRAINING	03/15/2015	H
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,841.99	SALARY SUPT OFFICE PROF	03/15/2015	H
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,207.26	SALARY CLERICAL SUPT OFF	03/15/2015	H
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,100.90	SALARY PRINCIPALS	03/15/2015	H
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED AGENCY AC	80	37,970.73	SAL CLERICAL SCHOOL OFFI	03/15/2015	H
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,053.00	SALARY SUB SECTYS	03/15/2015	H
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,750.00	SALARIES BUS. ADMINISTRA	03/15/2015	H
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	22,826.26	SALARIES CLERICAL	03/15/2015	H
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	707.53	AVA REPAIRS & COMPUTERS	03/15/2015	H
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED AGENCY AC	80	29,123.16	OTHER SALARIES-TECH	03/15/2015	H
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,257.86	MAINT - SALARY	03/15/2015	H
	1501500		11-000-261-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,805.92	MAINT - OT	03/15/2015	H
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,296.66	CLERICAL FACILITIES	03/15/2015	H
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED AGENCY AC	80	9,076.02	SALARIES/CAFETERIA AIDES	03/15/2015	H
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	74,781.46	CUSTODIAL SALARIES	03/15/2015	H
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	80	29,125.18	CUSTODIAL OVERTIME	03/15/2015	H

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
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903152015				AGENCY AC					
903152015	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,503.13	CUSTODIAL SUBSTITUTES	03/15/2015	H
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	16,529.80	GROUNDS SALARIES	03/15/2015	H
	1501500		11-000-263-110-15-7104	5138/RANDOLPH BOARD OF ED AGENCY AC	80	11,075.41	GROUNDS-OVERTIME	03/15/2015	H
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,164.85	SECURITY - SALARIES	03/15/2015	H
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	8,239.87	SAL ADMIN TRANSP	03/15/2015	H
	1501500		11-000-270-160-15-5102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	75,021.01	SALARY BUS DRIVERS	03/15/2015	H
	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	80	6,443.20	SALARIES MECHANICS	03/15/2015	H
	1501500		11-000-270-162-15-5106	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,468.34	SAL TRANSP MECHANICS OT	03/15/2015	H
	1501500		11-000-270-162-15-9999	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,381.03	EXTRA CURRIC DISTRICT	03/15/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	80	63,753.57	MEDICAL INSURANCE	03/15/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	80	18,902.00	SAL KINDERGARTEN	03/15/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	80	372,063.75	SALARY GRADES 1-5	03/15/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	80	14,755.00	SUBSTITUTE GRADES 1-5	03/15/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	3,274.32	SALARY-CAF DUTY ELEMENTA	03/15/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,364.36	SALARY-BUS DUTY ELEMENTA	03/15/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	90.17	SALARY-CLASS COVERAGE EL	03/15/2015	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,163.39	SALARY-RECESS DUTY ELEM	03/15/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	80	295,887.75	SALARY GRADES 6-8	03/15/2015	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	80	4,322.50	SUBSTITUTES GRADES 6-8	03/15/2015	H

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903152015	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	545.72	SALARY- CAF DUTY RMS	03/15/2015	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,198.02	SALARY-CLASS COVERAGE RM	03/15/2015	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	80	432,968.76	SALARY GRADES 9-12	03/15/2015	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,335.00	SUBSTITUTES GRADES 9-12	03/15/2015	H
	1501500		11-140-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	80	12,496.68	SALARY-CAF DUTY HS	03/15/2015	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,892.78	SALARY-CLASS COVERAGE HS	03/15/2015	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	80	7,975.00	HOME INSTRUCTION	03/15/2015	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED AGENCY AC	80	27,715.00	LONG TERM SUBS - INSTRCT	03/15/2015	H
	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED AGENCY AC	80	41,873.00	SALARY-L/L DISABLE	03/15/2015	H
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED AGENCY AC	80	17,577.25	SALARY-L/L AIDES	03/15/2015	H
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,291.00	SALARIES OF TEACHERS	03/15/2015	H
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED AGENCY AC	80	2,277.50	SALARIES AIDES BD	03/15/2015	H
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED AGENCY AC	80	1,191.75	SALARY-MULT DIS-AIDES	03/15/2015	H
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED AGENCY AC	80	189,657.50	SALARY - RESOURCE CENTER	03/15/2015	H
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED AGENCY AC	80	32,209.38	SALARY RESOUCCE CENTER AI	03/15/2015	H
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED AGENCY AC	80	13,728.50	SALARY-PRE SCH DIS. TEAC	03/15/2015	H
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED AGENCY AC	80	5,105.37	SALARY-PRE SCH DIS. AIDE	03/15/2015	H
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,888.23	SALARY BASIC SKILLS	03/15/2015	H
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED AGENCY AC	80	10,582.00	SALARY ESL	03/15/2015	H
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	80	300.00	CO-CURRICULAR DISTRICT	03/15/2015	H

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903152015				AGENCY AC					
903152015	1501500		11-402-100-110-15-1010	5138/RANDOLPH BOARD OF ED	80	2,414.00	SALARY INTRAMURALS	03/15/2015	H
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	80	8,405.25	SALARY ATHLETICS	03/15/2015	H
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	80	2,266.62	TITLE 1A FB SAL SY 15	03/15/2015	H
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	80	1,068.00	TITLE III IM SALARY SY15	03/15/2015	H
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	80	52,845.52	SALARIES COMMUNITY SCHOO	03/15/2015	H
Total For Check Number 903152015						\$2,497,655.97			
* 903312015	1501500		11-000-213-104-15-4102	5138/RANDOLPH BOARD OF ED	79	33,933.50	SALARIES SCH NURSES	03/31/2015	H
	1501500		11-000-213-104-15-9999	5138/RANDOLPH BOARD OF ED	79	800.00	SUBSTITUTE NURSES K-12	03/31/2015	H
	1501500		11-000-213-110-15-4101	5138/RANDOLPH BOARD OF ED	79	1,250.00	SAL SCHOOL DOCTOR	03/31/2015	H
	1501500		11-000-216-100-15-2114	5138/RANDOLPH BOARD OF ED	79	50,437.20	SALARIES-THERAPISTS	03/31/2015	H
	1501500		11-000-216-100-15-9999	5138/RANDOLPH BOARD OF ED	79	750.00	SALARIES-THERAPIST-EXTRA	03/31/2015	H
	1501500		11-000-217-100-15-2702	5138/RANDOLPH BOARD OF ED	79	32,736.10	SALARIES-EXTRAORDINARY S	03/31/2015	H
	1501500		11-000-217-106-15-9999	5138/RANDOLPH BOARD OF ED	79	246.42	SALARIES-SP ED AID-EXTRA	03/31/2015	H
	1501500		11-000-218-104-15-2142	5138/RANDOLPH BOARD OF ED	79	55,553.50	SALARIES/GUIDANCE COUNSE	03/31/2015	H
	1501500		11-000-218-105-15-2152	5138/RANDOLPH BOARD OF ED	79	9,461.11	SALARY CLERICAL GUIDANCE	03/31/2015	H
	1501500		11-000-219-104-15-2143	5138/RANDOLPH BOARD OF ED	79	76,310.60	SAL CHILD STUDY TEAM	03/31/2015	H
	1501500		11-000-219-105-15-2153	5138/RANDOLPH BOARD OF ED	79	6,424.11	SAL CLERICAL CST	03/31/2015	H
	1501500		11-000-221-102-15-2120	5138/RANDOLPH BOARD OF ED	79	43,577.69	SALARY SUPERVISORS	03/31/2015	H
	1501500		11-000-221-105-15-2157	5138/RANDOLPH BOARD OF ED	79	2,089.37	SALARY SUPERVISOR SECRET	03/31/2015	H
	1501500		11-000-222-104-15-2141	5138/RANDOLPH BOARD OF ED	79	20,919.30	SALARY - LIBRARIANS	03/31/2015	H

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903312015				AGENCY AC					
903312015	1501500		11-000-223-102-15-2705	5138/RANDOLPH BOARD OF ED	79	2,293.55	SAL SUPVR STAFF TRAINING	03/31/2015	H
				AGENCY AC					
	1501500		11-000-230-104-15-1106	5138/RANDOLPH BOARD OF ED	79	13,654.49	SALARY SUPT OFFICE PROF	03/31/2015	H
				AGENCY AC					
	1501500		11-000-230-105-15-1107	5138/RANDOLPH BOARD OF ED	79	12,207.26	SALARY CLERICAL SUPT OFF	03/31/2015	H
				AGENCY AC					
	1501500		11-000-240-103-15-2110	5138/RANDOLPH BOARD OF ED	79	74,100.90	SALARY PRINCIPALS	03/31/2015	H
				AGENCY AC					
	1501500		11-000-240-105-15-2151	5138/RANDOLPH BOARD OF ED	79	37,970.73	SAL CLERICAL SCHOOL OFFI	03/31/2015	H
				AGENCY AC					
	1501500		11-000-240-105-15-9999	5138/RANDOLPH BOARD OF ED	79	1,527.00	SALARY SUB SECTYS	03/31/2015	H
				AGENCY AC					
	1501500		11-000-251-100-15-0104	5138/RANDOLPH BOARD OF ED	79	5,750.00	SALARIES BUS. ADMINISTRA	03/31/2015	H
				AGENCY AC					
	1501500		11-000-251-100-15-0105	5138/RANDOLPH BOARD OF ED	79	22,826.26	SALARIES CLERICAL	03/31/2015	H
				AGENCY AC					
	1501500		11-000-251-110-15-9999	5138/RANDOLPH BOARD OF ED	79	817.32	AVA REPAIRS & COMPUTERS	03/31/2015	H
				AGENCY AC					
	1501500		11-000-252-100-15-0110	5138/RANDOLPH BOARD OF ED	79	29,123.16	OTHER SALARIES-TECH	03/31/2015	H
				AGENCY AC					
	1501500		11-000-261-110-15-7102	5138/RANDOLPH BOARD OF ED	79	18,257.86	MAINT - SALARY	03/31/2015	H
				AGENCY AC					
	1501500		11-000-262-105-15-0000	5138/RANDOLPH BOARD OF ED	79	2,296.66	CLERICAL FACILITIES	03/31/2015	H
				AGENCY AC					
	1501500		11-000-262-107-15-2167	5138/RANDOLPH BOARD OF ED	79	8,865.29	SALARIES/CAFETERIA AIDES	03/31/2015	H
				AGENCY AC					
	1501500		11-000-262-110-15-6106	5138/RANDOLPH BOARD OF ED	79	74,781.46	CUSTODIAL SALARIES	03/31/2015	H
				AGENCY AC					
	1501500		11-000-262-110-15-9998	5138/RANDOLPH BOARD OF ED	79	-90.93	CUSTODIAL OVERTIME	03/31/2015	H
				AGENCY AC					
	1501500		11-000-262-110-15-9999	5138/RANDOLPH BOARD OF ED	79	5,600.00	CUSTODIAL SUBSTITUTES	03/31/2015	H
				AGENCY AC					
	1501500		11-000-263-110-15-7101	5138/RANDOLPH BOARD OF ED	79	16,529.80	GROUNDS SALARIES	03/31/2015	H
				AGENCY AC					
	1501500		11-000-266-110-15-7501	5138/RANDOLPH BOARD OF ED	79	10,164.85	SECURITY - SALARIES	03/31/2015	H
				AGENCY AC					
	1501500		11-000-270-160-15-5101	5138/RANDOLPH BOARD OF ED	79	8,239.87	SAL ADMIN TRANSP	03/31/2015	H
				AGENCY AC					

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	1501500		11-000-270-160-15-5105	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,443.20	SALARIES MECHANICS	03/31/2015	H
	1501500		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED AGENCY AC	79	63,478.20	MEDICAL INSURANCE	03/31/2015	H
	1501500		11-000-291-290-40-8208	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,175.00	ACCUMULATED SICK LEAVE	03/31/2015	H
	1501500		11-110-100-101-15-2131	5138/RANDOLPH BOARD OF ED AGENCY AC	79	18,902.00	SAL KINDERGARTEN	03/31/2015	H
	1501500		11-120-100-101-15-2133	5138/RANDOLPH BOARD OF ED AGENCY AC	79	370,390.75	SALARY GRADES 1-5	03/31/2015	H
	1501500		11-120-100-101-15-2134	5138/RANDOLPH BOARD OF ED AGENCY AC	79	13,760.00	SUBSTITUTE GRADES 1-5	03/31/2015	H
	1501500		11-120-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,631.15	SALARY-CAF DUTY ELEMENTA	03/31/2015	H
	1501500		11-120-100-101-15-2162	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,659.20	SALARY-BUS DUTY ELEMENTA	03/31/2015	H
	1501500		11-120-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	406.93	SALARY-CLASS COVERAGE EL	03/31/2015	H
	1501500		11-120-100-101-15-2170	5138/RANDOLPH BOARD OF ED AGENCY AC	79	2,494.72	SALARY-RECESS DUTY ELEM	03/31/2015	H
	1501500		11-130-100-101-15-2135	5138/RANDOLPH BOARD OF ED AGENCY AC	79	292,207.60	SALARY GRADES 6-8	03/31/2015	H
	1501500		11-130-100-101-15-2136	5138/RANDOLPH BOARD OF ED AGENCY AC	79	10,562.50	SUBSTITUTES GRADES 6-8	03/31/2015	H
	1501500		11-130-100-101-15-2161	5138/RANDOLPH BOARD OF ED AGENCY AC	79	750.32	SALARY- CAF DUTY RMS	03/31/2015	H
	1501500		11-130-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	613.62	SALARY-CLASS COVERAGE RM	03/31/2015	H
	1501500		11-140-100-101-15-2137	5138/RANDOLPH BOARD OF ED AGENCY AC	79	432,968.76	SALARY GRADES 9-12	03/31/2015	H
	1501500		11-140-100-101-15-2138	5138/RANDOLPH BOARD OF ED AGENCY AC	79	6,730.00	SUBSTITUTES GRADES 9-12	03/31/2015	H
	1501500		11-140-100-101-15-2163	5138/RANDOLPH BOARD OF ED AGENCY AC	79	1,081.14	SALARY-CLASS COVERAGE HS	03/31/2015	H
	1501500		11-150-100-101-15-2115	5138/RANDOLPH BOARD OF ED AGENCY AC	79	5,375.00	HOME INSTRUCTION	03/31/2015	H
	1501500		11-190-100-106-15-2199	5138/RANDOLPH BOARD OF ED	79	28,736.38	LONG TERM SUBS - INSTRCT	03/31/2015	H

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POSTED CHECKS									
903312015				AGENCY AC					
903312015	1501500		11-204-100-101-15-2101	5138/RANDOLPH BOARD OF ED	79	40,255.25	SALARY-L/L DISABLE	03/31/2015	H
				AGENCY AC					
	1501500		11-204-100-106-15-2102	5138/RANDOLPH BOARD OF ED	79	17,577.25	SALARY-L/L AIDES	03/31/2015	H
				AGENCY AC					
	1501500		11-209-100-101-15-0000	5138/RANDOLPH BOARD OF ED	79	4,761.90	SALARIES OF TEACHERS	03/31/2015	H
				AGENCY AC					
	1501500		11-209-100-106-15-0000	5138/RANDOLPH BOARD OF ED	79	2,277.50	SALARIES AIDES BD	03/31/2015	H
				AGENCY AC					
	1501500		11-212-100-106-15-2108	5138/RANDOLPH BOARD OF ED	79	1,191.75	SALARY-MULT DIS-AIDES	03/31/2015	H
				AGENCY AC					
	1501500		11-213-100-101-15-2109	5138/RANDOLPH BOARD OF ED	79	193,787.50	SALARY - RESOURCE CENTER	03/31/2015	H
				AGENCY AC					
	1501500		11-213-100-106-15-2113	5138/RANDOLPH BOARD OF ED	79	33,460.72	SALARY RESOUCCE CENTER AI	03/31/2015	H
				AGENCY AC					
	1501500		11-216-100-101-15-2111	5138/RANDOLPH BOARD OF ED	79	13,728.50	SALARY-PRE SCH DIS. TEAC	03/31/2015	H
				AGENCY AC					
	1501500		11-216-100-106-15-2112	5138/RANDOLPH BOARD OF ED	79	5,105.37	SALARY-PRE SCH DIS. AIDE	03/31/2015	H
				AGENCY AC					
	1501500		11-230-100-101-15-2116	5138/RANDOLPH BOARD OF ED	79	10,888.23	SALARY BASIC SKILLS	03/31/2015	H
				AGENCY AC					
	1501500		11-240-100-101-15-2117	5138/RANDOLPH BOARD OF ED	79	10,582.00	SALARY ESL	03/31/2015	H
				AGENCY AC					
	1501500		11-401-100-110-15-1014	5138/RANDOLPH BOARD OF ED	79	11,543.00	CO-CURRICULAR DISTRICT	03/31/2015	H
				AGENCY AC					
	1501500		11-402-100-110-15-1013	5138/RANDOLPH BOARD OF ED	79	8,405.25	SALARY ATHLETICS	03/31/2015	H
				AGENCY AC					
	1501500		11-402-100-110-15-1017	5138/RANDOLPH BOARD OF ED	79	8,435.00	ATHLETIC EVENT WORKERS	03/31/2015	H
				AGENCY AC					
	1501500		20-231-100-100-08-3210	5138/RANDOLPH BOARD OF ED	79	2,266.62	TITLE 1A FB SAL SY 15	03/31/2015	H
				AGENCY AC					
	1501500		20-245-100-100-08-6001	5138/RANDOLPH BOARD OF ED	79	1,068.00	TITLE III IM SALARY SY15	03/31/2015	H
				AGENCY AC					
	1501500		63-602-100-101-37-0000	5138/RANDOLPH BOARD OF ED	79	38,785.09	SALARIES COMMUNITY SCHOO	03/31/2015	H
				AGENCY AC					
Total For Check Number 903312015						\$2,423,266.64			
* 928264931	1501684		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	1,157,701.00	Employer Contribution PERS	03/16/2015	H
				AGENCY AC					
929786367	1501680		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	212.66	GTLI & LTD DCRP Feb	03/26/2015	H

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POSTED CHECKS									
929786367				AGENCY AC					
* 930457794	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	10,903.42	Linc Bd Share March	03/26/2015	H
				AGENCY AC					
* 930772220	1501681		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	2,473.66	AXA Equit Bd Share March	03/26/2015	H
				AGENCY AC					
* 932415423	1501680		11-000-291-241-40-8101	5138/RANDOLPH BOARD OF ED	0	651.62	DCRP Bd Share	03/26/2015	H
				AGENCY AC					
* 940703001	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	129,383.83	State Share FICA 3/15/15	03/26/2015	H
	Non A/P Chk		DB10-141, CR10-101	5138/RANDOLPH BOARD OF ED	0	129,365.59	State Share FiCA 3/30	03/26/2015	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	245.50	State Share FICA	03/26/2015	H
	Non A/P Chk		DB63-141, CR63-101	5138/RANDOLPH BOARD OF ED	0	245.50	State Share FICA 3/30	03/26/2015	H
1501597			11-000-291-220-40-8102	5138/RANDOLPH BOARD OF ED	0	97,894.11	Dist FCA March	03/26/2015	H
1501597			11-000-291-250-40-8103	5138/RANDOLPH BOARD OF ED	0	33,211.87	Dist SUI March	03/26/2015	H
1501597			20-231-200-200-08-3214	5138/RANDOLPH BOARD OF ED	0	83.44	Title 1A FB FICA SY15	03/26/2015	H
1501597			20-245-200-200-08-6003	5138/RANDOLPH BOARD OF ED	0	163.40	Title III M Bene SY15	03/26/2015	H
1501597			63-602-291-220-37-0000	5138/RANDOLPH BOARD OF ED	0	6,518.74	FICA RCS March	03/26/2015	H
1501597			63-602-291-250-37-0000	5138/RANDOLPH BOARD OF ED	0	641.42	SUI RCS March	03/26/2015	H
Total For Check Number 940703001						\$397,753.40			
* 945417279	1501682		11-000-291-270-40-8203	5138/RANDOLPH BOARD OF ED	0	420.95	Teamster Disab March	03/26/2015	H
				AGENCY AC					

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POSTED VOIDED PRIOR CYCLE CHECKS									
83791	1502014	859	11-000-221-320-43-0430	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	2,000.00	K-4 SUPER PURC PROF SERV	12/08/2014	C Void 03/19/2015
	1502014	932	11-000-221-320-43-0430	9378/STANDARDS SOLUTION LIMITED LIABILITY CO	55	2,000.00	K-4 SUPER PURC PROF SERV	12/08/2014	C Void 03/19/2015
Total Voided Prior Cycle Checks						\$4,000.00			
Total Posted Checks						\$6,500,625.33			

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Posted Checks : Selected Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$258,749.42	\$258,749.42
	10	11	\$4,230.98		\$6,126,092.05		\$6,130,323.03
	Fund 10	TOTAL	\$4,230.98		\$6,126,092.05	\$258,749.42	\$6,389,072.45
	20	20			\$6,916.08		\$6,916.08
	63	63	\$1,355.03		\$98,790.77	\$491.00	\$100,636.80
	GRAND	TOTAL	\$5,586.01	\$0.00	\$6,231,798.90	\$259,240.42	\$6,496,625.33

*** Total Prior Cycle Checks Voided in selected cycle(s): \$4,000.00**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

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

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Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
84850	1500854	4324	11-150-100-320-49-0000	10495/AMERICAN TUTOR, INC.	57	1,160.00	PPS-HOME INSTRUCTION	04/13/2015	C
84851	1501187	05/2015	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	-275.11	Credit 2/9 Snow Day	04/13/2015	C
	1501187	05/2015	11-000-100-566-07-8704	1489/BANYAN SCHOOL	57	5,502.20	05/2015 Tuition	04/13/2015	C
	1501187	05/2015	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	-149.00	Credit 2/9 Snow Day	04/13/2015	C
	1501187	05/2015	11-000-217-320-07-2631	1489/BANYAN SCHOOL	57	2,980.00	05/2015 Aide	04/13/2015	C
Total For Check Number 84851						\$8,058.09			
84852	1501376	10272912	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	883.75	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10272913	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,891.25	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10292973	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	381.50	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10292974	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,112.50	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10313159	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	848.75	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10313160	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,891.25	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10333195	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	848.75	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10333196	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,513.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10352717	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	848.75	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501376	10352718	11-000-219-320-07-2621	10141/BAYADA HOME HEALTH CARE, INC.	57	1,134.75	PURCH PROF SVCS SPEC SVC	04/13/2015	C
Total For Check Number 84852						\$11,354.25			
84853	1500909	05/2015	11-000-100-566-07-8704	6769/CALAIS SCHOOL	57	12,600.00	PRIVATE-SPEC.ED.	04/13/2015	C
84854	1501181	15-2906	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	1,098.45	PRIVATE-SPEC.ED.	04/13/2015	C
	1501181	15-3251	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-2,196.90	C/M 15-3080	04/13/2015	C
	1501181	15-3251	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	-1,098.45	C/M 15-3166	04/13/2015	C
	1501181	15-3251	11-000-100-566-07-8704	9662/CELEBRATE THE CHILDREN, INC.	57	21,969.00	Inv 15-3251	04/13/2015	C
	1501181	15-2906	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	300.00	PURC SERV- PERSONAL AIDE	04/13/2015	C
	1501181	15-3251	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-600.00	C/M 15-3080	04/13/2015	C

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POSTED CHECKS									
84854				INC.					
84854	1501181	15-3251	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	-300.00	C/M 15-3166	04/13/2015	C
	1501181	15-3251	11-000-217-320-07-2631	9662/CELEBRATE THE CHILDREN, INC.	57	6,000.00	Inv 15-3251	04/13/2015	C
Total For Check Number 84854						\$25,172.10			
84855	1500960	05/2015	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	-349.44	10843 Credit 1 Snow Day	04/13/2015	C
	1500960	05/2015	11-000-100-566-07-8704	9872/CEREBRAL PALSY LEAGUE OF UNION COUNTY	57	6,988.80	Inv 05/2015	04/13/2015	C
Total For Check Number 84855						\$6,639.36			
84856	1501112	05/2015	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-711.02	1446320150202CM	04/13/2015	C
	1501112	05/2015	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	-711.02	1446320150115CM	04/13/2015	C
	1501112	05/2015	11-000-100-566-07-8704	7624/CEREBRAL PALSY OF NORTH JERSEY	57	14,220.40	Inv 05/2015	04/13/2015	C
Total For Check Number 84856						\$12,798.36			
84857	1501705	201500025	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	2,928.60	OTHER LEA - TUITION	04/13/2015	C
	1501702	201500024	11-000-100-562-07-8701	9837/CHESTER BOARD OF EDUCATION	57	3,484.27	OTHER LEA - TUITION	04/13/2015	C
	1501705	201500025	11-000-216-320-07-0000	9837/CHESTER BOARD OF EDUCATION	57	1,760.71	RELATED SVC.-PPS	04/13/2015	C
Total For Check Number 84857						\$8,173.58			
84858	1501098	05/2015	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,224.60	C/M FEB15-144	04/13/2015	C
	1501098	05/2015	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	-1,224.60	C/M MAR15-146	04/13/2015	C
	1501098	05/2015	11-000-100-566-07-8704	1978/CHILDREN'S INSTITUTE	57	24,492.00	05/2015 Tuition	04/13/2015	C
	1501098	05/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-250.00	C/M FEB15-144	04/13/2015	C
	1501098	05/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	-250.00	C/M MAR15-146	04/13/2015	C
	1501098	05/2015	11-000-217-320-07-2631	1978/CHILDREN'S INSTITUTE	57	5,000.00	05/2015 Aide	04/13/2015	C
Total For Check Number 84858						\$26,542.80			
84859	1500853	19988	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,960.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1502831	19832	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,264.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1502831	19989	11-000-100-566-07-8704	10081/CORNERSTONE DAY SCHOOLS LLC	57	6,960.00	PRIVATE-SPEC.ED.	04/13/2015	C

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POSTED CHECKS									
Total For Check Number 84859						\$20,184.00			
84860	1501773	MAY 2015	11-000-100-566-07-8704	9352/DERON SCHOOL OF NEW JERSEY, INC.	57	5,381.75	PRIVATE-SPEC.ED.	04/13/2015	C
84861	1501542	48440	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 47795	04/13/2015	C
	1501542	48440	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 48085	04/13/2015	C
	1501542	48440	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,828.20	Inv 48440	04/13/2015	C
	1501542	48439	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 47796	04/13/2015	C
	1501542	48439	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 48084	04/13/2015	C
	1501542	48439	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,828.20	Inv 48439	04/13/2015	C
	1501542	48438	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 47794	04/13/2015	C
	1501542	48438	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	-241.41	C/M 48083	04/13/2015	C
	1501542	48438	11-000-100-566-07-8704	2513/ECLC OF NEW JERSEY	57	4,828.20	Inv 48438	04/13/2015	C
Total For Check Number 84861						\$13,036.14			
84862	1501771	201502486	11-000-100-565-07-8703	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	6,120.70	REGIONAL DAY SCHOOLS	04/13/2015	C
	1501771	201502586	11-000-217-320-07-2631	2609/EDUCATIONAL SVCS.COMM. OF MORR	57	2,650.40	PURC SERV- PERSONAL AIDE	04/13/2015	C
Total For Check Number 84862						\$8,771.10			
84863	1501775	15-9310	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,652.50	IDEA NON PUBLIC SY15	04/13/2015	C
	1501775	15-9311	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	683.22	IDEA NON PUBLIC SY15	04/13/2015	C
	1501775	15-9273	20-251-200-320-07-3605	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	127.20	IDEA NON PUBLIC SY15	04/13/2015	C
	1502012	151261	20-502-200-320-07-5040	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,433.28	CHP 192 COMPENSATORY ED	04/13/2015	C
	1502012	151261	20-503-200-320-07-5030	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	91.35	CH 192 ESL	04/13/2015	C
	1502012	151261	20-506-200-320-07-5060	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	2,275.63	CHP 193 SUPPL INST	04/13/2015	C
	1502012	152164	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,259.86	CHP 193 INT EX/CLASS	04/13/2015	C
	1502012	152186	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,259.86	CHP 193 INT EX/CLASS	04/13/2015	C
	1502012	152205	20-507-200-320-07-5070	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	3,779.58	CHP 193 INT EX/CLASS	04/13/2015	C
	1502012	152175	20-507-200-320-07-5071	2704/ESSEX REGIONAL EDUCATIONAL SVCS COMM	57	1,083.00	CHP 193 ANU EX/CLASS	04/13/2015	C
	1502012	151261	20-508-200-320-07-5080	2704/ESSEX REGIONAL	57	1,855.35	CHP 193 SPEECH	04/13/2015	C

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84863				EDUCATIONAL SVCS COMM					
Total For Check Number 84863						\$15,500.83			
84864	1501982	APRIL	11-000-230-820-30-1204	10630/JEFFREY FLEISIG & RANDI COHEN	57	4,809.90	JUDGMENTS AGAINST THE SC	04/13/2015	C
		TUITION							
84865	1501377	3182	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	1,392.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501377	3206	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501377	3258	11-000-219-320-07-2621	10043/HOME AND HOSPITAL MEDICAL PERSONNEL, INC	57	2,320.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
Total For Check Number 84865						\$6,032.00			
84866	1502410	43300501201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,560.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1503086	43300501201	11-000-100-566-07-8704	3298/HUNTERDON PREPARATORY SCHOOL	57	4,560.00	PRIVATE-SPEC.ED.	04/13/2015	C
Total For Check Number 84866						\$9,120.00			
84867	1500957	3158	11-000-100-566-07-8704	9537/INCLUSIVE LEARNING ACADEMY	57	6,186.24	PRIVATE-SPEC.ED.	04/13/2015	C
84868	1501631	NB2932446	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	11,195.56	PRIVATE-SPEC.ED.	04/13/2015	C
	1501631	NB2932445	11-000-100-566-07-8704	6522/KDDS III - NEW BEGINNINGS	57	5,597.78	PRIVATE-SPEC.ED.	04/13/2015	C
	1501631	NB2932501	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	6,270.00	PURC SERV- PERSONAL AIDE	04/13/2015	C
	1501631	NB2932500	11-000-217-320-07-2631	6522/KDDS III - NEW BEGINNINGS	57	3,135.00	PURC SERV- PERSONAL AIDE	04/13/2015	C
Total For Check Number 84868						\$26,198.34			
84869	1501185	GL6391	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-612.12	C/M GL6237	04/13/2015	C
	1501185	GL6391	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-1,224.24	C/M GL6348	04/13/2015	C
	1501185	GL6391	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-6,733.32	C/M GL6251	04/13/2015	C
	1501185	GL6391	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	11,630.28	Inv GL6391	04/13/2015	C
	1501185	GL6364	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,672.72	PRIVATE-SPEC.ED.	04/13/2015	C
	1501185	GL6366	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	4,896.96	PRIVATE-SPEC.ED.	04/13/2015	C
	1501185	GL6392	11-000-100-566-07-8704	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	5,815.14	PRIVATE-SPEC.ED.	04/13/2015	C
	1501185	GL6417	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-330.00	GL6349	04/13/2015	C

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84869	1501185	GL6417	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	-165.00	GL6238	04/13/2015	C
	1501185	GL6417	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,135.00	Inv GL6417	04/13/2015	C
	1501185	GL6365	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	1,980.00	PURC SERV- PERSONAL AIDE	04/13/2015	C
	1501185	GL6367	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	2,640.00	PURC SERV- PERSONAL AIDE	04/13/2015	C
	1501185	GL6419	11-000-217-320-07-2631	7298/KDDS INC.T/A GLENVIEW ACADEMY	57	3,135.00	PURC SERV- PERSONAL AIDE	04/13/2015	C
Total For Check Number 84869						\$27,840.42			
84870	1501792	43300501201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,600.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1501281	43300501201	11-000-100-566-07-8704	4046/MATHENY MEDICAL & EDUC. CTR.	57	8,600.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1501792	43300501201	11-000-217-320-07-2631	4046/MATHENY MEDICAL & EDUC. CTR.	57	3,300.00	PURC SERV- PERSONAL AIDE	04/13/2015	C
Total For Check Number 84870						\$20,500.00			
84871	1501182	13811	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	-804.60	Credit 2/17 Snow Day	04/13/2015	C
	1501182	13811	11-000-100-566-07-8704	4185/MIDLAND SCHOOL	57	14,482.80	Inv 13811	04/13/2015	C
Total For Check Number 84871						\$13,678.20			
84872	1501093	43300501201	11-000-100-566-07-8704	4248/MONTGOMERY ACADEMY	57	2,992.98	PRIVATE-SPEC.ED.	04/13/2015	C
	1502020	15-00415	11-000-100-563-07-8702	6741/MORRIS COUNTY SCHOOL OF TECHNOLOGY	57	48,370.40	COTY VO TECH REG ED TUIT	04/13/2015	C
	1500979	14058	11-000-100-562-07-8701	4314/MORRIS-UNION JOINTURE COMM.	57	17,056.40	OTHER LEA - TUITION	04/13/2015	C
	1501109	05/2015 LP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	04/13/2015	C
	1501109	05/2015 AH	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	04/13/2015	C
	1501109	05/2015 RM	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	56.00	RELATED SVC.-PPS	04/13/2015	C
	1501109	05/2015 TP	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	504.00	RELATED SVC.-PPS	04/13/2015	C
	1501109	05/2015 GS	11-000-216-320-07-0000	4332/MOUNTAIN LAKES BOARD OF EDUCAT	57	1,008.00	RELATED SVC.-PPS	04/13/2015	C
Total For Check Number 84875						\$3,080.00			
84876	1502176	3413	11-000-100-566-07-8704	10651/NEWMARK HIGH SCHOOL,	57	5,494.42	PRIVATE-SPEC.ED.	04/13/2015	C

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84876				INC.					
84877	1501770	0036256-IN	11-000-100-566-07-8704	4782/P. G. CHAMBERS SCHOOL	57	728.63	PRIVATE-SPEC.ED.	04/13/2015	C
	1501770	0036256-IN	20-251-100-500-07-3650	4782/P. G. CHAMBERS SCHOOL	57	39,558.79	IDEA OTHER PUR SERV SY15	04/13/2015	C
Total For Check Number 84877						\$40,287.42			
84878	1501089	05/2015	11-000-100-566-07-8704	10168/REED ACADEMY, INC.	57	9,310.00	PRIVATE-SPEC.ED.	04/13/2015	C
84879	1502412	12957	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	3,176.25	PRIVATE-SPEC.ED.	04/13/2015	C
	1502412	12959	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	4,620.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1502412	13080	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,775.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1502412	13147	11-000-100-566-07-8704	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	5,775.00	PRIVATE-SPEC.ED.	04/13/2015	C
	1500877	12903	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	11,800.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1500877	12916	11-000-219-320-07-2621	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	57	11,800.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
Total For Check Number 84879						\$42,946.25			
84880	1500859	1612	11-150-100-320-49-0000	5401/SAINT CLARE'S HOSPITAL	57	216.00	PPS-HOME INSTRUCTION	04/13/2015	C
84881	1502113	00628	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-636.00	C/M 00498	04/13/2015	C
	1502113	00628	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	5,088.00	Inv 1502113	04/13/2015	C
	1502113	00693	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	-318.00	Credit 00563	04/13/2015	C
	1502113	00693	11-000-100-566-07-8704	5905/TERRANOVA GROUP	57	6,042.00	Inv 00693	04/13/2015	C
Total For Check Number 84881						\$10,176.00			
84882	1502158	APRIL 2015	10-000-100-560-07-0000	6148/UNITY CHARTER SCHOOL	57	5,381.00	TRANSFER TO CHARTER SCHO	04/13/2015	C
84883	1500875	15498	11-000-100-566-07-8704	6358/WINDSOR LEARNING CENTER	57	5,900.00	PRIVATE-SPEC.ED.	04/13/2015	C
84884	1503261	REFUND-EA	63-602-100-800-37-0000	10742/SARAH BARNETT	58	142.50	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		RLY BIRDS							
84885	1501073	04/01/15	63-602-100-320-37-0000	1645/BONHAMS CARCARE	58	114.65	PURCHASED PROF SERVICES	04/13/2015	C
84886	1501077	07876630588	63-602-100-530-37-0000	1772/CABLEVISION	58	209.70	TELEPHONE	04/13/2015	C
		010 MARCH							
84887	1503216	REFUND-WIT	63-602-100-800-37-0000	10741/ELIZABETH CHAUDHARI	58	330.00	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		HDRAWL							
		ASK							
84888	1501084	05/2015	63-602-100-440-37-0000	9855/CubeSmart - Store0592	58	254.00	LEASE RENTAL	04/13/2015	C
84889	1503163	REFUND -	63-602-100-800-37-0000	10733/RANDI DE BRITO	58	80.50	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		SKI CLUB							
84890	1501078	04870675236	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	62.23	SUPPLY	04/13/2015	C
	1501078	04870777403	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	176.57	SUPPLY	04/13/2015	C

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84890	1501078	04870758987	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	73.93	SUPPLY	04/13/2015	C
	1501078	04870294081	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	41.80	SUPPLY	04/13/2015	C
	1501078	04870547208	63-602-100-600-37-0000	3000/GLASS GARDENS, INC.	58	52.50	SUPPLY	04/13/2015	C
Total For Check Number 84890						\$407.03			
84891	1503295	REFUND-EA	63-602-100-800-37-0000	10746/CHRISTOPHER HOLLAND	58	157.50	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		RLY BIRDS							
84892	1503296	REFUND -	63-602-100-800-37-0000	10747/DANIELLE MARCK	58	272.00	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		ASK							
84893	1503046	3189	63-602-100-600-37-0000	4127/MENDHAM BOOKS, INC.	58	299.03	SUPPLY	04/13/2015	C
84894	1502569	2015-43615	63-602-100-800-37-0000	9918/NEW JERSEY FAMILY	58	574.75	MISC EXPENSE COMM SCHOOL	04/13/2015	C
84895	1501878	30899	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	-15.00	Survey Credit 30902	04/13/2015	C
	1501878	30899	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	-15.00	Survey Credit 30901	04/13/2015	C
	1501878	30899	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	-15.00	Survey Credit 30900	04/13/2015	C
	1501878	30899	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	-15.00	Survey Credit 30898	04/13/2015	C
	1501878	30899	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	535.00	Inv 30899	04/13/2015	C
	1501878	30878	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	04/13/2015	C
	1501878	31437	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	04/13/2015	C
	1501878	30896	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	04/13/2015	C
	1501878	31440	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	04/13/2015	C
	1501878	31442	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	1,130.00	TRANSPORTATION	04/13/2015	C
	1501878	30907	63-602-100-512-37-0000	10189/PANORAMA TOURS	58	565.00	TRANSPORTATION	04/13/2015	C
Total For Check Number 84895						\$5,560.00			
84896	1501079	664476	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	2,405.53	SUPPLY	04/13/2015	C
	1501079	658593-1	63-602-100-600-37-0000	4980/POCONO PRODUCE COMPANY	58	140.20	SUPPLY	04/13/2015	C
Total For Check Number 84896						\$2,545.73			
84897	1503045	8485041	63-602-100-600-37-0000	5383/S & S WORLDWIDE, INC.	58	285.76	SUPPLY	04/13/2015	C
84898	1501085	973-328-4884	63-602-100-800-37-0000	6197/VERIZON	58	56.11	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		3/15							
	1501085	973-361-7380	63-602-100-800-37-0000	6197/VERIZON	58	58.11	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		3/15							
	1501085	973-927-7385	63-602-100-800-37-0000	6197/VERIZON	58	57.11	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		3/15							
	1501085	973-895-3571	63-602-100-800-37-0000	6197/VERIZON	58	64.91	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		3/15							
	1501085	973-442-9641	63-602-100-800-37-0000	6197/VERIZON	58	30.41	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		3/15							
	1501085	973-366-0466	63-602-100-800-37-0000	6197/VERIZON	58	30.41	MISC EXPENSE COMM SCHOOL	04/13/2015	C
		3/15							
Total For Check Number 84898						\$297.06			

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84899	1501665	078663282	11-000-251-440-30-0001	6405/XEROX CORPORATION	58	217.74	COPIER LEASE BUY OUT	04/13/2015	C
84900	1503146		11-401-100-610-06-1028	7365/BONNIE BAUMERT	56	332.13	ACAD. DECATH/HOTEL	04/13/2015	C
	1503146		11-401-100-610-06-1028	7365/BONNIE BAUMERT	56	332.13	HOTEL REIMBURSE,R. FINNING	04/13/2015	C
Total For Check Number 84900						\$664.26			
84901	1503230		11-000-223-320-08-2622	9427/Browne, David	56	775.00	AASA NAT'L CONFERENCE	04/13/2015	C
	1503230		11-000-223-580-08-2625	9427/Browne, David	56	561.88	AIR FARE&TRIP INSURANCE	04/13/2015	C
	1503230		11-000-223-580-08-2625	9427/Browne, David	56	68.16	TAXI SERVICES	04/13/2015	C
	1503230		11-000-223-580-08-2625	9427/Browne, David	56	85.50	MEAL REIMBURSEMENT	04/13/2015	C
	1503230		11-000-223-580-08-2625	9427/Browne, David	56	59.76	AIRPORT PARKING	04/13/2015	C
	1503262		11-000-223-580-08-2625	9427/Browne, David	56	104.00	Ed. Week, Train	04/13/2015	C
	1503262		11-000-223-580-08-2625	9427/Browne, David	56	15.35	TAXI	04/13/2015	C
	1503262		11-000-223-580-08-2625	9427/Browne, David	56	224.00	HOTEL	04/13/2015	C
	1503262		11-000-223-580-08-2625	9427/Browne, David	56	36.00	MEALS	04/13/2015	C
Total For Check Number 84901						\$1,929.65			
84902	1503273		11-402-100-500-16-1723	2240/LINDA REBYAK CROSS	56	150.00	NJAHPERD CONVENTION	04/13/2015	C
	1503273		11-402-100-500-16-1723	2240/LINDA REBYAK CROSS	56	92.23	MILEAGE	04/13/2015	C
Total For Check Number 84902						\$242.23			
84903	1503186		11-000-213-320-48-0480	6710/MAURA DEL RE	56	15.00	MEASLES WEBINAR	04/13/2015	C
84904	1503303		11-000-223-320-08-2622	10059/EMMEL, PETER A.	56	309.00	TECHSPO	04/13/2015	C
	1503303		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	94.00	HOTEL	04/13/2015	C
	1503303		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	58.25	MEALS	04/13/2015	C
	1503303		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	20.00	TAXI	04/13/2015	C
	1503303		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	5.00	PARKING	04/13/2015	C
	1503303		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	10.50	TOLLS	04/13/2015	C
	1503303		11-000-223-580-08-2625	10059/EMMEL, PETER A.	56	84.24	MILEAGE	04/13/2015	C
Total For Check Number 84904						\$580.99			
84905	1503286		11-000-223-320-08-2622	7953/JENNIFER FANO	56	529.00	ASCD CONFERENCE	04/13/2015	C
	1503286		11-000-223-580-08-2625	7953/JENNIFER FANO	56	428.70	AIR FARE	04/13/2015	C
	1503286		11-000-223-580-08-2625	7953/JENNIFER FANO	56	50.00	BAGGAGE FEES	04/13/2015	C
	1503286		11-000-223-580-08-2625	7953/JENNIFER FANO	56	660.00	HOTEL	04/13/2015	C
	1503286		11-000-223-580-08-2625	7953/JENNIFER FANO	56	166.40	TAXI SERVICES	04/13/2015	C
	1503286		11-000-223-580-08-2625	7953/JENNIFER FANO	56	272.21	MEALS	04/13/2015	C
Total For Check Number 84905						\$2,106.31			
84906	1503135		11-000-223-320-02-2622	9125/MAUREEN FRIO	56	388.00	STAFF DEV.FOR EDUC.	04/13/2015	C
	1503135		11-000-223-580-02-2625	9125/MAUREEN FRIO	56	86.18	MILEAGE	04/13/2015	C
	1503135		11-000-223-580-02-2625	9125/MAUREEN FRIO	56	9.75	TOLLS	04/13/2015	C
	1503135		11-000-223-580-02-2625	9125/MAUREEN FRIO	56	5.00	PARKING	04/13/2015	C
Total For Check Number 84906						\$488.93			

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POSTED CHECKS									
84907	1503301		11-000-221-320-46-0460	10558/MONICA FUNIGIELLO	56	229.00	Success.Flip yr Social Stdies	04/13/2015	C
	1503301		11-000-221-580-46-0460	10558/MONICA FUNIGIELLO	56	9.92	mileage	04/13/2015	C
Total For Check Number 84907						\$238.92			
84908	1503152		11-402-100-500-16-1723	10202/SEAN GOLDSWORTHY	56	41.51	NJAPERD CONVENTION/MILEAGE	04/13/2015	C
84909	1503149		11-000-219-580-07-2534	10428/KERRI HAGEN	56	4.40	TURNING 3/MILEAGE	04/13/2015	C
	1503265		20-251-200-500-07-3614	10428/KERRI HAGEN	56	189.99	EXEC.FUNCTIONS &ADHD	04/13/2015	C
	1503265		20-251-200-500-07-3614	10428/KERRI HAGEN	56	30.80	MILEAGE	04/13/2015	C
Total For Check Number 84909						\$225.19			
84910	1503175		11-000-219-580-07-2534	9572/DANIELLE HAMBLIN	56	30.39	EdcampAccess NJ/mileage	04/13/2015	C
	1500769		11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	72.25	3/20/15-4/19/15 talk	04/13/2015	C
	1500769		11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	1.85	3/20/15-4/19/15 adm fee	04/13/2015	C
	1500769		11-000-252-530-23-6441	9572/DANIELLE HAMBLIN	56	40.00	3/20/15-4/19/15 line	04/13/2015	C
	1503234		20-251-200-500-07-3614	9572/DANIELLE HAMBLIN	56	26.44	SAGE DAY CONFER.MILEAGE	04/13/2015	C
Total For Check Number 84910						\$170.93			
84911	1503213		11-402-100-500-16-1723	6721/KELLY HART	56	154.00	2015 NJSIAA HOTEL	04/13/2015	C
	1503213		11-402-100-500-16-1723	6721/KELLY HART	56	56.25	MEALS	04/13/2015	C
Total For Check Number 84911						\$210.25			
84912	1503212		11-000-213-320-48-0480	10424/KAREN IVIN	56	15.00	MEASLES WEBINAR	04/13/2015	C
84913	1503258		11-000-270-800-28-5505	9547/JUST; ROBERT	56	22.00	LICENSE	04/13/2015	C
	1503258		11-000-270-800-28-5505	9547/JUST; ROBERT	56	31.25	FINGERPRINTS	04/13/2015	C
Total For Check Number 84913						\$53.25			
84914	1503208		11-000-223-320-47-0470	8474/MARLENE KONG	56	230.00	FLENJ CONFERENCE	04/13/2015	C
	1503208		11-000-223-580-47-0470	8474/MARLENE KONG	56	27.92	MILEAGE	04/13/2015	C
Total For Check Number 84914						\$257.92			
84915	1503259		11-240-100-500-47-0470	6723/MICHELLE LAND	56	27.34	MILEAGE JAN 2015	04/13/2015	C
	1503260		11-240-100-500-47-0470	6723/MICHELLE LAND	56	25.82	MILEAGE FEB 2015	04/13/2015	C
Total For Check Number 84915						\$53.16			
84916	1503204		11-213-100-610-07-0006	9163/BRIANNE MC BREEN	56	56.00	SIMULATOR GLASSES	04/13/2015	C
84917	1503229		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	130.00	SAGE DAY CONFERENCE	04/13/2015	C
	1503229		20-251-200-500-07-3614	9141/REBECCA MC KEEVER	56	6.92	MILEAGE	04/13/2015	C
Total For Check Number 84917						\$136.92			
84918	1503205		11-000-291-280-09-8210	10695/JAMI MCCLELLAN	56	1,590.00	DESIGN CURR.,INSTRUCT	04/13/2015	C
84919	1503207		11-000-291-280-09-8210	10457/GIA MODESTINO	56	1,627.50	CURR.,INSTRUCT&ASSESSMEN	04/13/2015	C
T									
84920	1503215		11-000-223-320-09-0001	4346/KRISTIN MUELLER	56	1,500.00	L2L-MENTOR FEE YR1	04/13/2015	C
	1503242		11-000-223-320-09-0001	4346/KRISTIN MUELLER	56	1,000.00	L2L-MENTOR.FEE YR2	04/13/2015	C
Total For Check Number 84920						\$2,500.00			

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84921	1503257		11-000-219-580-07-2534	9619/CAITLIN OLVER	56	15.20	MILEAGE,1/7/15-2/23/15	04/13/2015	C
84922	1503231		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	33.40	BEEKMAN HILL/MILEAGE	04/13/2015	C
	1503231		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	35.00	PARKING	04/13/2015	C
	1503231		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	11.75	TOLLS	04/13/2015	C
	1503231		11-000-221-580-43-0430	8235/LAURIE PANDORF	56	14.71	TAXI SERVICES	04/13/2015	C
Total For Check Number 84922						\$94.86			
84923	1503144		20-251-200-500-07-3614	9003/KERRI PIZZI	56	388.00	STAFF DEV FOR EDUCATORS	04/13/2015	C
84924	1503209		11-000-221-320-42-0420	10102/KELLY REID	56	100.00	NGSS PROF. DEV. WRKSP	04/13/2015	C
	1503209		11-000-221-580-42-0420	10102/KELLY REID	56	16.12	MILEAGE	04/13/2015	C
Total For Check Number 84924						\$116.12			
84925	1503210		11-000-223-320-47-0470	10538/SYBIL SANCHEZ-GONZALEZ	56	180.00	FLENJ CONFERENCE	04/13/2015	C
	1503210		11-000-223-580-47-0470	10538/SYBIL SANCHEZ-GONZALEZ	56	23.00	MILEAGE	04/13/2015	C
Total For Check Number 84925						\$203.00			
84926	1503178		11-000-223-320-02-2622	8142/JANICE SGALIA-FRIEDLAND	56	180.00	RUTGERS CONFERENCE	04/13/2015	C
	1503178		11-000-223-580-02-2625	8142/JANICE SGALIA-FRIEDLAND	56	26.49	MILEAGE	04/13/2015	C
Total For Check Number 84926						\$206.49			
84927	1503324		11-000-221-320-43-0430	10678/KATIE SPENCER	56	20.80	MILEAGE DEC 2014	04/13/2015	C
	1503324		11-000-221-320-43-0430	10678/KATIE SPENCER	56	15.00	MILEAGE JAN 2015	04/13/2015	C
	1503324		11-000-221-320-43-0430	10678/KATIE SPENCER	56	24.98	MILEAGE FEB 2015	04/13/2015	C
	1503172		11-000-221-580-43-0430	10678/KATIE SPENCER	56	17.43	MILEAGE NEXT GENERATION	04/13/2015	C
	1503287		11-000-221-580-43-0430	10678/KATIE SPENCER	56	23.77	Full Day K visit/Roxbury	04/13/2015	C
Total For Check Number 84927						\$101.98			
84928	1503264		11-000-291-280-09-8210	10744/ROBERTA SPRAY	56	1,627.50	TESL PRACTICUM SY'15	04/13/2015	C
84929	1503253		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	912.00	NJSIAA/HOTEL,3CH,2 WR	04/13/2015	C
	1503253		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	512.11	MEALS,3 CH,2WRESTLERS	04/13/2015	C
	1503253		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	77.00	PARKING	04/13/2015	C
	1503253		11-402-100-500-16-1723	8412/SUK; MICHAEL	56	85.47	MILEAGE	04/13/2015	C
Total For Check Number 84929						\$1,586.58			
84930	1503148		11-000-219-580-07-2534	7755/CHERYL	56	86.18	STAFF DEV. FOR	04/13/2015	C
	1503148		11-000-219-580-07-2534	7755/CHERYL	56	10.00	PARKING	04/13/2015	C
	1503148		11-000-219-580-07-2534	7755/CHERYL	56	9.00	TOLLS	04/13/2015	C
Total For Check Number 84930						\$105.18			
84931	1503302		11-000-221-320-42-0420	6421/WILLIAM ZAGOREN	56	239.00	Making the Best Use iPads	04/13/2015	C
	1503302		11-000-221-580-42-0420	6421/WILLIAM ZAGOREN	56	8.06	mileage	04/13/2015	C
Total For Check Number 84931						\$247.06			

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POSTED CHECKS									
84932	1501548	APM563734	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	95.13	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
	1501548	APM563740	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	133.58	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
	1501548	APM563741	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	89.66	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
	1501548	APM563742	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	62.11	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
	1501548	APM563743	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	124.49	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
	1501548	APM563744	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	76.12	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
	1501548	APM563745	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	184.03	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
	1501548	APM563746	11-190-100-610-06-2487	9334/A & P - THE GREAT A & P TEA CO.	54	95.82	SUPPLIES-FAMILY SCIENCE	04/13/2015	C
Total For Check Number 84932						\$860.94			
84933	1500729	1762	11-000-261-420-18-7206	8877/A.M.E. INC.	54	547.72	MAINT - RHS CONTR. SERV.	04/13/2015	C
84934	1500724	20515	11-000-261-420-18-7203	1055/ABLE SECURITY LOCKSMITHS, INC	54	15.00	MAINT - IR CONTR. SERV.	04/13/2015	C
	1500724	801016	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	522.40	MAINT - RMS CONTR. SERV.	04/13/2015	C
	1500724	8415	11-000-261-420-18-7205	1055/ABLE SECURITY LOCKSMITHS, INC	54	65.00	MAINT - RMS CONTR. SERV.	04/13/2015	C
	1500724	801015	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	409.95	MAINT - RHS CONTR. SERV.	04/13/2015	C
	1500724	800754	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	436.48	MAINT - RHS CONTR. SERV.	04/13/2015	C
	1500724	20406	11-000-261-420-18-7206	1055/ABLE SECURITY LOCKSMITHS, INC	54	27.00	MAINT - RHS CONTR. SERV.	04/13/2015	C
Total For Check Number 84934						\$1,475.83			
84935	1502105	P9330002801	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	28.60	ED SUPP/CONSUMER SCIENCE	04/13/2015	C
	1502105	P9330002J01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	15.98	ED SUPP/CONSUMER SCIENCE	04/13/2015	C
	1502105	P9330002L01	11-190-100-610-05-2411	8480/PURCHASE ADVANTAGE CARD	54	26.25	ED SUPP/CONSUMER SCIENCE	04/13/2015	C
Total For Check Number 84935						\$70.83			
84936	1500683	31650945	11-000-218-390-23-0049	9715/ACT, INC.	54	250.00	PUR PROF TECH SERVICE	04/13/2015	C

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84937	1503058	K45862	11-213-100-610-07-0004	8433/ADAPTIVEMALL.COM, LLC	54	515.95	SUPPLIES-RESOURCE	04/13/2015	C
84938	1501599	MARCH 2015	11-000-216-320-07-0000	9595/AJL THERAPY FOR KIDS, LLC	54	2,668.00	RELATED SVC.-PPS	04/13/2015	C
84939	1502977	1640-144111	11-000-240-320-23-0004	8460/ALARM & COMMUNICATION TECH., INC.	54	1,960.00	SH TECH PUR SERV ADMIN	04/13/2015	C
	1502977	1640-144111	11-000-240-610-23-0004	8460/ALARM & COMMUNICATION TECH., INC.	54	1,121.00	SH TECH ADMIN SUPPLY	04/13/2015	C
	1500727	1640-34114	11-000-261-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	172.50	MAINT - SH CONTR. SERV.	04/13/2015	C
	1500727	1640-32885	11-000-261-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	293.25	MAINT - RHS CONTR. SERV.	04/13/2015	C
	1403674	1640-141595	11-000-262-420-18-7201	8460/ALARM & COMMUNICATION TECH., INC.	54	666.05	CUST - CG CONTR. SERV.	04/13/2015	C
	1403674	1640-141595	11-000-262-420-18-7202	8460/ALARM & COMMUNICATION TECH., INC.	54	666.05	CUST - FB CONTR. SERV.	04/13/2015	C
	1403674	1640-141595	11-000-262-420-18-7203	8460/ALARM & COMMUNICATION TECH., INC.	54	666.05	CUST - IR CONTR. SERV.	04/13/2015	C
	1403674	1640-141595	11-000-262-420-18-7204	8460/ALARM & COMMUNICATION TECH., INC.	54	666.05	CUST - SH CONTR. SERV.	04/13/2015	C
	1403674	1640-141595	11-000-262-420-18-7205	8460/ALARM & COMMUNICATION TECH., INC.	54	666.05	CUST - RMS CONTR. SERV.	04/13/2015	C
	1403674	1640-141595	11-000-262-420-18-7206	8460/ALARM & COMMUNICATION TECH., INC.	54	666.05	CUST. - RHS CONTR. SERV.	04/13/2015	C
Total For Check Number 84939						\$7,543.05			
84940	1502730	08037040	11-000-221-610-41-0410	10383/AMAZON.COM LLC	54	75.29	STEM 9-12 SUPPLY	04/13/2015	C
	1502730	16386154	11-000-221-610-41-0410	10383/AMAZON.COM LLC	54	25.53	STEM 9-12 SUPPLY	04/13/2015	C
	1502730	03584117	11-000-221-610-41-0410	10383/AMAZON.COM LLC	54	101.14	STEM 9-12 SUPPLY	04/13/2015	C
	1502730	10554484	11-000-221-610-41-0410	10383/AMAZON.COM LLC	54	366.11	STEM 9-12 SUPPLY	04/13/2015	C
	1503050	18886805	11-000-221-610-44-044M	10383/AMAZON.COM LLC	54	192.00	SUPPLIES - MASS MEDIA	04/13/2015	C
	1503050	18886105	11-000-221-610-44-044M	10383/AMAZON.COM LLC	54	617.85	SUPPLIES - MASS MEDIA	04/13/2015	C
	1503050	18886729	11-000-221-610-44-044M	10383/AMAZON.COM LLC	54	19.20	SUPPLIES - MASS MEDIA	04/13/2015	C
	1502812	18997405	11-190-100-610-23-0003	10383/AMAZON.COM LLC	54	148.00	IRONIA TECH SUPP	04/13/2015	C
	1502504	24797210758	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	-65.96	C/M 034928964263	04/13/2015	C
	1502504	24797210758	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	-26.92	C/M 034923930301	04/13/2015	C
	1502504	24797210758	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	99.76	Inv 247972107586	04/13/2015	C
	1502504	28693716304	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	-60.07	C/M 034921871858	04/13/2015	C

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84940	1502504	28693716304	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	83.93	Inv 286937163044	04/13/2015	C
		4							
	1502504	15902414183	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	65.98	TEXT REPL/MS/F.L.	04/13/2015	C
		3							
	1502504	24797312277	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	39.75	TEXT REPL/MS/F.L.	04/13/2015	C
		4							
	1502504	29533705240	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	25.15	TEXT REPL/MS/F.L.	04/13/2015	C
		5							
	1502504	01355913432	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	141.00	TEXT REPL/MS/F.L.	04/13/2015	C
		7							
	1502504	24797643683	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	85.95	TEXT REPL/MS/F.L.	04/13/2015	C
		2							
	1502504	13769728926	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	24.45	TEXT REPL/MS/F.L.	04/13/2015	C
		0							
	1502504	17144720877	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	148.96	TEXT REPL/MS/F.L.	04/13/2015	C
		5							
	1502504	18948176734	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	51.98	TEXT REPL/MS/F.L.	04/13/2015	C
		6							
	1502504	03492805506	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	152.95	TEXT REPL/MS/F.L.	04/13/2015	C
		9							
	1502504	03071782722	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	53.98	TEXT REPL/MS/F.L.	04/13/2015	C
		9							
	1502504	00530660588	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	39.75	TEXT REPL/MS/F.L.	04/13/2015	C
		8							
	1502504	00342950358	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	52.94	TEXT REPL/MS/F.L.	04/13/2015	C
		5							
	1502504	26001387746	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	77.52	TEXT REPL/MS/F.L.	04/13/2015	C
		7							
	1502504	14302590451	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	22.54	TEXT REPL/MS/F.L.	04/13/2015	C
		2							
	1502504	19867746141	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	89.67	TEXT REPL/MS/F.L.	04/13/2015	C
		5							
	1502504	19456597092	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	13.99	TEXT REPL/MS/F.L.	04/13/2015	C
		1							
	1502504	29537771163	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	60.09	TEXT REPL/MS/F.L.	04/13/2015	C
		67							
	1502504	19568624680	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	45.67	TEXT REPL/MS/F.L.	04/13/2015	C
		7							
	1502504	15930813106	11-190-100-640-47-0472	10383/AMAZON.COM LLC	54	83.99	TEXT REPL/MS/F.L.	04/13/2015	C

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84940		8							
Total For Check Number 84940						\$2,852.17			
84941	1502999	316328	11-000-261-420-18-5678	7006/APS CORPORATION	54	4,183.96	MAINT - GENERAL CONTRACT	04/13/2015	C
	1500719	316311	11-000-261-420-18-7201	7006/APS CORPORATION	54	191.00	MAINT - CG CONTR. SERV.	04/13/2015	C
	1500719	316124	11-000-261-420-18-7205	7006/APS CORPORATION	54	95.50	MAINT - RMS CONTR. SERV.	04/13/2015	C
Total For Check Number 84941						\$4,470.46			
84942	1500734	280363	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1500734	278238	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/13/2015	C
	1500734	280365	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/13/2015	C
	1500734	278236	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1500734	284550	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	17.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1500734	284552	11-000-261-420-18-5678	6456/AMERICAN WEAR	54	23.25	MAINT - GENERAL CONTRACT	04/13/2015	C
	1500735	278237	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	04/13/2015	C
	1500735	280364	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	04/13/2015	C
	1500735	284551	11-000-262-420-18-7201	6456/AMERICAN WEAR	54	46.08	CUST - CG CONTR. SERV.	04/13/2015	C
	1500737	284555	11-000-262-420-18-7203	6456/AMERICAN WEAR	54	61.55	CUST - IR CONTR. SERV.	04/13/2015	C
	1500738	276147	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/13/2015	C
	1500738	278239	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/13/2015	C
	1500738	280366	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	92.84	CUST - SH CONTR. SERV.	04/13/2015	C
	1500738	281951	11-000-262-420-18-7204	6456/AMERICAN WEAR	54	62.84	CUST - SH CONTR. SERV.	04/13/2015	C
	1500739	281947	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/13/2015	C
	1500739	284549	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/13/2015	C
	1500739	280362	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/13/2015	C
	1500739	276143	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/13/2015	C
	1500739	271937	11-000-262-420-18-7205	6456/AMERICAN WEAR	54	91.80	CUST - RMS CONTR. SERV.	04/13/2015	C
	1500740	284566	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	04/13/2015	C
	1500740	281964	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	146.36	CUST. - RHS CONTR. SERV.	04/13/2015	C
	1500740	280380	11-000-262-420-18-7206	6456/AMERICAN WEAR	54	143.36	CUST. - RHS CONTR. SERV.	04/13/2015	C
	1501650	284567	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	04/13/2015	C
	1501650	280381	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	04/13/2015	C
	1501650	286649	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	04/13/2015	C
	1501650	244762	11-000-266-420-29-2598	6456/AMERICAN WEAR	54	38.00	UE S CLN, RPR, & MNT SVC	04/13/2015	C
Total For Check Number 84942						\$1,645.98			
84943	1500725	111841-00	11-000-262-610-18-6501	8854/APP, INC.	54	1,240.40	CUST - CG SUPPLIES	04/13/2015	C
	1500725	111201-01	11-000-262-610-18-6503	8854/APP, INC.	54	103.30	CUST - IR SUPPLIES	04/13/2015	C
	1500725	111780-00	11-000-262-610-18-6504	8854/APP, INC.	54	1,580.00	CUST - SH SUPPLIES	04/13/2015	C
	1500725	111515-01	11-000-262-610-18-6506	8854/APP, INC.	54	1,938.90	CUST - RHS SUPPLIES	04/13/2015	C
	1500725	111741-00	11-000-262-610-18-6506	8854/APP, INC.	54	67.92	CUST - RHS SUPPLIES	04/13/2015	C
	1500725	111515-00	11-000-262-610-18-6506	8854/APP, INC.	54	7,325.40	CUST - RHS SUPPLIES	04/13/2015	C

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Total For Check Number 84943						\$12,255.92			
84944	1503063	4330911300	20-091-100-610-23-0005	1339/APPLE INC.	54	200.00	RACE TO NOWHERE TECH SUP	04/13/2015	C
84945	1501248	0463703	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	04/13/2015	C
	1501248	0474803	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	40.00	SPEC. CONTR. SERV.	04/13/2015	C
	1501248	0478604	11-000-230-339-30-1205	1358/ARCHIVE SYSTEMS INC	54	1,060.35	SPEC. CONTR. SERV.	04/13/2015	C
Total For Check Number 84945						\$1,140.35			
84946	1501350	3210	11-000-291-290-09-8206	1436/ATLANTIC HEALTH SYSTEM - CONCERN	54	2,790.00	EMPLOYEE ASSISTANCE PROG	04/13/2015	C
84947	1503201	48981 E	11-000-261-420-18-5678	9845/AYERS CHEVROLET	54	230.77	MAINT - GENERAL CONTRACT	04/13/2015	C
84948	1502933	3020110484	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC. 510486	54	40.04	LIBRARY BOOKS	04/13/2015	C
	1502933	3020163294	11-000-222-640-06-0000	1474/BAKER & TAYLOR CO., INC. 510486	54	157.23	LIBRARY BOOKS	04/13/2015	C
Total For Check Number 84948						\$197.27			
84949	1503116	IN 2993238	11-000-219-610-07-2509	1500/BARNES & NOBLE BOOKSELLERS	54	39.02	MISC SUPPLIES/SPECIAL SE	04/13/2015	C
84950	1503060	2844537	11-000-230-610-09-0000	1521/BAUDVILLE, Inc.	54	320.56	SUPPLIES AND MATERIALS	04/13/2015	C
84951	1503109	2208(1000-8000) 4/15	11-000-291-270-40-8203	10736/BENECARD SERVICES, LLC	54	191,331.04	MEDICAL INSURANCE	04/13/2015	C
84952	1502090	B-15476	11-000-230-339-30-1205	9858/Benefit Analysis, Inc.	54	477.75	SPEC. CONTR. SERV.	04/13/2015	C
84953	1503087	3156237	11-000-261-420-18-7202	1599/BIO-SHINE INC.	54	1,256.45	MAINT - FB CONTR. SERV.	04/13/2015	C
	1500784	3154223	11-000-262-610-18-6506	1599/BIO-SHINE INC.	54	106.87	CUST - RHS SUPPLIES	04/13/2015	C
Total For Check Number 84953						\$1,363.32			
84954	1503023	RHS	11-401-100-610-06-1021	9684/ADRIENNE BLOSSEY	54	599.00	RHS EXTRA CURRIC	04/13/2015	C
		MUSICAL							
		3/2015							
84955	1502067	374164	11-190-100-610-03-2403	1656/BOOKSOURCE	54	202.51	ED SUPP/REPL/IR	04/13/2015	C
	1502670	389599	11-190-100-610-04-2404	1656/BOOKSOURCE	54	502.00	ED SUPP/REPL/SH	04/13/2015	C
	1502621	388764	11-190-100-610-04-2404	1656/BOOKSOURCE	54	218.28	ED SUPP/REPL/SH	04/13/2015	C
	1502621	390972	11-190-100-610-04-2404	1656/BOOKSOURCE	54	25.42	ED SUPP/REPL/SH	04/13/2015	C
	1502634	388762	11-190-100-610-04-2404	1656/BOOKSOURCE	54	208.56	ED SUPP/REPL/SH	04/13/2015	C
	1502634	392942	11-190-100-610-04-2404	1656/BOOKSOURCE	54	32.15	ED SUPP/REPL/SH	04/13/2015	C
	1502274	379626	11-213-100-610-07-0001	1656/BOOKSOURCE	54	282.57	SUPPLIES-RESOURCE	04/13/2015	C
	1502274	381479	11-213-100-610-07-0001	1656/BOOKSOURCE	54	5.98	SUPPLIES-RESOURCE	04/13/2015	C
Total For Check Number 84955						\$1,477.47			
84956	1503020	RHS	11-401-100-610-06-1021	8604/JENNIFER WILLSEA BRANCH	54	599.00	RHS EXTRA CURRIC	04/13/2015	C
		MUSICAL							
		3/2015							

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84957	1500786	229285	11-000-261-420-18-7206	1761/C-K AIR CONDITIONING INC.	54	3,430.00	MAINT - RHS CONTR. SERV.	04/13/2015	C
84958	1500714	18240979	11-000-252-530-23-6442	10310/CABLEVISION LIGHTPATH-NJ, INC.	54	17,229.07	TELE INTERNET SERVICES	04/13/2015	C
84959	1500569	49032117 RI	11-190-100-610-41-041S	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	54	37.25	SUPPLIES	04/13/2015	C
84960	1501061	392189	11-190-100-610-04-2404	1854/CARSON-DELLOSA PUBLISHING COMP	54	57.90	ED SUPP/REPL/SH	04/13/2015	C
84961	1500040	58381	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	230.97	SUPPLIES	04/13/2015	C
	1500040	71155	11-190-100-610-01-2401	8461/CASCADE SCHOOL SUPPLIES, INC.	54	18.70	SUPPLIES	04/13/2015	C
	1500080	58569	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	164.16	SUPPLIES	04/13/2015	C
	1500080	64571	11-190-100-610-02-2402	8461/CASCADE SCHOOL SUPPLIES, INC.	54	7.64	SUPPLIES	04/13/2015	C
	1501858	04039	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	332.35	ED SUPP\REPL\IR	04/13/2015	C
	1501858	04926	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	37.39	ED SUPP\REPL\IR	04/13/2015	C
	1501858	07774	11-190-100-610-03-2403	8461/CASCADE SCHOOL SUPPLIES, INC.	54	20.30	ED SUPP\REPL\IR	04/13/2015	C
	1500191	58489	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	-0.03	C/M 12695	04/13/2015	C
	1500191	58489	11-190-100-610-04-2404	8461/CASCADE SCHOOL SUPPLIES, INC.	54	199.99	Inv 58489	04/13/2015	C
	1500405	58537	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	-0.03	C/M 12694	04/13/2015	C
	1500405	58537	11-190-100-610-47-0470	8461/CASCADE SCHOOL SUPPLIES, INC.	54	269.96	Inv 58537	04/13/2015	C
	1503091	12685	11-213-100-610-07-0005	8461/CASCADE SCHOOL SUPPLIES, INC.	54	52.32	SUPPLIES-RESOURCE	04/13/2015	C
Total For Check Number 84961						\$1,333.72			
84962	1503164	28364	11-000-261-420-18-5678	1865/CASTLE FIRE PROTECTION, Inc.	54	544.00	MAINT - GENERAL CONTRACT	04/13/2015	C
84963	1503118	TB30440	11-000-218-610-23-0049	8130/CDW GOVERNMENT, INC.	54	373.30	GUIDANCE TECH SUPP	04/13/2015	C
	1500705	SS11710	11-000-218-610-23-0049	8130/CDW GOVERNMENT, INC.	54	1,152.00	RMS Guidance Ear Budds.	04/13/2015	C
	1500705	RR35335	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	-1,443.64	C/M QS90336	04/13/2015	C
	1500705	RR35335	11-000-252-330-23-0000	8130/CDW GOVERNMENT, INC.	54	2,460.92	Inv RR35335	04/13/2015	C
	1503203	TG56005	11-000-261-610-23-0018	8130/CDW GOVERNMENT, INC.	54	287.00	MAINTENANCE TECH SUPP	04/13/2015	C

* Break in Chk. # Sequence

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84963	1500705	SV41519	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	40.63	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SW59366	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	78.85	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SW01691	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	472.45	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SR29113	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	2,328.10	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SQ97632	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	919.00	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SQ43893	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	2,886.00	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SL75022	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	223.17	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SR42425	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	221.70	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SQ50634	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	1,040.76	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SW37537	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	84.60	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SP69092	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	148.78	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SJ91556	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	542.85	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500705	SL41750	11-190-100-610-23-0000	8130/CDW GOVERNMENT, INC.	54	270.80	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1503194	TG55881	11-190-100-610-23-0045	8130/CDW GOVERNMENT, INC.	54	226.32	RMS HUMANITIES TECH SUPP	04/13/2015	C
	1503182	TG59821	11-190-100-610-23-0047	8130/CDW GOVERNMENT, INC.	54	288.50	ESL/FORG LAN TECH SUPP	04/13/2015	C
	1503192	TG55358	11-213-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	80.43	RESORCE SPEC ED TECH SUP	04/13/2015	C
	1502736	SK49892	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	186.63	ATHLETICS TECH SUPP	04/13/2015	C
	1502736	TF06688	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	73.75	ATHLETICS TECH SUPP	04/13/2015	C
	1502736	TC85291	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	3,289.32	ATHLETICS TECH SUPP	04/13/2015	C
	1502736	TH06400	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	42.56	ATHLETICS TECH SUPP	04/13/2015	C
	1502736	SL75116	11-402-100-610-23-0016	8130/CDW GOVERNMENT, INC.	54	76.05	ATHLETICS TECH SUPP	04/13/2015	C
	1503191	TG51725	20-251-100-610-23-0007	8130/CDW GOVERNMENT, INC.	54	78.85	IDEA SY15 TECH SUPPLY	04/13/2015	C
Total For Check Number 84963						\$16,429.68			
84964	1501673	332855271	11-000-291-270-40-8203	9793/Ceridian Benefit Services, Inc.	54	290.56	MEDICAL INSURANCE	04/13/2015	C
84965	1500785	1022170	11-000-261-610-18-6506	1944/CHAS. F. CONNOLLY DIST.CO, INC.	54	482.68	MAINT - RHS SUPPLIES	04/13/2015	C
84966	1500682	EA56242020	11-000-218-390-49-0490	9605/COLLEGE BOARD	54	325.00	OTHER PURCH. PROF & TECH	04/13/2015	C
84967	1502244	002234797	11-000-240-610-02-2502	2187/COUNTY COLLEGE OF MORRIS	54	28.35	MISC SUPPL/FERNBROOK	04/13/2015	C
	1502259	00220944	11-402-100-890-16-1614	2187/COUNTY COLLEGE OF MORRIS	54	6,000.00	SWIMMING RENTAL/FEES	04/13/2015	C
Total For Check Number 84967						\$6,028.35			
84968	1502820	90344844	11-204-100-610-07-0006	2262/CURRICULUM ASSOCIATES, LLC	54	670.88	SUPPLIES-LLD	04/13/2015	C
84969	1501606	0000053417	11-000-230-890-30-1315	2307/DAILY RECORD	54	50.84	PUBLISHING & PRINTING	04/13/2015	C
	1501606	0000303059	11-000-230-890-30-1315	2307/DAILY RECORD	54	44.24	PUBLISHING & PRINTING	04/13/2015	C
Total For Check Number 84969						\$95.08			
84970	1503022	PIT	11-401-100-610-06-1021	9955/JASON DE POPE	54	599.00	RHS EXTRA CURRIC	04/13/2015	C
		MUSICIAN							
		3/2015							
84971	1501246	2015-04-01-0	11-000-291-270-40-8204	2370/DELTA DENTAL OF NJ	54	56,907.77	DENTAL INSURANCE	04/13/2015	C

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84971		7325							
84971	1501246	2015-04-01-0	63-602-291-270-37-0000	2370/DELTA DENTAL OF NJ	54	505.50	BENEFITS	04/13/2015	C
		7325							
Total For Check Number 84971						\$57,413.27			
84972	1502727	5525465	11-000-222-610-06-2336	2378/DEMCO, INC.	54	-55.26	C/M C90013	04/13/2015	C
	1502727	5525465	11-000-222-610-06-2336	2378/DEMCO, INC.	54	502.09	Inv 5525465	04/13/2015	C
Total For Check Number 84972						\$446.83			
84973	1503062	00427499	20-251-100-610-23-0007	8083/DON JOHNSTON	54	938.70	IDEA SY15 TECH SUPPLY	04/13/2015	C
84974	1502252	11N057269	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	54	48.50	GROUNDNS - SUPPLIES	04/13/2015	C
	1502252	11N057268	11-000-263-610-18-7408	2465/DOVER BRAKE & CLUTCH CO., INC.	54	396.75	GROUNDNS - SUPPLIES	04/13/2015	C
Total For Check Number 84974						\$445.25			
84975	1502077	02/2015	11-000-219-320-07-2621	9422/DUNNE; PATRICIA	54	900.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
84976	1503168	ACCT #	11-000-230-610-30-1311	2583/EDUCATION WEEK	54	84.94	SUPT OFFICE SUPPLIES	04/13/2015	C
		001208047							
84977	1503151	201501708	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	740.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1503151	201502046	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,110.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1503151	201502735	11-000-219-320-07-2621	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,480.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1503247	201501990	11-000-230-339-30-1205	2609/EDUCATIONAL SVCS.COMM. OF MORR	54	1,475.40	SPEC. CONTR. SERV.	04/13/2015	C
Total For Check Number 84977						\$4,805.40			
84978	1502721	444727	11-213-100-610-07-0006	2626/EFINGER SPORTING GOODS CO.	54	20.50	SUPPLIES-RESOURCE	04/13/2015	C
	1503075	444660	11-402-100-610-16-1661	2626/EFINGER SPORTING GOODS CO.	54	2,185.45	BASEBALL SUPPLIES	04/13/2015	C
	1502721	444727	20-017-100-610-07-0017	2626/EFINGER SPORTING GOODS CO.	54	300.00	ALLARY CORP TRANSI JKTS	04/13/2015	C
Total For Check Number 84978						\$2,505.95			
84979	1501734	49500	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1501734	49497	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1501734	49499	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1501734	49640	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1501734	49498	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	175.00	MAINT - GENERAL CONTRACT	04/13/2015	C
	1501734	49639	11-000-261-420-18-5678	10358/EMR POWER SYSTEMS, LLC	54	1,742.82	MAINT - GENERAL CONTRACT	04/13/2015	C

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Total For Check Number 84979						\$2,617.82			
84980	1503114	50646680	11-213-100-610-07-0002	10300/ETA HAND2MIND	54	154.22	SUPPLIES-RESOURCE	04/13/2015	C
84981	1503100	9530	11-190-100-610-05-2411	6887/FCCLA	54	169.00	ED SUPP/CONSUMER SCIENCE	04/13/2015	C
84982	1501245	102926	11-000-291-270-40-8204	2816/FLAGSHIP HEALTH SYSTEMS, INC.	54	426.48	DENTAL INSURANCE	04/13/2015	C
84983	1501039	633804A-2	11-000-222-640-04-2305	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	17.99	LIBRARY BOOKS SH	04/13/2015	C
	1501039	633804-3	11-000-222-640-04-2305	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	1,894.29	LIBRARY BOOKS SH	04/13/2015	C
	1501039	633804F-2	11-000-222-640-04-2305	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	79.89	LIBRARY BOOKS SH	04/13/2015	C
	1502107	540050A-1	11-000-222-640-05-2306	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	803.97	LIBRARY BOOKS/MIDDLE SCH	04/13/2015	C
	1502107	540050F-1	11-000-222-640-05-2306	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	22.23	LIBRARY BOOKS/MIDDLE SCH	04/13/2015	C
	1501228	1583376A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-106.80	C/M 184776	04/13/2015	C
	1501228	1583376A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-9.00	C/M 188241	04/13/2015	C
	1501228	1583376A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	9,569.88	INV 1583376A	04/13/2015	C
	1501228	1697820A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-752.40	C/M 185583	04/13/2015	C
	1501228	1697820A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	1,849.32	INV 1697820A	04/13/2015	C
	1501228	1697820B	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-347.59	CV96113	04/13/2015	C
	1501228	1697820B	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-10.53	CV03027	04/13/2015	C
	1501228	1697820B	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-35.13	CV90623	04/13/2015	C
	1501228	1697820B	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	-27.96	CV134501	04/13/2015	C
	1501228	1697820B	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	683.76	INV 1697820B	04/13/2015	C
	1501228	1714676A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	106.80	ED SUPP/REPL/SH	04/13/2015	C
	1501228	1722699A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	1,291.07	ED SUPP/REPL/SH	04/13/2015	C

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84983	1501228	1749329A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	9.00	ED SUPP/REPL/SH	04/13/2015	C
	1501228	1697121A	11-190-100-610-04-2404	10502/FOLLETT SCHOOL SOLUTIONS, INC.	54	51.65	ED SUPP/REPL/SH	04/13/2015	C
Total For Check Number 84983						\$15,090.44			
84984	1503190	1990	11-000-261-420-18-7205	9724/GL GROUP, INC.	54	26,000.00	MAINT - RMS CONTR. SERV.	04/13/2015	C
	1500812	1508	11-000-261-420-18-7212	9724/GL GROUP, INC.	54	120.00	MAINT - ASBESTOS REMOVAL	04/13/2015	C
Total For Check Number 84984						\$26,120.00			
84985	1503248	2015-0001	11-000-251-890-30-1305	6848/GOVERNMENTAL PURCHASING ASS'N OF NJ, INC	54	100.00	MISC EXPENSE BUSINESS OF	04/13/2015	C
84986	1503068	137242	11-000-222-640-06-0000	7445/GREY HOUSE PUBLISHING, INC.	54	680.00	LIBRARY BOOKS	04/13/2015	C
	1503068	137244	11-000-222-640-06-0000	7445/GREY HOUSE PUBLISHING, INC.	54	280.00	LIBRARY BOOKS	04/13/2015	C
	1503068	137243	11-000-222-640-06-0000	7445/GREY HOUSE PUBLISHING, INC.	54	680.00	LIBRARY BOOKS	04/13/2015	C
	1503068	137245	11-000-222-640-06-0000	7445/GREY HOUSE PUBLISHING, INC.	54	68.00	LIBRARY BOOKS	04/13/2015	C
Total For Check Number 84986						\$1,708.00			
84987	1501374	03/05/15 CM	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501374	03/16/15 AM	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501374	03/23/15 BS	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501374	032315 MA	11-000-219-320-07-2621	2651/ELLIOT GROSSMAN, M.D.	54	300.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
Total For Check Number 84987						\$1,200.00			
84988	1501368	02/24/15 NB	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501368	03/10/15 NT	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501368	03/25/15 CN	11-000-219-320-07-2621	6577/HARAN; PAHIRATHI E., M.D.	54	475.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
Total For Check Number 84988						\$1,425.00			
84989	1502884	17900292	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	314.25	HEALTH SUPPL RHS	04/13/2015	C
	1502884	18006146	11-000-213-610-06-4206	7362/HENRY SCHEIN, INC.	54	9.40	HEALTH SUPPL RHS	04/13/2015	C
	1502547	15575442	11-190-100-610-01-2401	7362/HENRY SCHEIN, INC.	54	67.93	ED SUPP/REPL/CG	04/13/2015	C
Total For Check Number 84989						\$391.58			
84990	1501096	19778	11-000-240-890-05-2557	6997/HERMITAGE ART COMPANY	54	170.00	RMS GRADUATION	04/13/2015	C
84991	1500804	6010018	11-000-261-610-18-6501	3258/HOME DEPOT	54	37.96	MAINT - CG SUPPLIES	04/13/2015	C
	1500804	8190496	11-000-261-610-18-6506	3258/HOME DEPOT	54	99.50	MAINT - RHS SUPPLIES	04/13/2015	C
	1500804	1011311	11-000-261-610-18-6506	3258/HOME DEPOT	54	106.59	MAINT - RHS SUPPLIES	04/13/2015	C
	1500803	2026249	11-000-262-610-18-6501	3258/HOME DEPOT	54	23.02	CUST - CG SUPPLIES	04/13/2015	C
	1500803	8561532	11-000-262-610-18-6506	3258/HOME DEPOT	54	18.70	CUST - RHS SUPPLIES	04/13/2015	C

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84991	1500802	9154537	11-000-263-610-18-7408	3258/HOME DEPOT	54	28.98	GROUNDS - SUPPLIES	04/13/2015	C
	1500802	4153019	11-000-263-610-18-7408	3258/HOME DEPOT	54	39.63	GROUNDS - SUPPLIES	04/13/2015	C
Total For Check Number 84991						\$354.38			
84992	1501255	050806881	11-000-291-270-40-8203	3270/HORIZON BLUE CROSS BLUE SHIELD	54	724,195.04	MEDICAL INSURANCE	04/13/2015	C
	1501255	050806881	63-602-291-270-37-0000	3270/HORIZON BLUE CROSS BLUE SHIELD	54	8,067.35	BENEFITS	04/13/2015	C
Total For Check Number 84992						\$732,262.39			
84993	1501259	302459415	11-000-251-440-30-0000	10064/HP FINANCIAL SERVICES COMPANY	54	861.36	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501247	302459414	11-000-252-440-23-0000	10064/HP FINANCIAL SERVICES COMPANY	54	114.61	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501259	302459415	11-000-263-420-18-7208	10064/HP FINANCIAL SERVICES COMPANY	54	109.10	GROUNDS - CONTR. SERV.	04/13/2015	C
	1501259	302459415	11-000-270-390-28-5701	10064/HP FINANCIAL SERVICES COMPANY	54	238.00	PURCH PROF SVC TRANSP	04/13/2015	C
	1501247	302459414	11-190-100-440-01-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,056.29	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501247	302459414	11-190-100-440-02-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,520.15	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501247	302459414	11-190-100-440-03-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,098.01	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501247	302459414	11-190-100-440-04-0000	10064/HP FINANCIAL SERVICES COMPANY	54	1,923.59	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501247	302459414	11-190-100-440-05-0000	10064/HP FINANCIAL SERVICES COMPANY	54	2,070.19	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501247	302459414	11-190-100-440-06-0000	10064/HP FINANCIAL SERVICES COMPANY	54	4,543.63	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501259	302459415	63-602-100-440-37-0000	10064/HP FINANCIAL SERVICES COMPANY	54	472.68	LEASE RENTAL	04/13/2015	C
Total For Check Number 84993						\$14,007.61			
84994	1501397	15-0183	11-000-221-320-43-0430	9535/IDE CORPORATION	54	2,887.50	K-4 SUPER PURC PROF SERV	04/13/2015	C
84995	1500608	182866	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	-8.98	C/M 213092 CM	04/13/2015	C
	1500608	182866	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	77.26	Inv 182866	04/13/2015	C
	1500608	182325	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	-8.98	C/M 281537	04/13/2015	C
	1500608	182325	11-190-100-610-44-0440	3400/INTERSTATE MUSIC SUPPLY	54	26.58	Inv 182325	04/13/2015	C
Total For Check Number 84995						\$85.88			
84996	1501206	0004314180	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	5,588.24	GARBAGE & RUBBISH COLLEC	04/13/2015	C

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84996	1501206	0004314180	11-000-262-420-18-7209	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	54	139.71	GARBAGE & RUBBISH COLLEC	04/13/2015	C
			REC TAX						
Total For Check Number 84996						\$5,727.95			
84997	1500801	332002229	11-000-261-610-18-1234	3442/J. A. SEXAUER INC.	54	991.28	MAINT - GENERAL SUPPLIES	04/13/2015	C
84998	1500825	95005322502	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	5.47	ELECTRICITY - CG	04/13/2015	C
	1500825	95005358138	11-000-262-622-18-6421	3502/JERSEY CENTRAL POWER & LIGHT C	54	7,581.92	ELECTRICITY - CG	04/13/2015	C
	1500825	95005322502	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.00	ELECTRICITY-FERNBROOK	04/13/2015	C
	1500825	95005358138	11-000-262-622-18-6422	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,741.64	ELECTRICITY-FERNBROOK	04/13/2015	C
	1500825	95005358138	11-000-262-622-18-6423	3502/JERSEY CENTRAL POWER & LIGHT C	54	6,392.91	ELECTRICITY-IRONIA	04/13/2015	C
	1500825	95005358138	11-000-262-622-18-6424	3502/JERSEY CENTRAL POWER & LIGHT C	54	5,238.55	ELECTRICITY-SHONGUM	04/13/2015	C
	1500825	95005322502	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	4.44	ELECTRICITY - RMS	04/13/2015	C
	1500825	95005358138	11-000-262-622-18-6425	3502/JERSEY CENTRAL POWER & LIGHT C	54	12,398.92	ELECTRICITY - RMS	04/13/2015	C
	1500825	95005358138	11-000-262-622-18-6426	3502/JERSEY CENTRAL POWER & LIGHT C	54	15,764.38	ELECTRICITY - H.S.	04/13/2015	C
Total For Check Number 84998						\$53,132.23			
84999	1500829	15748	11-000-261-420-18-7206	3536/JOHNNY DEE'S GLASS CO.	54	475.00	MAINT - RHS CONTR. SERV.	04/13/2015	C
85000	1502498	V-1373282	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	172.53	BASEBALL CONTR SVC	04/13/2015	C
	1502498	V-1373433	11-402-100-500-16-1631	10664/JOHNNY ON THE SPOT, LLC	54	14.84	BASEBALL CONTR SVC	04/13/2015	C
Total For Check Number 85000						\$187.37			
85001	1403723	4372	12-000-100-730-16-1600	7269/K & J ACCESSORIES, INC.	54	11,660.00	ATHLETIC EQUIPMENT	04/13/2015	C
85002	1500830	1002255-00	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	290.75	MAINT - CG SUPPLIES	04/13/2015	C
	1500830	1001719-01	11-000-261-610-18-6501	3577/KAHANT ELECTRICAL SUPPLY CO.	54	265.30	MAINT - CG SUPPLIES	04/13/2015	C
	1500830	1002411-00	11-000-261-610-18-6506	3577/KAHANT ELECTRICAL SUPPLY CO.	54	545.00	MAINT - RHS SUPPLIES	04/13/2015	C
Total For Check Number 85002						\$1,101.05			
85003	1501862	22553OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,777.50	RELATED SVC.-PPS	04/13/2015	C
	1501862	22552OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	3,720.00	RELATED SVC.-PPS	04/13/2015	C
	1501862	22551OR	11-000-216-320-07-0000	9527/KDDS TOO, INC.	54	2,640.00	RELATED SVC.-PPS	04/13/2015	C

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Total For Check Number 85003						\$9,137.50			
85004	1502551	5664	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	336.00	RELATED SVC.-PPS	04/13/2015	C
	1502551	5860	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	408.00	RELATED SVC.-PPS	04/13/2015	C
	1502551	5933	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	336.00	RELATED SVC.-PPS	04/13/2015	C
	1502551	6215	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	272.00	RELATED SVC.-PPS	04/13/2015	C
	1502551	6233	11-000-216-320-07-0000	10409/KIDTHERAPY - CHESTER LLC	54	228.00	RELATED SVC.-PPS	04/13/2015	C
Total For Check Number 85004						\$1,580.00			
85005	1500848	233215	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	04/13/2015	C
	1500848	233322	11-000-263-420-18-7208	10485/KINGTOWN TRUCKSTOP LLC	54	25.00	GROUNDS - CONTR. SERV.	04/13/2015	C
Total For Check Number 85005						\$50.00			
85006	1502827	5075330315	11-213-100-610-07-0001	3717/LAKESHORE LEARNING MATERIALS	54	499.00	SUPPLIES-RESOURCE	04/13/2015	C
85007	1500703	0059987-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	1,767.00	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500703	0059898-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	1,767.00	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500703	0060698-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	37.14	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500703	0060016-IN	11-190-100-610-23-0000	3733/LASHEN ELECTRONICS, INC	54	1,165.40	SUPPL/EQUIP COMPUTERS	04/13/2015	C
Total For Check Number 85007						\$4,736.54			
85008	1503184	1440592	11-000-222-320-23-0003	9155/LEARNING A-Z	54	89.95	IR LIB PURCH TECH SERV	04/13/2015	C
	1502972	1427736	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	04/13/2015	C
	1502973	1427740	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	04/13/2015	C
	1502974	1427725	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	04/13/2015	C
	1502975	1427716	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	04/13/2015	C
	1502976	1427722	11-190-100-320-23-0003	9155/LEARNING A-Z	54	99.95	IRONIA PP TECH SERVICE	04/13/2015	C
	1502834	1425238	20-251-100-610-23-0007	9155/LEARNING A-Z	54	199.90	IDEA SY15 TECH SUPPLY	04/13/2015	C
Total For Check Number 85008						\$789.60			
85009	1502784	1658	11-000-261-610-18-1234	10279/LIBERTY PARKS & PLAYGROUNDS, INC.	54	1,408.71	MAINT - GENERAL SUPPLIES	04/13/2015	C
85010	1503094	83063	11-190-100-610-16-0160	3825/LIFESAVERS, INC.	54	2,539.15	SUPPL/EQUIP P.E.	04/13/2015	C
85011	1501322	80662	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	90.00	MUSIC ED SUPPL/REPL	04/13/2015	C
	1501322	80893	11-190-100-610-44-0440	3894/LOSERS MUSIC COMPANY	54	74.85	MUSIC ED SUPPL/REPL	04/13/2015	C
Total For Check Number 85011						\$164.85			
85012	1502828	1546427	11-000-262-610-18-6501	3972/MAIN POOL & CHEMICAL CO. INC.	54	1,323.00	CUST - CG SUPPLIES	04/13/2015	C
	1502828	1546427	11-000-262-610-18-6502	3972/MAIN POOL & CHEMICAL CO. INC.	54	1,323.00	CUST - FB SUPPLIES	04/13/2015	C
	1502828	1546427	11-000-262-610-18-6503	3972/MAIN POOL & CHEMICAL CO. INC.	54	1,323.00	CUST - IR SUPPLIES	04/13/2015	C
	1502828	1546427	11-000-262-610-18-6506	3972/MAIN POOL & CHEMICAL CO.	54	1,323.00	CUST - RHS SUPPLIES	04/13/2015	C

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85012				INC.					
Total For Check Number 85012						\$5,292.00			
85013	1500839	180324620	11-000-263-420-18-7208	8217/MOBILE MINI	54	110.45	GROUNDS - CONTR. SERV.	04/13/2015	C
85014	1500838	S103218100.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	1,110.00	MAINT - GENERAL SUPPLIES	04/13/2015	C
		001							
	1500838	S103273075.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	155.40	MAINT - GENERAL SUPPLIES	04/13/2015	C
		001							
	1500838	S103265735.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	-66.07	C/M S103265735.002	04/13/2015	C
		001							
	1500838	S103265735.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	-77.20	C/M S103272742.001	04/13/2015	C
		001							
	1500838	S103265735.	11-000-261-610-18-1234	4239/MONARCH ELECTRIC	54	188.72	Inv S103265735.001	04/13/2015	C
		001							
Total For Check Number 85014						\$1,310.85			
85015	1501367	02/11/15 AM	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501367	02/06/15 LM	11-000-219-320-07-2621	3447/MORENO, J. G., M.D. 1099	54	500.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
Total For Check Number 85015						\$1,000.00			
85016	1500841	00944642	11-000-261-420-18-7205	4282/MORRIS COUNTY ELEVATOR	54	223.50	MAINT - RMS CONTR. SERV.	04/13/2015	C
	1500841	00944643	11-000-261-420-18-7206	4282/MORRIS COUNTY ELEVATOR	54	247.50	MAINT - RHS CONTR. SERV.	04/13/2015	C
Total For Check Number 85016						\$471.00			
85017	1502687	14145	11-000-216-320-07-0000	4314/MORRIS-UNION JOINTURE COMM.	54	1,753.50	RELATED SVC.-PPS	04/13/2015	C
85018	1500834	610599	11-000-263-610-18-7408	7196/NAPA AUTO PARTS	54	25.98	GROUNDS - SUPPLIES	04/13/2015	C
85019	1500835	04J84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	36.08	WATER - IRONIA	04/13/2015	C
		76							
	1500835	04K84500064	11-000-262-490-18-6413	9871/NESTLE PURE LIFE DIRECT	54	20.06	WATER - IRONIA	04/13/2015	C
		76							
Total For Check Number 85019						\$56.14			
85020	1500833	10-1149-2205	11-000-262-621-18-6301	4573/NJ NATURAL GAS CO.	54	10,557.73	HEAT - CG - GAS	04/13/2015	C
		-16 3/15							
	1500833	08-1136-2780	11-000-262-621-18-6302	4573/NJ NATURAL GAS CO.	54	10,254.26	HEAT - FERNBROOK- GAS	04/13/2015	C
		-14 3/15							
	1500833	10-1148-1000	11-000-262-621-18-6303	4573/NJ NATURAL GAS CO.	54	6,782.57	HEAT - IRONIA-GAS	04/13/2015	C
		-1Y 3/15							
	1500833	10-1149-2195	11-000-262-621-18-6305	4573/NJ NATURAL GAS CO.	54	16,360.91	HEAT - RMS-GAS	04/13/2015	C
		-15 3/15							
	1500833	22-0015-0089	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	146.11	HEAT - H.S.-GAS	04/13/2015	C
		-02 3/15							

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85020	1500833	10-1149-2190	11-000-262-621-18-6306	4573/NJ NATURAL GAS CO.	54	17,365.49	HEAT - H.S.-GAS	04/13/2015	C
		-13 3/15							
Total For Check Number 85020						\$61,467.07			
85021	1502172	3430	11-000-261-420-18-7202	4762/ORANGE CARPET & WOOD GALLERY	54	1,480.00	MAINT - FB CONTR. SERV.	04/13/2015	C
	1503026	3440	11-000-261-420-18-7206	4762/ORANGE CARPET & WOOD GALLERY	54	1,748.00	MAINT - RHS CONTR. SERV.	04/13/2015	C
	1501212	3436	11-000-262-420-18-7203	4762/ORANGE CARPET & WOOD GALLERY	54	240.00	CUST - IR CONTR. SERV.	04/13/2015	C
Total For Check Number 85021						\$3,468.00			
85022	1500867	01/21/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	1,463.47	MAINT - CG SUPPLIES	04/13/2015	C
	1500867	02/21/15	11-000-261-610-18-6501	4786/P.J.'S SUPPLY, INC.	54	47.63	MAINT - CG SUPPLIES	04/13/2015	C
	1500867	02/07/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	223.98	MAINT - FB SUPPLIES	04/13/2015	C
	1500867	02/05/15	11-000-261-610-18-6502	4786/P.J.'S SUPPLY, INC.	54	232.47	MAINT - FB SUPPLIES	04/13/2015	C
	1500867	02/05/15	11-000-261-610-18-6503	4786/P.J.'S SUPPLY, INC.	54	6.99	MAINT - IR SUPPLIES	04/13/2015	C
	1500867	02/07/15	11-000-261-610-18-6505	4786/P.J.'S SUPPLY, INC.	54	84.71	MAINT - RMS SUPPLIES	04/13/2015	C
	1500867	02/07/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	211.55	MAINT - RHS SUPPLIES	04/13/2015	C
	1500867	02/05/15	11-000-261-610-18-6506	4786/P.J.'S SUPPLY, INC.	54	15.78	MAINT - RHS SUPPLIES	04/13/2015	C
Total For Check Number 85022						\$2,286.58			
85023	1500872	60510274464	11-000-262-621-18-6304	4787/P.S.E.& G. CO.	54	5,587.70	HEAT - SHONGUM-GAS	04/13/2015	C
		3							
85024	1502032	J379542	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	26.33	MAINT - SH SUPPLIES	04/13/2015	C
	1502032	J376101	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	21.05	MAINT - SH SUPPLIES	04/13/2015	C
	1502032	J376332	11-000-261-610-18-6504	10629/PARK UNION LUMBER COMPANY LLC	54	13.58	MAINT - SH SUPPLIES	04/13/2015	C
Total For Check Number 85024						\$60.96			
85025	1501886	6514	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,185.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501886	6525	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501886	6539	11-000-219-320-07-2621	9231/YANA KOFMAN	54	4,972.50	PURCH PROF SVCS SPEC SVC	04/13/2015	C
	1501886	6540	11-000-219-320-07-2621	9231/YANA KOFMAN	54	350.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
Total For Check Number 85025						\$9,857.50			
85026	1500870	48086	11-000-263-610-18-7408	9474/MORRIS AUTO / DBA PERFORMANCE FORD	54	105.00	GROUND - SUPPLIES	04/13/2015	C
85027	1500865	509552	11-000-263-610-18-7408	5009/POWER PLACE	54	53.75	GROUND - SUPPLIES	04/13/2015	C
	1500865	508376	11-000-263-610-18-7408	5009/POWER PLACE	54	21.90	GROUND - SUPPLIES	04/13/2015	C
	1500865	507828	11-000-263-610-18-7408	5009/POWER PLACE	54	47.88	GROUND - SUPPLIES	04/13/2015	C

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Total For Check Number 85027						\$123.53			
85028	1501887	589	11-000-219-320-07-2621	10168/REED ACADEMY, INC.	54	3,070.00	PURCH PROF SVCS SPEC SVC	04/13/2015	C
85029	1500887	96562	11-000-262-624-18-6317	5228/REGION OIL	54	343.74	HEAT - FIELD HOUSE-OIL	04/13/2015	C
85030	1503147	4887	11-000-262-340-18-2565	5345/RULLO & JULLIET ASSOCIATES, IN	54	7,700.00	RTK/AHERA/PEOSHA	04/13/2015	C
85031	1500902	141202019	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	1,906.33	GROUNDS - SUPPLIES	04/13/2015	C
	1500902	150318001	11-000-263-610-18-7408	5518/SHAWS GARAGE	54	1,045.89	GROUNDS - SUPPLIES	04/13/2015	C
Total For Check Number 85031						\$2,952.22			
85032	1500895	1461029-0001	11-000-262-610-18-6501	5521/SHEAFFER SUPPLY, INC.	54	34.28	CUST - CG SUPPLIES	04/13/2015	C
		-01							
	1500895	1460063-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	24.55	CUST - RHS SUPPLIES	04/13/2015	C
		-01							
	1500895	1461163-0001	11-000-262-610-18-6506	5521/SHEAFFER SUPPLY, INC.	54	160.42	CUST - RHS SUPPLIES	04/13/2015	C
		-01							
Total For Check Number 85032						\$219.25			
85033	1500899	5546-4	11-000-262-610-18-6506	5532/SHERWIN WILLIAMS CO.	54	334.50	CUST - RHS SUPPLIES	04/13/2015	C
85034	1500898	16692	11-000-261-420-18-7201	6872/SPEEDWELL ELECTRIC MOTORS	54	472.00	MAINT - CG CONTR. SERV.	04/13/2015	C
	1500898	16654	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	29.52	MAINT - RMS CONTR. SERV.	04/13/2015	C
	1500898	16653	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	1,063.00	MAINT - RMS CONTR. SERV.	04/13/2015	C
	1500898	16695	11-000-261-420-18-7205	6872/SPEEDWELL ELECTRIC MOTORS	54	417.28	MAINT - RMS CONTR. SERV.	04/13/2015	C
Total For Check Number 85034						\$1,981.80			
85035	1500993	RAN-03-2015	11-000-262-622-18-6423	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	356.42	ELECTRICITY-IRONIA	04/13/2015	C
	1500993	RAN-03-2015	11-000-262-622-18-6425	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	983.44	ELECTRICITY - RMS	04/13/2015	C
	1500993	RAN-03-2015	11-000-262-622-18-6426	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	54	2,859.29	ELECTRICITY - H.S.	04/13/2015	C
Total For Check Number 85035						\$4,199.15			
85036	1500912	6582	11-000-261-420-18-7205	9546/TATBIT CO	54	491.23	MAINT - RMS CONTR. SERV.	04/13/2015	C
85037	1503088	TF-072979	11-000-221-320-43-0430	10595/INFORMA USA, INC.	54	273.55	K-5 Super PURC PROF SER	04/13/2015	C
85038	1500967	9631	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	3,226.50	MAINT - RHS CONTR. SERV.	04/13/2015	C
	1501843	9700	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	235.16	MAINT - RHS CONTR. SERV.	04/13/2015	C
	1501843	9665	11-000-261-420-18-7206	5856/TBS CONTROLS, LLC.	54	835.00	MAINT - RHS CONTR. SERV.	04/13/2015	C
Total For Check Number 85038						\$4,296.66			

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85039	1500905	37672	11-000-263-420-18-7208	9545/Tony Sanchez, LTD.	54	87.92	GROUNDS - CONTR. SERV.	04/13/2015	C
85040	1503188	150219090	11-000-261-420-18-7206	6028/TREASURER, STATE OF NEW JERSEY	54	410.00	MAINT - RHS CONTR. SERV.	04/13/2015	C
85041	1502162	17133	11-000-263-420-18-7210	6051/TREE KING, INC.	54	2,950.00	GROUNDS-SNOW SVCS	04/13/2015	C
85042	1500916	S5003025.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	247.12	MAINT - CG SUPPLIES	04/13/2015	C
	1500916	S4969341.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	60.84	MAINT - CG SUPPLIES	04/13/2015	C
	1500916	S5012793.00	11-000-261-610-18-6501	6154/UNIVERSAL SUPPLY GROUP INC.	54	339.27	MAINT - CG SUPPLIES	04/13/2015	C
	1500916	S5012793.00	11-000-261-610-18-6502	6154/UNIVERSAL SUPPLY GROUP INC.	54	339.27	MAINT - FB SUPPLIES	04/13/2015	C
	1500916	S5012793.00	11-000-261-610-18-6503	6154/UNIVERSAL SUPPLY GROUP INC.	54	339.27	MAINT - IR SUPPLIES	04/13/2015	C
	1500916	S5012793.00	11-000-261-610-18-6504	6154/UNIVERSAL SUPPLY GROUP INC.	54	339.27	MAINT - SH SUPPLIES	04/13/2015	C
	1500916	S5012793.00	11-000-261-610-18-6505	6154/UNIVERSAL SUPPLY GROUP INC.	54	339.27	MAINT - RMS SUPPLIES	04/13/2015	C
	1500916	S5012201.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	105.76	MAINT - RHS SUPPLIES	04/13/2015	C
	1500916	S5026477.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	1,840.73	MAINT - RHS SUPPLIES	04/13/2015	C
	1500916	S5012793.00	11-000-261-610-18-6506	6154/UNIVERSAL SUPPLY GROUP INC.	54	339.27	MAINT - RHS SUPPLIES	04/13/2015	C
Total For Check Number 85042						\$4,290.07			
85043	1500810	9682262929	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	48.33	MAINT - CG SUPPLIES	04/13/2015	C
	1500810	9683946736	11-000-261-610-18-6501	3053/W W GRAINGER, INC.	54	137.27	MAINT - CG SUPPLIES	04/13/2015	C
	1500810	9675744404	11-000-261-610-18-6502	3053/W W GRAINGER, INC.	54	135.92	MAINT - FB SUPPLIES	04/13/2015	C
	1500810	9691083506	11-000-261-610-18-6504	3053/W W GRAINGER, INC.	54	217.90	MAINT - SH SUPPLIES	04/13/2015	C
	1500810	9675088836	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	39.18	MAINT - RHS SUPPLIES	04/13/2015	C
	1500810	9674814398	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	187.59	MAINT - RHS SUPPLIES	04/13/2015	C
	1500810	9677240864	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	91.98	MAINT - RHS SUPPLIES	04/13/2015	C
	1500810	9675974837	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	563.58	MAINT - RHS SUPPLIES	04/13/2015	C
	1500810	9675604392	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	-63.34	C/M 9679273483	04/13/2015	C
	1500810	9675604392	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	81.46	Inv 9675604392	04/13/2015	C
	1500810	9679273475	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	89.42	MAINT - RHS SUPPLIES	04/13/2015	C
	1500810	9680789188	11-000-261-610-18-6506	3053/W W GRAINGER, INC.	54	86.55	MAINT - RHS SUPPLIES	04/13/2015	C
Total For Check Number 85043						\$1,615.84			
85044	1500918	3695425B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	102.50	GROUNDS - CONTR. SERV.	04/13/2015	C

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85044	1500918	3695273B	11-000-263-420-18-7208	6307/WESTERN PEST SERVICES	54	70.00	70.00 GROUNDS - CONTR. SERV.	04/13/2015	C
Total For Check Number 85044						\$172.50			
85045	1500920	2614	11-000-261-420-18-5678	6375/WOOD-CORR, INC.	54	400.00	400.00 MAINT - GENERAL CONTRACT	04/13/2015	C
	1500920	2616	11-000-261-420-18-5678	6375/WOOD-CORR, INC.	54	600.00	600.00 MAINT - GENERAL CONTRACT	04/13/2015	C
	1500920	2611	11-000-261-420-18-5678	6375/WOOD-CORR, INC.	54	525.00	525.00 MAINT - GENERAL CONTRACT	04/13/2015	C
Total For Check Number 85045						\$1,525.00			
85046	1500972	281963	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	14.80 GARAGE EXPENSES	04/13/2015	C
	1500972	284565	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	14.80 GARAGE EXPENSES	04/13/2015	C
	1500972	286647	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	14.80 GARAGE EXPENSES	04/13/2015	C
	1500972	2887777	11-000-270-800-28-5505	6456/AMERICAN WEAR	55	14.80	14.80 GARAGE EXPENSES	04/13/2015	C
Total For Check Number 85046						\$59.20			
85047	1501008	3038785248	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-184.34	cm#401963941	04/13/2015	C
	1501008	3038785248	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	536.75	inv#3038785248	04/13/2015	C
	1501008	3038861288	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-310.50	cm#401963938	04/13/2015	C
	1501008	3038861288	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	626.02	inv#3038861288	04/13/2015	C
	1501008	3038898560	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-458.19	cm#401963934	04/13/2015	C
	1501008	3038898560	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	591.79	inv#3038898560	04/13/2015	C
	1501008	3038988530	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-176.49	cm#401963933	04/13/2015	C
	1501008	3038988530	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	289.68	inv#3038988530	04/13/2015	C
	1501008	3039062157	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-311.44	cm#401963937	04/13/2015	C
	1501008	3039062157	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	532.66	inv#3039062157	04/13/2015	C
	1501008	3039095583	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-146.29	cm#401963936	04/13/2015	C
	1501008	3039095583	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	421.33	FUEL/OIL/LUBRICANTS	04/13/2015	C
	1501008	3039185790	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-226.95	cm#401963940	04/13/2015	C
	1501008	3039185790	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	279.34	inv#3039185790	04/13/2015	C
	1501008	3039291204	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-484.21	cm#401963942	04/13/2015	C
	1501008	3039291204	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	574.99	inv#3039291204	04/13/2015	C
	1501008	3039341609	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-222.07	cm#401963939	04/13/2015	C
	1501008	3039341609	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	525.76	inv#3039341609	04/13/2015	C
	1501008	3039426619	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	-141.78	cm#401963935	04/13/2015	C
	1501008	3039426619	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	153.18	inv#3039426619	04/13/2015	C
	1501008	3038635622	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	732.91	FUEL/OIL/LUBRICANTS	04/13/2015	C
	1501008	3038567978	11-000-270-610-28-5502	9735/AMERIGAS PROPANE	55	389.44	FUEL/OIL/LUBRICANTS	04/13/2015	C
Total For Check Number 85047						\$2,991.59			
85048	1501337	03/06/2015	11-000-270-610-28-5503	10137/APOLLO TIRE & BATTERY	55	774.00	TIRES & TUBES	04/13/2015	C
85049	1500973	IN37244	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	63.49	REPAIR PARTS	04/13/2015	C
	1500973	IN37284	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	543.06	REPAIR PARTS	04/13/2015	C
	1500973	IN37285	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	271.53	REPAIR PARTS	04/13/2015	C
	1500973	IN37286	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	76.32	REPAIR PARTS	04/13/2015	C

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85049	1500973	IN36655	11-000-270-610-28-5504	1737/BUS PARTS WAREHOUSE	55	102.08	REPAIR PARTS	04/13/2015	C
Total For Check Number 85049						\$1,056.48			
85050	1503043	IN3-00080702	11-190-100-610-02-2402	8202/CENTER FOR RESPONSIVE SCHOOLS, INC.	55	126.00	ED SUPP/REPL/FB	04/13/2015	C
85051	1503200		11-000-270-517-28-5201	8748/CLARKE, ANDREA GAZILLO	55	442.00	1st semester-Hannah	04/13/2015	C
85052	1500975	193558	11-000-270-800-28-5505	2193/COUNTY WELDING SUPPLY CO	55	8.00	GARAGE EXPENSES	04/13/2015	C
85053	1500980	11N058256	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	164.59	REPAIR PARTS	04/13/2015	C
	1500980	11N058389	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	37.98	REPAIR PARTS	04/13/2015	C
	1500980	11N058199	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	107.26	REPAIR PARTS	04/13/2015	C
	1500980	11N058456	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	78.94	REPAIR PARTS	04/13/2015	C
	1500980	11N058459	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	90.72	REPAIR PARTS	04/13/2015	C
	1500980	11N057921	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	125.26	REPAIR PARTS	04/13/2015	C
	1500980	11N057983	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	115.68	REPAIR PARTS	04/13/2015	C
	1500980	11N057969	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	651.78	REPAIR PARTS	04/13/2015	C
	1500980	11N058059	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	70.63	REPAIR PARTS	04/13/2015	C
	1500980	11N057784	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	-7.95	cm#1CR000302	04/13/2015	C
	1500980	11N057784	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	15.47	inv#11N057784	04/13/2015	C
	1500980	11N058580	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	36.00	REPAIR PARTS	04/13/2015	C
	1500980	11N058775	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	69.00	REPAIR PARTS	04/13/2015	C
	1500980	11N058868	11-000-270-610-28-5504	2465/DOVER BRAKE & CLUTCH CO., INC.	55	734.54	REPAIR PARTS	04/13/2015	C
Total For Check Number 85053						\$2,289.90			
85054	1503249	20001206172	11-000-270-390-28-5701	9859/E-Z PASS	55	800.00	PURCH PROF SVC TRANSP	04/13/2015	C
		21RANDOLP							
85055	1501576	201502630	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	71,042.15	TRANSP JOINTURES	04/13/2015	C
		FEB							

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85055	1501581	201502503	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,575.00	TRANSP JOINTURES	04/13/2015	C
	1501581	201502746	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	1,890.00	TRANSP JOINTURES	04/13/2015	C
	1501578	201502719	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,909.10	TRANSP JOINTURES	04/13/2015	C
	1501579	201502687	11-000-270-513-28-5202	2609/EDUCATIONAL SVCS.COMM. OF MORR	55	2,206.22	TRANSP JOINTURES	04/13/2015	C
Total For Check Number 85055						\$79,622.47			
85056	1501293	109759	11-000-270-610-28-5504	2853/FOSTER & COMPANY, INC.	55	157.64	REPAIR PARTS	04/13/2015	C
85057	1500989	62513F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	423.58	REPAIR PARTS	04/13/2015	C
	1500989	63816F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	63.29	REPAIR PARTS	04/13/2015	C
	1500989	64636F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	171.91	REPAIR PARTS	04/13/2015	C
	1500989	64928F	11-000-270-610-28-5504	3265/HOOVER TRUCK CENTERS, INC.	55	202.12	REPAIR PARTS	04/13/2015	C
Total For Check Number 85057						\$860.90			
85058	1502097	10011000315	11-000-270-622-28-0000	3502/JERSEY CENTRAL POWER & LIGHT C	55	1,199.81	ELECTRICITY -TRANSPORTAT	04/13/2015	C
		7 MAR2015							
85059	1502383	V-1366643	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	04/13/2015	C
	1502383	V-1373498	11-000-270-610-28-0000	10664/JOHNNY ON THE SPOT, LLC	55	52.00	SUPPLIES AND MATERIALS	04/13/2015	C
Total For Check Number 85059						\$104.00			
85060	1503170	85493282001	11-213-100-610-07-0002	10276/MC GRAW-HILL SCHOOL EDUCATION - CTB	55	348.05	SUPPLIES-RESOURCE	04/13/2015	C
85061	1502889	41920813	11-000-213-610-06-4206	4104/MEDCO SUPPLY COMPANY INC.	55	63.02	HEALTH SUPPL RHS	04/13/2015	C
85062	1502184	APRIL 2015	11-000-270-513-28-5202	6775/Mendham Township Board of Ed	55	5,429.09	TRANSP JOINTURES	04/13/2015	C
85063	1501323	1577277	11-000-221-610-44-044D	7277/Modern Postcard	55	117.15	SUPPLIES - DANCE	04/13/2015	C
	1501323	1577242	11-000-221-610-44-044D	7277/Modern Postcard	55	140.99	SUPPLIES - DANCE	04/13/2015	C
	1501325	1577122	11-401-100-610-44-044A	7277/Modern Postcard	55	156.00	ART MISC ART SHOW EXPENS	04/13/2015	C
Total For Check Number 85063						\$414.14			
85064	1501169	2512959	11-190-100-340-01-0000	4358/MUSIC DEN	55	15.00	PURCHASED PROFESSIONAL-E	04/13/2015	C
	1501169	2520166	11-190-100-340-01-0000	4358/MUSIC DEN	55	45.00	PURCHASED PROFESSIONAL-E	04/13/2015	C
	1502019	2523174	11-190-100-340-03-0000	4358/MUSIC DEN	55	35.00	PURCHASED TECHNICAL SERV	04/13/2015	C
	1502019	2485809	11-190-100-340-03-0000	4358/MUSIC DEN	55	48.99	PURCHASED TECHNICAL SERV	04/13/2015	C
Total For Check Number 85064						\$143.99			

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85065	1501498	133644	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	39.40	RHS COCURRICULAR ACTIVIT	04/13/2015	C
	1501498	133646	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	40.00	RHS COCURRICULAR ACTIVIT	04/13/2015	C
	1501498	133645	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	180.00	RHS COCURRICULAR ACTIVIT	04/13/2015	C
	1501498	136298	11-401-100-890-06-1021	4367/MUSIC SHOP LLC	55	30.00	RHS COCURRICULAR ACTIVIT	04/13/2015	C
Total For Check Number 85065						\$289.40			
85066	1500990	609159	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	19.75	REPAIR PARTS	04/13/2015	C
	1500990	612632	11-000-270-610-28-5504	7196/NAPA AUTO PARTS	55	174.92	REPAIR PARTS	04/13/2015	C
Total For Check Number 85066						\$194.67			
85067	1502600	251615	20-091-100-610-05-0091	4423/NASCO	55	428.52	PTO MS RACE TO NOWHERE	04/13/2015	C
	1502600	263496	20-091-100-610-05-0091	4423/NASCO	55	17.12	PTO MS RACE TO NOWHERE	04/13/2015	C
Total For Check Number 85067						\$445.64			
85068	1500991	898315	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	82.10	REPAIR PARTS	04/13/2015	C
	1500991	898483	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	82.10	REPAIR PARTS	04/13/2015	C
	1500991	898551	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	41.41	REPAIR PARTS	04/13/2015	C
	1500991	898555	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	229.68	REPAIR PARTS	04/13/2015	C
	1500991	897026	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	279.44	REPAIR PARTS	04/13/2015	C
	1500991	899784	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	71.70	REPAIR PARTS	04/13/2015	C
	1500991	900085	11-000-270-610-28-5504	4598/NEW YORK BUS SALES	55	34.70	REPAIR PARTS	04/13/2015	C
Total For Check Number 85068						\$821.13			
85069	1501002	201504907	11-000-270-800-28-5505	4553/NJ DIV.OF MOTOR VEHICLES	55	1,225.00	GARAGE EXPENSES	04/13/2015	C
85070	1501900	NJSDL	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	330.00	EXPENSES/COMPETITIONS	04/13/2015	C
		STATE							
		CHAMPSP							
	1501900	NJ DISTRICT	11-401-100-610-06-1028	7460/NJ FORENSICS LEAGUE	55	550.00	EXPENSES/COMPETITIONS	04/13/2015	C
		TOURNMT							
Total For Check Number 85070						\$880.00			
85071	1500658	109678	11-190-100-610-02-2402	4569/NJ MATHEMATICS LEAGUE	55	80.00	ED SUPP/REPL/FB	04/13/2015	C
85072	1502963	0000135097	11-000-230-580-30-1302	6596/NJ SCHOOL BOARDS ASSOC	55	200.00	BOE TRAVEL	04/13/2015	C
	1503196	0000134506	11-000-251-340-23-0040	6596/NJ SCHOOL BOARDS ASSOC	55	2,360.00	PURCHASED TECHNICAL SERV	04/13/2015	C
Total For Check Number 85072						\$2,560.00			
85073	1502467	INV00028165	11-190-100-610-27-2430	10674/NORTHWEST EVALUATION ASSOCIATION	55	3,025.00	DISTRICT TESTING	04/13/2015	C
85074	1501009	2155	11-000-270-610-28-5504	10065/ONE SOURCE OF NEW JERSEY LLC	55	208.01	REPAIR PARTS	04/13/2015	C
85075	1503179	044-0799851	11-190-100-610-05-2410	4781/P. C. RICHARD & SON	55	993.78	ED SUPP/GENL/RMS	04/13/2015	C
85076	1501340	47478FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA	55	103.10	REPAIR PARTS	04/13/2015	C
				PERFORMANCE FORD					
	1501340	49066FOW	11-000-270-610-28-5504	9474/MORRIS AUTO / DBA	55	127.86	REPAIR PARTS	04/13/2015	C

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85076				PERFORMANCE FORD					
Total For Check Number 85076						\$230.96			
85077	1502793	2/19/15	11-000-240-390-07-2511	10317/PRACTICE ASSOCIATES	55	150.00	PUR PROF TECH -SCREENING	04/13/2015	C
		2821916		MEDICAL GROUP					
85078	1502818	44777	11-000-222-640-02-2303	5021/PRESENTATION SYSTEMS, INC.	55	3,683.98	LIBRARY BOOKS/FERNBROOK	04/13/2015	C
85079	1503061	37572	11-190-100-610-23-0001	5068/PROMEDIA TECHNOLOGY SVCS., INC	55	3,134.00	CENTER GROVE TECH SUPP	04/13/2015	C
85080	1500884	200207361	11-000-240-610-03-2503	5099/QUENCH OF NEW JERSEY	55	135.00	MISC SUPPL/IRONIA	04/13/2015	C
85081	1503202		11-402-100-500-16-1636	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	62.20	FIELD HOCKEY CONTR SVC	04/13/2015	C
	1503202		11-402-100-500-16-1639	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	576.00	GYMNASTICS CONTR SVC	04/13/2015	C
	1503202		11-402-100-500-16-1643	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	4,304.00	SOFTBALL CONTR SVC	04/13/2015	C
	1503202		11-402-100-500-16-1647	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	1,268.00	BOYS SPRING TRACK CONTR	04/13/2015	C
	1503202		11-402-100-500-16-1648	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,366.00	GIRLS SPRING TRACK CONTR	04/13/2015	C
	1503202		11-402-100-500-16-1652	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,478.00	BOYS LACROSSE CONTR SVC	04/13/2015	C
	1503202		11-402-100-500-16-1654	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,978.00	GIRLS LACROSSE CONTR SVC	04/13/2015	C
	1503202		11-402-100-890-16-1601	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	225.00	BASEBALL ENTRY FEES	04/13/2015	C
	1503202		11-402-100-890-16-1608	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	3,375.00	GOLF FEES	04/13/2015	C
	1503202		11-402-100-890-16-1613	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	425.00	SOFTBALL FEES	04/13/2015	C
	1503202		11-402-100-890-16-1615	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	635.00	BOYS TENNIS FEES	04/13/2015	C
	1503202		11-402-100-890-16-1617	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,750.00	BOYS SPRING TRACK FEES	04/13/2015	C
	1503202		11-402-100-890-16-1618	5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	55	2,750.00	GIRLS SPRING TRACK FEES	04/13/2015	C
Total For Check Number 85081						\$25,192.20			
85082	1503115	5036705	11-213-100-610-07-0002	5208/REALLY GOOD STUFF, INC.	55	211.05	SUPPLIES-RESOURCE	04/13/2015	C
85083	1503141	1312	11-000-223-320-09-2622	8301/RIDER UNIVERSITY CAREER SERVICES	55	50.00	PURCH PROF SVC STAFF TRA	04/13/2015	C

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85084	1503031	951237481	11-000-219-610-07-2509	5275/RIVERSIDE PUBLISHING COMPANY	55	349.48	MISC SUPPLIES/SPECIAL SE	04/13/2015	C
85085	1503107	303652	11-000-266-610-29-2599	5381/RYDIN DECAL	55	550.10	MISC SUPPL/SECURITY/RHS	04/13/2015	C
85086	1501536	1043118	11-000-270-610-28-5503	10594/SANDONE TIRE	55	133.85	TIRES & TUBES	04/13/2015	C
	1501536	1043119	11-000-270-610-28-5503	10594/SANDONE TIRE	55	265.47	TIRES & TUBES	04/13/2015	C
	1501536	1043120	11-000-270-610-28-5503	10594/SANDONE TIRE	55	1,690.23	TIRES & TUBES	04/13/2015	C
Total For Check Number 85086						\$2,089.55			
85087	1501589	896086	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	7,585.98	LEGAL FEES- BOARD WORK	04/13/2015	C
	1501589	896087	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	1,085.00	LEGAL FEES- BOARD WORK	04/13/2015	C
	1501589	896095	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	920.00	LEGAL FEES- BOARD WORK	04/13/2015	C
	1501589	896098	11-000-230-331-30-1202	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,436.00	LEGAL FEES- BOARD WORK	04/13/2015	C
	1501589	896093	11-000-230-331-30-1203	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,287.50	LEGAL-NEGOTITATIONS	04/13/2015	C
	1501589	896088	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,466.01	LEGAL - SPECIAL SERVICES	04/13/2015	C
	1501589	896089	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	170.00	LEGAL - SPECIAL SERVICES	04/13/2015	C
	1501589	896092	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	17.50	LEGAL - SPECIAL SERVICES	04/13/2015	C
	1501589	896096	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	2,520.00	LEGAL - SPECIAL SERVICES	04/13/2015	C
	1501589	896097	11-000-230-331-30-1206	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	137.00	LEGAL - SPECIAL SERVICES	04/13/2015	C
	1501589	896090	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	371.53	LEGAL-LABOR RELATIONS	04/13/2015	C
	1501589	896091	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	612.50	LEGAL-LABOR RELATIONS	04/13/2015	C
	1501589	896094	11-000-230-331-30-1207	9767/SCHENCK, PRICE, SMITH & KING, LLP	55	227.50	LEGAL-LABOR RELATIONS	04/13/2015	C
Total For Check Number 85087						\$20,836.52			
85088	1502669	48862985	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	120.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	48863006	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	80.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	48863008	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	80.00	ED SUPP/REPL/SH	04/13/2015	C

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85088				INC.					
85088	1502669	48863009	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	40.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	48863012	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	40.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	48863015	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	40.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	49428796	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	10.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	49428804	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	12.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	49428803	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	48.00	ED SUPP/REPL/SH	04/13/2015	C
	1502669	49428794	11-190-100-610-04-2404	9435/SCHOLASTIC BOOK CLUBS, INC.	55	20.00	ED SUPP/REPL/SH	04/13/2015	C
Total For Check Number 85088						\$490.00			
85089	1502279	10150886	20-251-100-610-07-3604	5438/SCHOLASTIC INC.	55	613.00	IDEA SUPPLY SY 15	04/13/2015	C
85090	1501005	10863991	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	128.35	REPAIR PARTS	04/13/2015	C
	1501005	10863834	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	262.14	REPAIR PARTS	04/13/2015	C
	1501005	10863682	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	290.30	REPAIR PARTS	04/13/2015	C
	1501005	10863684	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	140.74	REPAIR PARTS	04/13/2015	C
	1501005	10864442	11-000-270-610-28-5504	5445/SCHOOL BUS PARTS	55	43.19	REPAIR PARTS	04/13/2015	C
Total For Check Number 85090						\$864.72			
85091	1503130	2959475-00	11-000-213-610-01-4201	5453/SCHOOL HEALTH CORP.	55	459.67	HEALTH SUPPL CG	04/13/2015	C
85092	1503173	20811406147	20-251-100-610-07-3604	5458/SCHOOL SPECIALTY INC	55	23.21	IDEA SUPPLY SY 15	04/13/2015	C
		9							
85093	1501971	0000208	11-000-221-320-43-0430	10309/JENNIFER A. SERRAVALLO	55	5,000.00	K-4 SUPER PURC PROF SERV	04/13/2015	C
85094	1503021	02/10/2015	11-401-100-610-06-1021	9083/BRIAN SILVOY	55	599.00	RHS EXTRA CURRIC	04/13/2015	C
85095	1502577	20811388033	20-088-100-610-05-0088	5666/SPORTIME, LLC	55	355.18	ROTARY WELLNESS / GARDEN	04/13/2015	C
		6							
85096	1500715	473362450	11-000-252-530-23-6441	5677/SPRINT	55	12.33	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR15							
	1500715	473478280	11-000-252-530-23-6441	5677/SPRINT	55	17.37	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR15							
	1500715	625992410	11-000-252-530-23-6441	5677/SPRINT	55	12.33	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR15							
	1500715	451877740	11-000-252-530-23-6441	5677/SPRINT	55	12.33	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR15							
	1500715	357738850	11-000-252-530-23-6441	5677/SPRINT	55	293.24	TELEPHONE BASIC SERVICES	04/13/2015	C

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POSTED CHECKS									
85096		MAR15							
Total For Check Number 85096						\$347.60			
85097	1500706	3259301724	11-000-222-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE	55	59.80	RMS LIBRARY TECH SUPP	04/13/2015	C
	1500706	3259301723	11-000-222-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE	55	151.99	RMS LIBRARY TECH SUPP	04/13/2015	C
	1500706	3259301725	11-000-222-610-23-0005	5704/STAPLES BUSINESS ADVANTAGE	55	87.29	RMS LIBRARY TECH SUPP	04/13/2015	C
	1500706	3258100373	11-190-100-610-23-0000	5704/STAPLES BUSINESS ADVANTAGE	55	99.00	SUPPL/EQUIP COMPUTERS	04/13/2015	C
	1500706	3255145507	11-190-100-610-23-0003	5704/STAPLES BUSINESS ADVANTAGE	55	197.45	IRONIA TECH SUPP	04/13/2015	C
Total For Check Number 85097						\$595.53			
85098	1503019	02/100/2015	11-401-100-610-06-1021	10528/JOSEPH STELLA	55	599.00	RHS EXTRA CURRIC	04/13/2015	C
85099	1503090	35975	11-000-270-390-28-5701	7314/SUMMIT TRUCK & BODY, INC.	55	4,692.98	PURCH PROF SVC TRANSP	04/13/2015	C
	1503089	35955	11-000-270-390-28-5701	7314/SUMMIT TRUCK & BODY, INC.	55	4,497.18	PURCH PROF SVC TRANSP	04/13/2015	C
Total For Check Number 85099						\$9,190.16			
85100	1501574	274330 FEB SE	11-000-270-513-28-5202	5806/SUSSEX COUNTY REGIONAL COOPERA	55	26,252.02	TRANSP JOINTURES	04/13/2015	C
85101	1503035	12368799	11-000-221-610-44-044M	6809/SWEETWATER SOUND, INC.	55	1,099.78	SUPPLIES - MASS MEDIA	04/13/2015	C
85102	1503033	39936	11-000-240-610-01-2501	5838/TANNER NORTH JERSEY INC.	55	150.04	MISC SUPPL/CG	04/13/2015	C
	1502830	39990	11-190-100-610-05-2410	5838/TANNER NORTH JERSEY INC.	55	997.20	ED SUPP/GENL/RMS	04/13/2015	C
Total For Check Number 85102						\$1,147.24			
85103	1501833	84806	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	10,999.94	TITLE IIA PRO SER SY15	04/13/2015	C
	1501833	85431	20-271-200-300-08-4501	9709/TEQUIPMENT, INC.	55	7,857.10	TITLE IIA PRO SER SY15	04/13/2015	C
Total For Check Number 85103						\$18,857.04			
85104	1503169	03/23/2015	11-190-100-610-08-0000	10737/MICHAEL K. MARSHALL	55	160.00	SUPPLIES AND MATERIALS	04/13/2015	C
85105	1501411	673000	11-000-240-610-02-2502	5958/TJ'S SPORTWIDE TROPHY & AWARDS	55	15.00	MISC SUPPL/FERNBROOK	04/13/2015	C
85106	1503174	2014 EDUC ELECTION	11-000-230-610-30-1307	5993/TOWNSHIP OF RANDOLPH	55	4,000.00	ELECTION EXPENSES	04/13/2015	C
	1502374	JAN-JUN 2015 HVAC	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	866.67	PURCH PROF SVC TRANSP	04/13/2015	C
	1502353	JAN-JUN 2015 JANITOR	11-000-270-390-28-5701	5993/TOWNSHIP OF RANDOLPH	55	1,466.67	PURCH PROF SVC TRANSP	04/13/2015	C
Total For Check Number 85106						\$6,333.34			
85107	1501129	306894	11-000-251-440-30-0000	10058/UNITED BUSINESS SYSTEMS	55	223.29	RENTAL COPIERS & POSTAGE	04/13/2015	C

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85107	1501128	MAY 2015	11-000-252-440-23-0000	10058/UNITED BUSINESS SYSTEMS	55	55.00	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501129	306894	11-000-263-420-18-7208	10058/UNITED BUSINESS SYSTEMS	55	6.84	GROUND - CONTR. SERV.	04/13/2015	C
	1501129	306894	11-000-270-390-28-5701	10058/UNITED BUSINESS SYSTEMS	55	29.05	PURCH PROF SVC TRANSP	04/13/2015	C
	1501128	MAY 2015	11-190-100-440-01-0000	10058/UNITED BUSINESS SYSTEMS	55	663.05	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501128	MAY 2015	11-190-100-440-02-0000	10058/UNITED BUSINESS SYSTEMS	55	764.40	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501128	MAY 2015	11-190-100-440-03-0000	10058/UNITED BUSINESS SYSTEMS	55	610.93	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501128	MAY 2015	11-190-100-440-04-0000	10058/UNITED BUSINESS SYSTEMS	55	733.43	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501128	MAY 2015	11-190-100-440-05-0000	10058/UNITED BUSINESS SYSTEMS	55	1,485.28	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501128	MAY 2015	11-190-100-440-06-0000	10058/UNITED BUSINESS SYSTEMS	55	2,012.91	RENTAL COPIERS & POSTAGE	04/13/2015	C
	1501129	306894	63-602-100-440-37-0000	10058/UNITED BUSINESS SYSTEMS	55	106.32	LEASE RENTAL	04/13/2015	C
Total For Check Number 85107						\$6,690.50			
85108	1501675	0000E804191	11-000-218-610-49-0490	9058/UNITED PARCEL SERVICES	55	9.63	SUPPLIES	04/13/2015	C
		15							
	1501675	0000E804190	11-000-218-610-49-0490	9058/UNITED PARCEL SERVICES	55	-5.86	CM#0000e80419135	04/13/2015	C
		85							
	1501675	0000E804190	11-000-218-610-49-0490	9058/UNITED PARCEL SERVICES	55	11.72	inv#0000e80419085	04/13/2015	C
		85							
	1501675	0000E804191	11-190-100-610-23-0000	9058/UNITED PARCEL SERVICES	55	14.24	SUPPL/EQUIP COMPUTERS	04/13/2015	C
		15							
Total For Check Number 85108						\$29.73			
85109	1502844	3506	11-000-221-610-44-044M	10645/VARTO FINE ARTS TECH, INC.	55	395.00	SUPPLIES - MASS MEDIA	04/13/2015	C
	1502844	3506	11-000-222-890-44-0440	10645/VARTO FINE ARTS TECH, INC.	55	1,995.00	MASS MEDIA PURC SERV	04/13/2015	C
	1502844	3506	12-000-100-730-44-0440	10645/VARTO FINE ARTS TECH, INC.	55	19,495.00	MUSIC DEPT EQUIPMENT	04/13/2015	C
Total For Check Number 85109						\$21,885.00			
85110	1500717	973 895-2168	11-000-252-530-23-6441	6197/VERIZON	55	65.28	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 361-2532	11-000-252-530-23-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 584-6831	11-000-252-530-23-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 442-2745	11-000-252-530-23-6441	6197/VERIZON	55	64.04	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 895-4993	11-000-252-530-23-6441	6197/VERIZON	55	30.41	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 584-8588	11-000-252-530-23-6441	6197/VERIZON	55	726.02	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 895-5056	11-000-252-530-23-6441	6197/VERIZON	55	99.53	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 361-1048	11-000-252-530-23-6441	6197/VERIZON	55	65.09	TELEPHONE BASIC SERVICES	04/13/2015	C

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85110		MAR 15							
85110	1500717	973 442-4699	11-000-252-530-23-6441	6197/VERIZON	55	64.04	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 361-1661	11-000-252-530-23-6441	6197/VERIZON	55	3,812.81	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
	1500717	973 895-3496	11-000-252-530-23-6441	6197/VERIZON	55	63.38	TELEPHONE BASIC SERVICES	04/13/2015	C
		MAR 15							
Total For Check Number 85110						\$5,120.78			
85111	1500716	9742391173	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	190.17	TELEPHONE BASIC SERVICES	04/13/2015	C
	1500716	9742723578	11-000-252-530-23-6441	10340/VERIZON WIRELESS	55	2,047.13	TELEPHONE BASIC SERVICES	04/13/2015	C
Total For Check Number 85111						\$2,237.30			
85112	1503028	SI098483	11-190-100-640-47-0471	6452/VISTA HIGHER LEARNING, INC.	55	49,765.49	textbooks	04/13/2015	C
85113	1502714	I23477396	11-000-222-610-06-2336	6236/W B MASON CO INC	55	411.45	LIBRARY SUPPLIES/HIGH SC	04/13/2015	C
	1501108	I24148666	11-190-100-610-05-2410	6236/W B MASON CO INC	55	516.71	ED SUPP/GENL/RMS	04/13/2015	C
	1501222	I24360222	11-190-100-610-05-2410	6236/W B MASON CO INC	55	2,296.00	ED SUPP/GENL/RMS	04/13/2015	C
Total For Check Number 85113						\$3,224.16			
85114	1502448	03/06/2015	11-401-100-890-06-1021	10405/WAPPINGERS FALLS SHOPPER, INC.	55	490.50	RHS COCURRICULAR ACTIVIT	04/13/2015	C
85115	1503018	02/10/2015	11-401-100-610-06-1021	10529/KAREN LEIGH WEINMAN	55	599.00	RHS EXTRA CURRIC	04/13/2015	C
85116	1501664	078303251	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/13/2015	C
	1501664	078303250	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	76.83	COPIER LEASE BUY OUT	04/13/2015	C
	1501666	078641427	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	817.46	COPIER LEASE BUY OUT	04/13/2015	C
	1501666	078641428	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	908.84	COPIER LEASE BUY OUT	04/13/2015	C
	1501666	078303252	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	337.86	COPIER LEASE BUY OUT	04/13/2015	C
	1501666	078303249	11-000-251-440-30-0001	6405/XEROX CORPORATION	55	135.05	COPIER LEASE BUY OUT	04/13/2015	C
Total For Check Number 85116						\$2,352.87			
85117	1502092	IN0047244	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	04/13/2015	C
	1502092	IN0047246	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	04/13/2015	C
	1502092	IN0047249	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	04/13/2015	C
	1502092	IN0047250	11-000-230-610-30-1303	10429/MASCHIO'S FOOD SERVICES, INC.	59	50.00	BOE SUPPLIES	04/13/2015	C
	1501440	IN0046784	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	36.50	MISC EXP RHS	04/13/2015	C
	1501440	IN0047260	11-000-240-890-06-2562	10429/MASCHIO'S FOOD SERVICES, INC.	59	34.00	MISC EXP RHS	04/13/2015	C
	1502106	IN0046783	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	149.61	ED SUPP/CONSUMER SCIENCE	04/13/2015	C

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85117				INC.					
85117	1502106	IN0047255	11-190-100-610-05-2411	10429/MASCHIO'S FOOD SERVICES, INC.	59	329.41	ED SUPP/CONSUMER SCIENCE	04/13/2015	C
	1500935	IN0047232	60-000-310-400-60-0001	10429/MASCHIO'S FOOD SERVICES, INC.	59	3,472.12	EQUIPMENT REPAIR-FSMC	04/13/2015	C
	1500935	IN0047215	60-000-310-500-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	4,708.00	SALARIES-FSMC MGMT	04/13/2015	C
	1500935	IN0047215	60-000-310-500-60-1001	10429/MASCHIO'S FOOD SERVICES, INC.	59	746.20	TAX & FRINGE-MGMT-FSMC	04/13/2015	C
	1500935	IN0047215	60-000-310-500-60-2000	10429/MASCHIO'S FOOD SERVICES, INC.	59	32,706.83	SALARIES-STAFF-FSMC	04/13/2015	C
	1500935	IN0047215	60-000-310-500-60-2001	10429/MASCHIO'S FOOD SERVICES, INC.	59	8,507.90	TAX & FRINGE-STAFF-FSMC	04/13/2015	C
	1500935	IN0047215	60-000-310-500-60-9000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,330.00	PURCH SVC-MGMT FEE-FSMC	04/13/2015	C
	1500935	IN0047215	60-000-310-580-60-1000	10429/MASCHIO'S FOOD SERVICES, INC.	59	300.00	TRAVEL/LODGING EXP-FSMC	04/13/2015	C
	1500935	IN0047215	60-000-310-600-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	5,757.09	GENERAL SUPPLIES	04/13/2015	C
	1500935	IN0047215	60-000-310-800-60-0000	10429/MASCHIO'S FOOD SERVICES, INC.	59	39,341.58	MISC EXPENSE FOOD SERV	04/13/2015	C
Total For Check Number 85117						\$101,619.24			
85118	1501662	NP NURSE APRIL 2015	20-509-200-330-30-5090	2609/EDUCATIONAL SVCS.COMM. OF MORR	50	1,735.70	NON PUBLIC NURSING	04/13/2015	C
85119	1402708	8109	11-000-100-566-07-8704	2707/ESSEX VALLEY SCHOOL	50	4,699.38	PRIVATE-SPEC.ED.	04/13/2015	C
85120	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	50	100.00	Dep 7-29 Camp Discovery	04/13/2015	C
	Non A/P Chk		DB63-181, CR63-101	7408/FUNPLEX	50	60.00	Deposit 8-4 Camp Summer Stars	04/13/2015	C
Total For Check Number 85120						\$160.00			
85121	1503289		11-000-251-890-30-1305	10748/Garcia, Albie	50	172.87	MISC EXPENSE BUSINESS OF	04/13/2015	C
85122	1503270		11-000-223-320-02-2622	10745/LAWRENCE E. JACOBS	50	300.00	Disabilities Awareness Fair	04/13/2015	C
85123	1503267	131736	11-000-230-331-30-1202	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	50	2,106.00	LEGAL FEES- BOARD WORK	04/13/2015	C
	1503267	131737	11-000-230-331-30-1202	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	50	1,560.00	LEGAL FEES- BOARD WORK	04/13/2015	C
Total For Check Number 85123						\$3,666.00			
85124	1503266		11-000-291-260-40-8209	4989/POOLED INSURANCE PROGRAM OF NJ	50	1,660.00	WC Payroll Audit SY14	04/13/2015	C
85125	1503263		11-000-251-890-30-1305	9273/TD EQUIPMENT FINANCE, INC.	50	1,000.00	TD Escrow for Leasing	04/13/2015	C
85126	1502354	FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	950.24	MAINT - GENERAL SUPPLIES	04/13/2015	C

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85126							OCTOBER 2014		
85126	1502354	FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	660.51	MAINT - GENERAL SUPPLIES	04/13/2015	C
							NOVEMBER 2014		
	1502354	FUEL	11-000-261-610-18-1234	5993/TOWNSHIP OF RANDOLPH	50	446.20	MAINT - GENERAL SUPPLIES	04/13/2015	C
							DECEMBER 2014		
	1502354	FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	950.25	GROUNDS - SUPPLIES	04/13/2015	C
							OCTOBER 2014		
	1502354	FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	660.50	GROUNDS - SUPPLIES	04/13/2015	C
							NOVEMBER 2014		
	1502354	FUEL	11-000-263-610-18-7408	5993/TOWNSHIP OF RANDOLPH	50	446.20	GROUNDS - SUPPLIES	04/13/2015	C
							DECEMBER 2014		
	1502354	FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	19,951.57	FUEL/OIL/LUBRICANTS	04/13/2015	C
							OCTOBER 2014		
	1502354	FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	12,389.15	FUEL/OIL/LUBRICANTS	04/13/2015	C
							NOVEMBER 2014		
	1502354	FUEL	11-000-270-610-28-5502	5993/TOWNSHIP OF RANDOLPH	50	12,939.34	FUEL/OIL/LUBRICANTS	04/13/2015	C
							DECEMBER 2014		
	1502354	FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	188.32	GASOLINE	04/13/2015	C
							OCTOBER 2014		
	1502354	FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	115.77	GASOLINE	04/13/2015	C
							NOVEMBER 2014		
	1502354	FUEL	63-602-100-620-37-0000	5993/TOWNSHIP OF RANDOLPH	50	85.15	GASOLINE	04/13/2015	C
							DECEMBER 2014		
Total For Check Number 85126						\$49,783.20			
85127	1500678	I24612251	11-000-218-610-49-0490	6236/W B MASON CO INC	50	92.18	SUPPLIES	04/13/2015	C
	1500678	I24423222	11-000-218-610-49-0490	6236/W B MASON CO INC	50	98.78	SUPPLIES	04/13/2015	C
	1501815	I24612169	11-000-222-610-03-2333	6236/W B MASON CO INC	50	77.04	LIBRARY SUPPLIES/IRONIA	04/13/2015	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

va_chkr3.101405
04/13/2015

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 85127						\$268.00			
85128	Non A/P Chk		DB63-181, CR63-101	8397/BOWCRAFT AMUSEMENT PARK	0	250.00	Summer Stars Deposit 8-12-15	04/13/2015	C
85129	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	100.00	Summer Kids Deposit 6-25-15	04/13/2015	C
	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	100.00	Summer Stars Deposit 6-29-15	04/13/2015	C
	Non A/P Chk		DB63-181, CR63-101	8010/LAND OF MAKE BELIEVE	0	100.00	Camp Discovery Deposit 6-26-15	04/13/2015	C
Total For Check Number 85129						\$300.00			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr3.101405

04/13/2015

Check Register By Check Number

Posted Checks : Selected Cycle : April

Check #	PO #	Invoice Number	Account Number	Vendor No./ Name	Batch	Check Amount	Check Description	Check Date	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS									
83082	Non A/P Chk		DB10-199, CR10-101	3265/HOOVER TRUCK CENTERS, INC.	50	61,926.29	2015 24 Passenger Micro Bird	10/13/2014	C Void 04/13/2015
Total Voided Prior Cycle Checks						\$61,926.29			
Total Posted Checks						\$2,442,011.55			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Check Number

Posted Checks : Selected Cycle : April

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$5,381.00				\$5,381.00
	10	11	\$2,141,319.25				\$2,141,319.25
	10	12	\$31,155.00				\$31,155.00
	Fund 10	TOTAL	\$2,177,855.25				\$2,177,855.25
	20	20	\$79,578.99				\$79,578.99
	60	60	\$100,869.72				\$100,869.72
	63	63	\$21,071.30	\$710.00			\$21,781.30
	GRAND	TOTAL	\$2,379,375.26	\$710.00	\$0.00	\$0.00	\$2,380,085.26

*** Total Prior Cycle Checks Voided in selected cycle(s): \$61,926.29**

Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
03/31/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	27,090,124.75	154,323.84	27,244,448.59	2,724,444.86	(331,401.94)	-1.22	2,393,042.92	1,176,817.93
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	40,404.40	0.45	939,105.35	185,030.76
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	95,121.10	5.79	259,342.05	203,902.69
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					1,565,751.38
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	4,012.77
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	(93,048.57)	-1.67	464,587.34	333,677.07
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	83,697.95	4.55	267,704.89	375,341.36
General Administration	1X-000-230-XXX	1,635,789.00	111,987.68	1,747,776.68	174,777.67	271,678.81	15.54	446,456.48	144,961.88
School Administration	1X-000-240-XXX	2,820,999.00	118.18	2,821,117.18	282,111.72	198,544.22	7.04	480,655.94	243,059.84
Central Svcs & Admin Info Technology	1X-000-25X-XXX	1,845,548.00	73,424.21	1,918,972.21	191,897.22	115,628.04	6.03	307,525.26	57,993.31
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,608,406.00	289,787.95	6,898,193.95	689,819.40	(14,832.76)	-0.22	674,986.64	649,449.83
Student Transportation Services	1X-000-270-XXX	4,329,552.85	60,741.04	4,390,293.89	439,029.39	(5,000.02)	-0.11	434,029.37	168,794.58
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	15,257,219.00	0.00	15,257,219.00	1,525,721.90	(400,948.86)	-2.63	1,124,773.04	408,786.71
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
03/31/2015

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
TOTAL GENERAL CURRENT EXPENSE		43,172,385.85	641,960.67	43,814,346.52					2,386,077.35
Equipment	1X-XXX-XXX-73X	130,650.00	89,027.33	219,677.33	21,967.73	154,530.15	70.34	176,497.88	17,337.39
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					84,396.39
TOTAL SPECIAL SCHOOLS		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	23,762.92	41.97	29,424.62	2,301.92
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					4,038,527.04

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2015

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000530	District 60% Portion RMS ROD	30-000-400-450-18-1005	ROD GRANT 2014 RMS	03/01/2015	MEMMEL	\$0.00	\$389,700.00	\$389,700.00
000531	District 60% Portion ROD SH	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	03/01/2015	MEMMEL	\$0.00	\$810,600.00	\$810,600.00
000532	CG Maint Expense	11-000-261-610-18-6501	MAINT - CG SUPPLIES	03/01/2015	MEMMEL	\$8,864.34	\$800.00	\$9,664.34
	CG Maint Expense	11-000-262-610-18-6501	CUST - CG SUPPLIES	03/01/2015	MEMMEL	\$20,324.03	(\$800.00)	\$19,524.03
Total for Adjustment # 000532							\$0.00	
000533	TK 9211 RHS Humanities Printer	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	12/31/2015	MEMMEL	\$182,774.45	\$99.00	\$182,873.45
	TK 9211 RHS Humanities Printer	11-190-100-610-46-046S	HS SUPPLY HUMANITIES	12/31/2015	MEMMEL	\$9,867.92	(\$99.00)	\$9,768.92
Total for Adjustment # 000533							\$0.00	
000534	TK 9207 CG Projector Bulb	11-000-240-610-01-2501	MISC SUPPL/CG	12/31/2015	MEMMEL	\$5,744.16	(\$279.90)	\$5,464.26
	TK 9207 CG Projector Bulb	11-000-240-610-23-0001	TECH SUPPLY CG ADMIN	12/31/2015	MEMMEL	\$5,340.46	\$279.90	\$5,620.36
Total for Adjustment # 000534							\$0.00	
000535	TK-9149 RMS Humanit Pointers	11-190-100-610-23-0045	RMS HUMANITIES TECH SUPP	03/12/2015	MEMMEL	\$0.00	\$226.32	\$226.32
	TK-9149 RMS Humanit Pointers	11-190-100-610-45-045G	SUPPLIES G&T	03/12/2015	MEMMEL	\$8,495.00	(\$226.32)	\$8,268.68
Total for Adjustment # 000535							\$0.00	
000536	TK-9078 RMS Ink	11-000-222-610-05-2325	AV/RMS	03/12/2015	MEMMEL	\$5,457.97	(\$2,122.48)	\$3,335.49
	TK-9078 RMS Ink	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	03/12/2015	MEMMEL	\$17,259.62	\$2,122.48	\$19,382.10
Total for Adjustment # 000536							\$0.00	
000537	TK-8982 SE Student Touch Pad	11-213-100-610-07-0004	SUPPLIES-RESOURCE	03/12/2015	MEMMEL	\$4,500.00	(\$80.43)	\$4,419.57
	TK-8982 SE Student Touch Pad	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	03/12/2015	MEMMEL	\$994.25	\$80.43	\$1,074.68
Total for Adjustment # 000537							\$0.00	
000538	TK-8936 Facilities Scanner	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	03/12/2015	MEMMEL	\$37,645.05	(\$287.00)	\$37,358.05
	TK-8936 Facilities Scanner	11-000-261-610-23-0018	MAINTENANCE TECH SUPP	03/12/2015	MEMMEL	\$0.00	\$287.00	\$287.00
Total for Adjustment # 000538							\$0.00	
000539	TK 8547 Central Office Ink	11-000-221-610-23-0043	K-5 SUPERVISOR SUPPLY	03/12/2015	MEMMEL	\$1,453.41	\$69.38	\$1,522.79
	TK 8547 Central Office Ink	11-000-221-610-43-0430	K-5 SUPER SUPPLY IMPROV	03/12/2015	MEMMEL	\$933.35	(\$69.38)	\$863.97
	TK 8547 Central Office Ink	11-000-230-610-09-0000	SUPPLIES AND MATERIALS	03/12/2015	MEMMEL	\$4,885.53	(\$336.21)	\$4,549.32
	TK 8547 Central Office Ink	11-000-230-610-23-0030	CENTRAL OFFICE TECH SUPP	03/12/2015	MEMMEL	\$2,172.36	\$2,633.79	\$4,806.15
	TK 8547 Central Office Ink	11-000-230-610-30-1303	BOE SUPPLIES	03/12/2015	MEMMEL	\$8,674.88	(\$1,101.26)	\$7,573.62
	TK 8547 Central Office Ink	11-000-230-610-30-1311	SUPT OFFICE SUPPLIES	03/12/2015	MEMMEL	\$11,409.28	(\$1,196.32)	\$10,212.96
	TK 8547 Central Office Ink	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	03/12/2015	MEMMEL	\$37,358.05	(\$191.24)	\$37,166.81
	TK 8547 Central Office Ink	11-000-261-610-23-0018	MAINTENANCE TECH SUPP	03/12/2015	MEMMEL	\$287.00	\$191.24	\$478.24
Total for Adjustment # 000539							\$0.00	
000540	TK-7584 Trans Correction	20-251-100-610-07-3604	IDEA SUPPLY SY 15	03/12/2015	MEMMEL	\$37,746.01	(\$0.34)	\$37,745.67
	TK-7584 Trans Correction	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	03/12/2015	MEMMEL	\$3,453.99	\$0.34	\$3,454.33
Total for Adjustment # 000540							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2015

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000541	PARC Switches	11-000-252-530-23-6442	TELE INTERNET SERVICES	03/12/2015	MEMMEL	\$51,024.30	(\$3,000.00)	\$48,024.30
	PARC Switches	12-000-252-730-23-0000	ADMIN TECH SUPPLY	03/12/2015	MEMMEL	\$32,985.00	\$3,000.00	\$35,985.00
Total for Adjustment # 000541							\$0.00	
000542	NJSBA Schoolboard.Net	11-000-251-340-23-0040	PURCHASED TECHNICAL SERV	03/12/2015	MEMMEL	\$4,040.00	\$2,360.00	\$6,400.00
	NJSBA Schoolboard.Net	11-000-251-340-30-0000	PURCHASED TECH. SERVICES	03/12/2015	MEMMEL	\$32,944.00	(\$2,360.00)	\$30,584.00
Total for Adjustment # 000542							\$0.00	
000543	TK-8547 transfer increase	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	03/13/2015	MEMMEL	\$37,166.81	(\$0.50)	\$37,166.31
	TK-8547 transfer increase	11-000-261-610-23-0018	MAINTENANCE TECH SUPP	03/13/2015	MEMMEL	\$478.24	\$0.50	\$478.74
Total for Adjustment # 000543							\$0.00	
000544	PARCC Supplies	11-000-252-530-23-6442	TELE INTERNET SERVICES	03/13/2015	MEMMEL	\$48,024.30	(\$5,000.00)	\$43,024.30
	PARCC Supplies	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/13/2015	MEMMEL	\$182,873.45	\$5,000.00	\$187,873.45
Total for Adjustment # 000544							\$0.00	
000545	TK-8519 HS Printers	11-190-100-610-16-0160	SUPPL/EQUIP P.E.	03/13/2015	MEMMEL	\$24,250.00	(\$198.00)	\$24,052.00
	TK-8519 HS Printers	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/13/2015	MEMMEL	\$187,873.45	\$198.00	\$188,071.45
Total for Adjustment # 000545							\$0.00	
000546	TK-8758 SE student ipad and c	11-204-100-610-07-0006	SUPPLIES-LLD	03/13/2015	MEMMEL	\$3,704.00	(\$445.95)	\$3,258.05
	TK-8758 SE student ipad&case	11-204-100-610-23-0007	SPEC ED LLD TECH SUPP	03/13/2015	MEMMEL	\$6,357.58	\$445.95	\$6,803.53
Total for Adjustment # 000546							\$0.00	
000547	TK-9233 CST ipad	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	03/07/2015	MEMMEL	\$52,581.61	(\$457.85)	\$52,123.76
	TK-9233 CST ipad	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	03/07/2015	MEMMEL	\$4,195.88	\$457.85	\$4,653.73
Total for Adjustment # 000547							\$0.00	
000548	TK-9190 Shongum Ink	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	03/07/2015	MEMMEL	\$2,849.94	(\$283.36)	\$2,566.58
	TK-9190 Shongum Ink	11-190-100-610-23-0004	SHONGUM TECH SUPP	03/07/2015	MEMMEL	\$10,854.11	\$283.36	\$11,137.47
Total for Adjustment # 000548							\$0.00	
000549	TK-9188 Smartboard Pointer	20-251-100-610-07-3604	IDEA SUPPLY SY 15	03/19/2015	MEMMEL	\$37,745.67	(\$17.13)	\$37,728.54
	TK-9188 Smartboard Pointer	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	03/19/2015	MEMMEL	\$3,454.33	\$17.13	\$3,471.46
Total for Adjustment # 000549							\$0.00	
000550	TK-9025 SE Student iPad	11-213-100-610-07-0005	SUPPLIES-RESOURCE	03/19/2015	MEMMEL	\$6,482.37	(\$484.69)	\$5,997.68
	TK-9025 SE Student iPad	11-213-100-610-23-0007	RESORCE SPEC ED TECH SUP	03/19/2015	MEMMEL	\$1,074.68	\$484.69	\$1,559.37
Total for Adjustment # 000550							\$0.00	
000551	TK-8818 SE Printer Ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	03/19/2015	MEMMEL	\$52,123.76	(\$46.96)	\$52,076.80
	TK-8818 SE Printer Ink	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/19/2015	MEMMEL	\$188,071.45	\$46.96	\$188,118.41
Total for Adjustment # 000551							\$0.00	
000552	TK-8800 Transp iPad Case	11-000-270-610-23-0028	TRANSPORTATION TECH SUPP	03/19/2015	MEMMEL	\$2,161.30	\$66.95	\$2,228.25
	TK-8800 Transp iPad Case	11-000-270-610-28-0000	SUPPLIES AND MATERIALS	03/19/2015	MEMMEL	\$13,127.70	(\$66.95)	\$13,060.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2015

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000552							\$0.00	
000553	TK-8760 Staff ipad	11-212-100-610-07-0001	SUPPLIES-MD	03/19/2015	MEMMEL	\$1,570.69	(\$379.00)	\$1,191.69
	TK-8760 Staff ipad	11-213-100-320-23-0007	SE RESOURCE TECH PUR SER	03/19/2015	MEMMEL	\$1,255.00	\$379.00	\$1,634.00
Total for Adjustment # 000553							\$0.00	
000554	Maintenance Supply	11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	03/19/2015	MEMMEL	\$172,500.00	(\$12,000.00)	\$160,500.00
	Maintenance Supply	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	03/19/2015	MEMMEL	\$28,635.66	\$12,000.00	\$40,635.66
Total for Adjustment # 000554							\$0.00	
000555	PARCC Cabling	11-000-252-530-23-6442	TELE INTERNET SERVICES	03/19/2015	MEMMEL	\$43,024.30	(\$3,000.00)	\$40,024.30
	PARCC Cabling	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/19/2015	MEMMEL	\$188,118.41	\$3,000.00	\$191,118.41
Total for Adjustment # 000555							\$0.00	
000556	TK-8759 SE student ipads	11-204-100-610-07-0002	SUPPLIES-LLD	03/19/2015	MEMMEL	\$5,500.00	(\$758.00)	\$4,742.00
	TK-8759 SE student ipads	11-204-100-610-23-0007	SPEC ED LLD TECH SUPP	03/19/2015	MEMMEL	\$6,803.53	\$758.00	\$7,561.53
Total for Adjustment # 000556							\$0.00	
000557	TK-7473 HS B117 Projector	11-000-240-610-06-2507	MISC SUPPL/GENL/RHS	03/23/2015	MEMMEL	\$9,612.97	(\$1,430.94)	\$8,182.03
	TK-7473 HS B117 Projector	11-000-240-610-23-0006	HS ADMIN TECH SUPPLY	03/23/2015	MEMMEL	\$387.03	\$1,430.94	\$1,817.97
Total for Adjustment # 000557							\$0.00	
000558	TK-8902 IR Computer Repair	11-190-100-610-03-2403	ED SUPPL/REPL/IR	03/23/2015	MEMMEL	\$73,196.31	(\$48.00)	\$73,148.31
	TK-8902 IR Computer Repair	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/23/2015	MEMMEL	\$191,118.41	\$48.00	\$191,166.41
Total for Adjustment # 000558							\$0.00	
000559	TK-8917 RMS Ink Humanities	11-000-221-610-23-0045	6-8 HUMANITES TECH SUPP	03/23/2015	MEMMEL	\$10,880.58	\$299.08	\$11,179.66
	TK-8917 RMS Ink Humanities	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/23/2015	MEMMEL	\$191,166.41	\$492.76	\$191,659.17
	TK-8917 RMS Ink Humanities	11-190-100-610-45-045G	SUPPLIES G&T	03/23/2015	MEMMEL	\$8,268.68	(\$791.84)	\$7,476.84
Total for Adjustment # 000559							\$0.00	
000560	TK-9074 HS Ink	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	03/23/2015	MEMMEL	\$58,003.69	(\$479.58)	\$57,524.11
	TK-9074 HS Ink	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	03/23/2015	MEMMEL	\$9,945.67	\$479.58	\$10,425.25
Total for Adjustment # 000560							\$0.00	
000561	TK-9217 RHS Projector Bulb	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	03/23/2015	MEMMEL	\$57,524.11	(\$279.00)	\$57,245.11
	TK-9217 RHS Projector Bulb	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	03/23/2015	MEMMEL	\$10,425.25	\$279.00	\$10,704.25
Total for Adjustment # 000561							\$0.00	
000562	TK-9320 IR Online Subscriptio	11-190-100-320-23-0003	IRONIA PP TECH SERVICE	03/23/2015	MEMMEL	\$2,815.20	\$199.90	\$3,015.10
	TK-9320 IR Online Subscriptio	11-190-100-610-03-2403	ED SUPPL/REPL/IR	03/23/2015	MEMMEL	\$73,148.31	(\$199.90)	\$72,948.41
Total for Adjustment # 000562							\$0.00	
000563	TK-9321 RMS Printer Ink	11-000-222-610-05-2325	AV/RMS	03/23/2015	MEMMEL	\$3,335.49	(\$178.86)	\$3,156.63
	TK-9321 RMS Printer Ink	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	03/23/2015	MEMMEL	\$19,382.10	\$178.86	\$19,560.96
Total for Adjustment # 000563							\$0.00	
000564	PD Mileage Expense	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	03/23/2015	MEMMEL	\$201,700.00	(\$2,000.00)	\$199,700.00

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Current Appropriation Adjustments								
000564	PD Mileage Expense	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	03/23/2015	MEMMEL	\$5,800.00	\$2,000.00	\$7,800.00
Total for Adjustment # 000564							\$0.00	
000565	TK-8485 RazKids SH Resource	11-213-100-320-23-0007	SE RESOURCE TECH PUR SER	03/23/2015	MEMMEL	\$1,634.00	\$99.10	\$1,733.10
	TK-8485 RazKids SH Resource	11-213-100-610-07-0004	SUPPLIES-RESOURCE	03/23/2015	MEMMEL	\$4,419.57	(\$99.10)	\$4,320.47
Total for Adjustment # 000565							\$0.00	
000566	Klndergarten Reviews	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	03/23/2015	MEMMEL	\$133,704.89	(\$2,000.00)	\$131,704.89
	Klndergarten Reviews	11-000-221-580-43-0430	K-5 SUPER TRAVEL IMPRO	03/23/2015	MEMMEL	\$141.39	\$2,000.00	\$2,141.39
Total for Adjustment # 000566							\$0.00	
000567	Kindergarten Reviews Subs	11-000-221-320-43-0430	K-5 SUPER PURC PROF SER	03/23/2015	MEMMEL	\$131,704.89	(\$1,227.21)	\$130,477.68
	Kindergarten Reviews Subs	11-000-291-220-40-8102	EMPLOYEE INSURANCE FICA	03/23/2015	MEMMEL	\$1,235,973.78	\$87.21	\$1,236,060.99
	Kindergarten Reviews Subs	11-110-100-101-15-2133	PRO DEVEL-KINDERGARTEN	03/23/2015	MEMMEL	\$0.00	\$1,140.00	\$1,140.00
Total for Adjustment # 000567							\$0.00	
000568	Fudn 12 SE Studnet Equipment	11-204-100-610-07-0003	SUPPLIES-LLD	03/23/2015	MEMMEL	\$1,000.00	(\$361.37)	\$638.63
	Fudn 12 SE Studnet Equipment	11-207-100-610-07-0006	SUPPLIES-SPEECH	03/23/2015	MEMMEL	\$1,000.00	(\$1,000.00)	\$0.00
	Fudn 12 SE Studnet Equipment	11-212-100-610-07-0001	SUPPLIES-MD	03/23/2015	MEMMEL	\$1,191.69	(\$1,121.33)	\$70.36
	Fudn 12 SE Studnet Equipment	11-212-100-610-07-0002	SUPPLIES-MD	03/23/2015	MEMMEL	\$2,000.00	(\$1,000.00)	\$1,000.00
	Fudn 12 SE Studnet Equipment	11-212-100-610-07-0005	SUPPLIES-MD	03/23/2015	MEMMEL	\$3,000.00	(\$3,000.00)	\$0.00
	Fudn 12 SE Studnet Equipment	12-000-217-730-07-0000	SPECIAL ED EQUIPMENT	03/23/2015	MEMMEL	\$0.00	\$6,482.70	\$6,482.70
Total for Adjustment # 000568							\$0.00	
000569	TK-8891 FB Subscriptions	11-000-222-610-02-2312	PERIODICALS/FERNBROOK	03/23/2015	MEMMEL	\$1,100.00	(\$499.00)	\$601.00
	TK-8891 FB Subscriptions	11-190-100-320-23-0002	FERNBROOK PP TECH SERVIC	03/23/2015	MEMMEL	\$1,274.25	\$499.00	\$1,773.25
Total for Adjustment # 000569							\$0.00	
000570	Network Montioring	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	03/23/2015	MEMMEL	\$327,581.21	\$10,000.00	\$337,581.21
	Network Montioring	11-000-252-530-23-6442	TELE INTERNET SERVICES	03/23/2015	MEMMEL	\$40,024.30	(\$10,000.00)	\$30,024.30
Total for Adjustment # 000570							\$0.00	
000571	Leader2 Leader KM	11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	03/23/2015	MEMMEL	\$5,000.00	\$1,000.00	\$6,000.00
	Leader2 Leader KM	11-000-223-320-09-2622	PURCH PROF SVC STAFF TRA	03/23/2015	MEMMEL	\$16,000.00	(\$1,000.00)	\$15,000.00
Total for Adjustment # 000571							\$0.00	
000572	TK-9217 Correction	11-190-100-610-06-2416	ED SUPPL/REPL/HS/GEN	03/23/2015	MEMMEL	\$57,245.11	(\$0.90)	\$57,244.21
	TK-9217 Correction	11-190-100-610-23-0006	HIGH SCHOOL TECH SUPP	03/23/2015	MEMMEL	\$10,704.25	\$0.90	\$10,705.15
Total for Adjustment # 000572							\$0.00	
000573	Water Utilities Expense	11-000-262-490-18-6411	WATER - C.G.	03/23/2015	MEMMEL	\$25,000.00	\$3,051.00	\$28,051.00
	Water Utilities Expense	11-000-262-490-18-6412	WATER-FERNBROOK	03/23/2015	MEMMEL	\$8,000.00	\$4,209.74	\$12,209.74
	Water Utilities Expense	11-000-262-490-18-6413	WATER - IRONIA	03/23/2015	MEMMEL	\$4,000.00	\$1,167.82	\$5,167.82
	Water Utilities Expense	11-000-262-490-18-6415	WATER - RMS	03/23/2015	MEMMEL	\$75,000.00	(\$8,428.56)	\$66,571.44

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Total for Adjustment # 000573							\$0.00	
000574	Maintenance Supplies	11-000-261-610-18-6505	MAINT - RMS SUPPLIES	03/23/2015	MEMMEL	\$40,635.66	(\$2,141.76)	\$38,493.90
	Maintenance Expense	11-000-261-610-18-6506	MAINT - RHS SUPPLIES	03/23/2015	MEMMEL	\$48,500.00	\$2,141.76	\$50,641.76
Total for Adjustment # 000574							\$0.00	
000575	BOE Supplies	11-000-230-580-30-1305	BD. SECTY TRAVEL	03/23/2015	MEMMEL	\$1,000.00	(\$472.78)	\$527.22
	BOE Supplies	11-000-230-610-30-1303	BOE SUPPLIES	03/23/2015	MEMMEL	\$7,573.62	\$472.78	\$8,046.40
Total for Adjustment # 000575							\$0.00	
000576	ROD 40% SDA Shongum Roof	30-000-400-450-18-1006	ROD GRANT 2014 SHONGUM	03/30/2015	MEMMEL	\$810,600.00	\$368,800.00	\$1,179,400.00
000577	ROD 40% SDA Portion RMS	30-000-400-450-18-1005	ROD GRANT 2014 RMS	03/30/2015	MEMMEL	\$389,700.00	\$231,800.00	\$621,500.00
000578	Contracted Salaries	11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	03/30/2015	MEMMEL	\$11,512.55	\$1,675.00	\$13,187.55
	Contracted Salaries	11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	03/30/2015	MEMMEL	\$652,255.82	(\$1,675.00)	\$650,580.82
Total for Adjustment # 000578							\$0.00	
000579	Contracted Salaries	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	03/30/2015	MEMMEL	\$133,377.68	(\$539.18)	\$132,838.50
	Contracted Salaries	11-000-251-110-15-9999	AVA REPAIRS & COMPUTERS	03/30/2015	MEMMEL	\$12,843.00	\$539.18	\$13,382.18
Total for Adjustment # 000579							\$0.00	
000580	Contracted Salaries	11-000-263-110-15-7101	GROUNDS SALARIES	03/30/2015	MEMMEL	\$406,639.50	(\$2,512.62)	\$404,126.88
	Contracted Salaries	11-000-263-110-15-7104	GROUNDS-OVERTIME	03/30/2015	MEMMEL	\$46,307.50	\$2,512.62	\$48,820.12
Total for Adjustment # 000580							\$0.00	
000581	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	03/30/2015	MEMMEL	\$7,810,457.40	(\$310.06)	\$7,810,147.34
	Contracted Salaries	11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	03/30/2015	MEMMEL	\$7,030.00	\$310.06	\$7,340.06
Total for Adjustment # 000581							\$0.00	
000582	Contracted Salaries	11-120-100-101-15-2133	SALARY GRADES 1-5	03/30/2015	MEMMEL	\$7,810,147.34	(\$13,350.00)	\$7,796,797.34
	Contracted Salaries	11-150-100-101-15-2115	HOME INSTRUCTION	03/30/2015	MEMMEL	\$73,575.00	\$13,350.00	\$86,925.00
Total for Adjustment # 000582							\$0.00	
000583	SE Purch Prof Services	10-000-100-560-07-0000	TRANSFER TO CHARTER SCHO	03/30/2015	MEMMEL	\$84,679.92	(\$4,300.00)	\$80,379.92
	SE Purch Prof Services	11-000-217-320-07-2631	PURC SERV- PERSONAL AIDE	03/30/2015	MEMMEL	\$369,604.28	(\$4,000.00)	\$365,604.28
	SE Purch Prof Services	11-000-219-320-07-2621	PURCH PROF SVCS SPEC SVC	03/30/2015	MEMMEL	\$608,972.35	\$18,800.00	\$627,772.35
	SE Purch Prof Services	11-000-219-580-07-2534	TRAVEL SPEC SVC	03/30/2015	MEMMEL	\$8,000.00	(\$5,000.00)	\$3,000.00
	SE Purch Prof Services	11-204-100-610-07-0002	SUPPLIES-LLD	03/30/2015	MEMMEL	\$4,742.00	(\$2,000.00)	\$2,742.00
	SE Purch Prof Services	11-204-100-610-07-0006	SUPPLIES-LLD	03/30/2015	MEMMEL	\$3,258.05	(\$1,000.00)	\$2,258.05
	SE Purch Prof Services	11-213-100-610-07-0003	SUPPLIES-RESOURCE	03/30/2015	MEMMEL	\$3,238.47	(\$1,500.00)	\$1,738.47
	SE Purch Prof Services	11-213-100-610-07-0004	SUPPLIES-RESOURCE	03/30/2015	MEMMEL	\$4,320.47	(\$1,000.00)	\$3,320.47
Total for Adjustment # 000583							\$0.00	
000584	TK-8530 Laptop Battery FB	11-190-100-340-02-0000	PURCHASED TECHNICAL SERV	03/30/2015	MEMMEL	\$1,400.00	(\$98.69)	\$1,301.31
	TK-8530 Laptop Battery FB	11-190-100-610-23-0002	FERNBROOK TECH SUPP	03/30/2015	MEMMEL	\$14,178.47	\$98.69	\$14,277.16
Total for Adjustment # 000584							\$0.00	

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000585	TK-9256 RMS Printer Ink	11-000-222-610-05-2325	AV/RMS	03/30/2015	MEMMEL	\$3,156.63	(\$255.10)	\$2,901.53
	TK-9256 RMS Printer Ink	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	03/30/2015	MEMMEL	\$19,560.96	\$255.10	\$19,816.06
Total for Adjustment # 000585							\$0.00	
000586	TK-9257 FB Printer Ink	11-190-100-610-02-2402	ED SUPP/REPL/FB	03/30/2015	MEMMEL	\$93,735.28	(\$877.80)	\$92,857.48
	TK-9257 FB Printer Ink	11-190-100-610-23-0002	FERNBROOK TECH SUPP	03/30/2015	MEMMEL	\$14,277.16	\$877.80	\$15,154.96
Total for Adjustment # 000586							\$0.00	
000587	TK-9264 FB Projector Bulb	11-190-100-610-02-2402	ED SUPP/REPL/FB	03/30/2015	MEMMEL	\$92,857.48	(\$99.00)	\$92,758.48
	TK-9264 FB Projector Bulb	11-190-100-610-23-0002	FERNBROOK TECH SUPP	03/30/2015	MEMMEL	\$15,154.96	\$99.00	\$15,253.96
Total for Adjustment # 000587							\$0.00	
000588	TK-9397 SE Printer Ink	11-000-219-610-07-2509	MISC SUPPLIES/SPECIAL SE	03/30/2015	MEMMEL	\$52,076.80	(\$140.88)	\$51,935.92
	TK-9397 SE Printer Ink	11-000-219-610-23-0007	CST TECHNOLOGY SUPPLY	03/30/2015	MEMMEL	\$4,653.73	\$140.88	\$4,794.61
Total for Adjustment # 000588							\$0.00	
000589	TK-9411 RMS Printer Ink	11-000-222-610-05-2315	PERIODICALS/RMS	03/30/2015	MEMMEL	\$1,300.00	(\$72.23)	\$1,227.77
	TK-9411 RMS Printer Ink	11-000-222-610-05-2316	RMS- SUBSCRIPTIONS	03/30/2015	MEMMEL	\$305.60	(\$48.49)	\$257.11
	TK-9411 RMS Printer Ink	11-000-222-610-05-2325	AV/RMS	03/30/2015	MEMMEL	\$2,901.53	(\$12.45)	\$2,889.08
	TK-9411 RMS Printer Ink	11-000-222-610-05-2335	LIBRARY SUPPLIES/RMS	03/30/2015	MEMMEL	\$35.74	(\$35.74)	\$0.00
	TK-9411 RMS Printer Ink	11-000-222-610-23-0005	RMS LIBRARY TECH SUPP	03/30/2015	MEMMEL	\$19,816.06	\$185.54	\$20,001.60
	TK-9411 RMS Printer Ink	11-190-100-610-05-2410	ED SUPP/GENL/RMS	03/30/2015	MEMMEL	\$49,476.58	(\$16.63)	\$49,459.95
Total for Adjustment # 000589							\$0.00	
000590	NJAJE State Finals	11-000-221-320-44-0440	MUSIC PRUCH PROF SERV	03/30/2015	MEMMEL	\$3,673.00	\$117.49	\$3,790.49
	NJAJE State Finals	11-190-100-610-44-0440	MUSIC ED SUPPL/REPL	03/30/2015	MEMMEL	\$18,096.16	(\$117.49)	\$17,978.67
Total for Adjustment # 000590							\$0.00	
000591	NJAJE State Finals Show	11-190-100-610-44-044A	ART ED SUPPLY /REPL	03/30/2015	MEMMEL	\$39,640.36	(\$150.00)	\$39,490.36
	NJAJE State Finals Show	11-401-100-610-44-044A	ART MISC ART SHOW EXPENS	03/30/2015	MEMMEL	\$1,700.00	\$150.00	\$1,850.00
Total for Adjustment # 000591							\$0.00	
000592	Shongum Supply	11-000-223-320-04-2622	PURCH PROF SVC STAFF TRA	03/31/2015	MEMMEL	\$2,566.58	(\$607.22)	\$1,959.36
	Shongum Supply	11-000-240-610-04-2504	MISC SUPP/SHONGUM	03/31/2015	MEMMEL	\$2,205.68	\$607.22	\$2,812.90
Total for Adjustment # 000592							\$0.00	
000593	Community School SUI	63-602-291-220-37-0000	FICA COMMUNITY SCHOOL	03/31/2015	MEMMEL	\$80,000.00	(\$2,135.13)	\$77,864.87
	Community School SUI	63-602-291-250-37-0000	SUI COMMUNITY SCHOOL	03/31/2015	MEMMEL	\$4,500.00	\$2,135.13	\$6,635.13
Total for Adjustment # 000593							\$0.00	
000594	TK-9481 Music Laptops	20-082-100-610-23-0044	REF 14 MUSIC DONATION	03/31/2015	MEMMEL	\$12,632.89	\$140.55	\$12,773.44
	TK-9481	20-082-100-610-44-0082	REF 14 MUSIC DONATION	03/31/2015	MEMMEL	\$140.55	(\$140.55)	\$0.00
Total for Adjustment # 000594							\$0.00	
000595	TK9481 Music Laptop	20-087-100-610-23-0044	ZUNGOLI DONATION HS MUS	03/31/2015	MEMMEL	\$0.00	\$676.27	\$676.27

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000595	TK9481 Music Laptop	20-087-100-610-44-0087	ZUNGOLI DONATION HS MUSI	03/31/2015	MEMMEL	\$1,297.22	(\$676.27)	\$620.95
Total for Adjustment # 000595							\$0.00	
000596	TK-9481 Music Laptop	20-092-100-610-23-0044	HS MUSIC BENEVITY	03/31/2015	MEMMEL	\$0.00	\$881.18	\$881.18
	TK-9481 Music Laptop	20-092-100-610-44-0092	HS MUSIC BENEVITY	03/31/2015	MEMMEL	\$1,291.71	(\$881.18)	\$410.53
Total for Adjustment # 000596							\$0.00	
000597	MAC SADD Supply 2015	20-001-100-610-05-2045	MAC SADD SY15 RMS SUPP	03/31/2015	MEMMEL	\$0.00	\$687.50	\$687.50
	MAC SADD Supply 2015	20-001-100-610-08-2045	MACSADD SY15 SUPPLY	03/31/2015	MEMMEL	\$687.50	(\$687.50)	\$0.00
Total for Adjustment # 000597							\$0.00	
000598	Prof Development Travel Expens	11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	03/31/2015	MEMMEL	\$199,700.00	(\$4,000.00)	\$195,700.00
	Prof Development Travel Expens	11-000-223-580-08-2625	STAFF DEVELOPMENT MILEAG	03/31/2015	MEMMEL	\$7,800.00	\$4,000.00	\$11,800.00
Total for Adjustment # 000598							\$0.00	
000599	RCS Health Benefits	63-602-100-580-37-0000	TRAVEL	03/31/2015	MEMMEL	\$89,000.00	(\$14,000.00)	\$75,000.00
	RCS Health Benefits	63-602-291-270-37-0000	BENEFITS	03/31/2015	MEMMEL	\$85,000.00	\$14,000.00	\$99,000.00
Total for Adjustment # 000599							\$0.00	
000600	Food Service Cash Drawers	60-000-310-300-60-0000	PURCH TECH SERVICES	03/31/2015	MEMMEL	\$3,897.12	(\$2,283.47)	\$1,613.65
	Food Service Cash Drawers	60-000-310-600-23-0060	FOOD SERV TECH EQUIP	03/31/2015	MEMMEL	\$10,718.29	\$2,283.47	\$13,001.76
Total for Adjustment # 000600							\$0.00	
000601	PARCC related Hardware	11-000-230-339-23-2437	DISTRICT PROF SERV TECH	03/31/2015	MEMMEL	\$102,800.00	(\$4,800.00)	\$98,000.00
	PARCC related Hardware	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/31/2015	MEMMEL	\$191,659.17	\$4,800.00	\$196,459.17
Total for Adjustment # 000601							\$0.00	
000602	TK-6053 Time Clock Swipe	11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	12/31/2015	MEMMEL	\$37,166.31	(\$1,044.00)	\$36,122.31
	TK-6053 Time Clock Cameras	11-000-262-610-23-0018	CUSTODIAL TECH SUPPLY	12/31/2015	MEMMEL	\$1,175.97	\$1,044.00	\$2,219.97
Total for Adjustment # 000602							\$0.00	
000603	TK-9430 IDEA Ipads and cases	20-251-100-610-07-3604	IDEA SUPPLY SY 15	03/31/2015	MEMMEL	\$37,728.54	(\$4,853.10)	\$32,875.44
	TK-9430 IDEA Ipads and cases	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	03/31/2015	MEMMEL	\$3,471.46	\$4,853.10	\$8,324.56
Total for Adjustment # 000603							\$0.00	
000604	TK-9433 ipad and case	20-251-100-610-07-3604	IDEA SUPPLY SY 15	03/31/2015	MEMMEL	\$32,875.44	(\$457.85)	\$32,417.59
	TK-9433 ipad and case	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	03/31/2015	MEMMEL	\$8,324.56	\$457.85	\$8,782.41
Total for Adjustment # 000604							\$0.00	
000605	TK-9440 Title 1A ipad chargers	20-231-100-600-08-3224	TITLE IA RMS SUPP SY15	03/31/2015	MEMMEL	\$10,986.25	(\$1,140.00)	\$9,846.25
	TK-9440 Title 1A ipad chargers	20-231-100-610-23-0008	TITLE IA RMS TECH SUPPL	03/31/2015	MEMMEL	\$7,218.55	\$1,140.00	\$8,358.55
Total for Adjustment # 000605							\$0.00	
000606	TK-9138 SE Laptop from Stock	11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	03/31/2015	MEMMEL	\$196,459.17	\$629.00	\$197,088.17
	TK-9138 SE Laptop from Stock	11-213-100-610-07-0002	SUPPLIES-RESOURCE	03/31/2015	MEMMEL	\$6,000.00	(\$629.00)	\$5,371.00

FFT Exhibit 2.2

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2015

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000606							\$0.00	
000607	TK-9022	20-251-100-610-07-3604	IDEA SUPPLY SY 15	03/31/2015	MEMMEL	\$32,417.59	(\$904.60)	\$31,512.99
	TK-9022 IDEA FM System	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	03/31/2015	MEMMEL	\$8,782.41	\$904.60	\$9,687.01
Total for Adjustment # 000607							\$0.00	
000608	TK-8899 IDEA ipad and case	20-251-100-610-07-3604	IDEA SUPPLY SY 15	03/31/2015	MEMMEL	\$31,512.99	(\$490.31)	\$31,022.68
	TK-8899 IDEA ipad and case	20-251-100-610-23-0007	IDEA SY15 TECH SUPPLY	03/31/2015	MEMMEL	\$9,687.01	\$490.31	\$10,177.32
Total for Adjustment # 000608							\$0.00	
000609	Payroll to Budget Encumb	11-000-219-104-15-2143	SAL CHILD STUDY TEAM	03/31/2015	MEMMEL	\$1,706,825.31	(\$23,949.00)	\$1,682,876.31
	Payroll to Budget Encumb	11-000-222-104-15-2141	SALARY - LIBRARIANS	03/31/2015	MEMMEL	\$332,448.60	\$23,949.00	\$356,397.60
Total for Adjustment # 000609							\$0.00	
000610	High School Aiphone	11-000-252-330-23-0000	OTHER PURCHASED PROF SER	03/31/2015	MEMMEL	\$337,581.21	\$5,880.00	\$343,461.21
	High School Aiphone	11-000-291-241-40-8101	PERS/TSA	03/31/2015	MEMMEL	\$1,445,493.00	(\$8,737.00)	\$1,436,756.00
	High School Aiphone	12-000-252-730-23-0000	ADMIN TECH SUPPLY	03/31/2015	MEMMEL	\$35,985.00	\$2,857.00	\$38,842.00
Total for Adjustment # 000610							\$0.00	
000611	Payroll to Bud Encumber	11-000-251-100-15-0104	SALARIES BUS. ADMINISTRA	03/31/2015	MEMMEL	\$132,838.50	\$539.18	\$133,377.68
	Payroll to Bud Encumber	11-000-251-100-15-0105	SALARIES CLERICAL	03/31/2015	MEMMEL	\$552,199.00	(\$539.18)	\$551,659.82
Total for Adjustment # 000611							\$0.00	
000612	Payroll to Budget Encumber	11-000-261-110-15-7102	MAINT - SALARY	03/31/2015	MEMMEL	\$374,102.64	\$43,225.60	\$417,328.24
	Payroll to Budget Encumber	11-000-262-110-15-6106	CUSTODIAL SALARIES	03/31/2015	MEMMEL	\$1,898,173.36	(\$43,225.60)	\$1,854,947.76
Total for Adjustment # 000612							\$0.00	
000613	Payroll to Budget Encumber	11-120-100-101-15-2133	SALARY GRADES 1-5	03/31/2015	MEMMEL	\$7,796,797.34	(\$20,000.00)	\$7,776,797.34
	Payroll to Budget Encumber	11-130-100-101-15-2135	SALARY GRADES 6-8	03/31/2015	MEMMEL	\$5,912,492.78	(\$23,650.00)	\$5,888,842.78
	Payroll to Budget Encumber	11-150-100-101-15-2115	HOME INSTRUCTION	03/31/2015	MEMMEL	\$86,925.00	\$43,650.00	\$130,575.00
Total for Adjustment # 000613							\$0.00	
000614	Payroll to Budget Encumber	11-204-100-101-15-2101	SALARY-L/L DISABLE	03/31/2015	MEMMEL	\$771,051.00	\$22,783.78	\$793,834.78
	Payroll to Budget Encumber	11-213-100-101-15-2109	SALARY - RESOURCE CENTER	03/31/2015	MEMMEL	\$3,777,049.00	\$4,791.00	\$3,781,840.00
	Payroll to Budget Encumber	11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	03/31/2015	MEMMEL	\$122,203.72	(\$27,574.78)	\$94,628.94
Total for Adjustment # 000614							\$0.00	
000615	Payroll to Budget Encumber	11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	03/31/2015	MEMMEL	\$347,138.76	\$9,715.50	\$356,854.26
	Payroll to Budget Encumber	11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	03/31/2015	MEMMEL	\$297,469.00	(\$4,494.74)	\$292,974.26
	Payroll to Budget Encumber	11-000-230-890-30-1315	PUBLISHING & PRINTING	03/31/2015	MEMMEL	\$7,984.00	(\$5,220.76)	\$2,763.24
Total for Adjustment # 000615							\$0.00	
000616	Transportaion Study	11-000-262-441-28-5507	TRANSP RENTAL GARAGE	03/31/2015	MEMMEL	\$79,000.00	(\$10,500.00)	\$68,500.00
	Transportaion Study	11-000-270-390-28-5701	PURCH PROF SVC TRANSP	03/31/2015	MEMMEL	\$23,395.00	\$10,500.00	\$33,895.00
Total for Adjustment # 000616							\$0.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.082406

03/31/2015

Selected Cycle : March

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total Current Appropriation Adjustments							\$1,800,900.00	

4/8 1:25pm

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 9 Month Period Ending 03/31/2015

ASSETS AND RESOURCES

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

101	Cash in bank		\$6,071,343.08
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	\$1,000,504.66	
			\$1,207,290.52
	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	(\$62,102,982.02)	
			\$20,197,510.98
	Total assets and resources		\$29,460,105.85

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 9 Month Period Ending 03/31/2015

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$912,147.96
	Other current liabilities	\$11,088.04
	TOTAL LIABILITIES	\$923,236.00

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	\$20,765,616.49
754	Reserve for Encumbrance - Prior Year	\$53,242.90
	Reserved fund balance:	
761	Capital reserve account -	\$1,467,247.00
		\$1,467,247.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
601	Appropriations	\$82,664,338.49
602	Less : Expenditures	\$57,806,952.06
603	Encumbrances	\$20,818,859.39 (\$78,625,811.45)
		\$4,038,527.04
	Total Appropriated	\$26,674,633.43
---	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	\$28,536,869.85
	TOTAL LIABILITIES AND FUND EQUITY	\$29,460,105.85

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 18 & 19)
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$82,664,338.49	\$78,625,811.45	\$4,038,527.04
Revenues	(\$82,300,493.00)	(\$62,102,982.02)	(\$20,197,510.98)
	<u>\$363,845.49</u>	<u>\$16,522,829.43</u>	<u>(\$16,158,983.94)</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>\$15,583,675.77</u>	<u>(\$16,158,983.94)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	(\$575,308.17)	\$15,583,675.77	(\$16,158,983.94)
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>\$15,583,675.77</u>	<u>(\$16,158,983.94)</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 9 Month Period Ending 03/31/2015

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$68,632,550.00	\$52,382,352.02		\$16,250,197.98
3XXX From State Sources	\$13,667,943.00	\$9,720,630.00		\$3,947,313.00
TOTAL REVENUE/SOURCES OF FUNDS	\$82,300,493.00	\$62,102,982.02		\$20,197,510.98
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$26,913,046.65	\$18,478,243.14	\$7,257,985.58	\$1,176,817.93
11-2XX-100-XXX Special Education - Instruction	\$6,246,997.26	\$4,342,181.43	\$1,866,426.44	\$38,389.39
11-230-100-XXX Basic Skills - Remedial Instruction	\$224,339.89	\$153,226.20	\$65,329.38	\$5,784.31
11-240-100-XXX Bilingual Education - Instruction	\$226,570.20	\$154,110.71	\$63,545.16	\$8,914.33
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$455,095.02	\$123,061.78	\$310,601.35	\$21,431.89
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,196,039.24	\$700,333.28	\$313,235.16	\$182,470.80
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	\$2,206,646.24	\$987,342.09	\$4,012.77
11-000-213-XXX Health Services	\$814,482.07	\$563,000.72	\$215,564.03	\$35,917.32
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,303,519.49	\$895,090.40	\$380,255.93	\$28,173.16
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,025,987.10	\$733,260.90	\$188,956.63	\$103,769.57
11-000-218-XXX Guidance	\$1,570,428.03	\$1,014,683.37	\$418,538.41	\$137,206.25
11-000-219-XXX Child Study Teams	\$2,626,163.66	\$1,766,557.04	\$704,568.79	\$155,037.83
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,553,824.93	\$1,029,590.78	\$349,779.79	\$174,454.36
11-000-222-XXX Educational Media Serv/School Library	\$472,236.79	\$333,573.12	\$133,148.00	\$5,515.67
11-000-223-XXX Instructional Staff Training Services	\$369,942.39	\$107,766.18	\$61,289.21	\$200,887.00
11-000-230-XXX Supp. Serv.-General Administration	\$2,019,455.49	\$1,564,306.65	\$310,186.96	\$144,961.88
11-000-240-XXX Supp. Serv.-School Administration	\$3,019,661.40	\$2,087,929.73	\$688,671.83	\$243,059.84
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,034,600.25	\$1,470,168.56	\$506,438.38	\$57,993.31
11-000-261-XXX Require Maint. for School Facilities	\$1,349,756.85	\$980,683.47	\$212,662.54	\$156,410.84
11-000-262-XXX Custodial Services	\$4,547,169.45	\$3,000,882.26	\$1,116,648.24	\$429,638.95
11-000-263-XXX Care and Upkeep of Grounds	\$720,992.77	\$494,699.64	\$175,857.51	\$50,435.62
11-000-266-XXX Security	\$265,442.12	\$187,179.61	\$65,298.09	\$12,964.42
11-000-270-XXX Student Transportation Services	\$4,385,293.87	\$2,844,298.32	\$1,372,200.97	\$168,794.58
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$14,856,270.14	\$11,434,907.21	\$3,012,576.22	\$408,786.71
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$81,481,512.53	\$56,752,577.11	\$20,777,106.69	\$3,951,828.73

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 9 Month Period Ending 03/31/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$374,207.48	\$338,507.39	\$18,362.70	\$17,337.39
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$700,030.00	\$620,341.00	\$12,630.00	\$67,059.00
	<u>\$1,074,237.48</u>	<u>\$958,848.39</u>	<u>\$30,992.70</u>	<u>\$84,396.39</u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$1,074,237.48</u>	<u>\$958,848.39</u>	<u>\$30,992.70</u>	<u>\$84,396.39</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$80,379.92	\$67,318.00	\$10,760.00	\$2,301.92
	<u>\$82,636,129.93</u>	<u>\$57,778,743.50</u>	<u>\$20,818,859.39</u>	<u>\$4,038,527.04</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$82,636,129.93</u>	<u>\$57,778,743.50</u>	<u>\$20,818,859.39</u>	<u>\$4,038,527.04</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 9 Month Period Ending 03/31/2015

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$68,452,550.00	\$52,069,184.77	\$16,383,365.23
1310 Tuition from Individuals		\$79,049.40	(\$79,049.40)
1320 Tuition from LEAs Within State		\$15,057.60	(\$15,057.60)
1410 Transp Fees from Individuals		\$11,362.22	(\$11,362.22)
1420-1440 Transp Fees from Other LEAs		\$25,602.35	(\$25,602.35)
1910 Rents and Royalties	\$20,000.00	\$37,756.75	(\$17,756.75)
1XXX Miscellaneous	\$160,000.00	\$144,338.93	\$15,661.07
TOTAL	\$68,632,550.00	\$52,382,352.02	\$16,250,197.98
	=====	=====	=====
--- 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	\$5,183,324.00	\$2,711,780.00
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	\$9,720,630.00	\$3,947,313.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$82,300,493.00	\$62,102,982.02	\$20,197,510.98
	=====	=====	=====

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 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$394,803.00	\$265,504.00	\$113,412.00	\$15,887.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,175,490.90	\$5,494,343.52	\$2,366,239.93	\$314,907.45
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,193,001.78	\$4,189,729.73	\$1,686,095.99	\$317,176.06
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,501,560.80	\$6,522,095.43	\$2,770,125.51	\$209,339.86
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$130,575.00	\$86,925.00	\$0.00	\$43,650.00
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	\$328,966.23	\$105,195.77	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$284,343.88	\$225,583.20	\$15,698.90	\$43,061.78
11-190-100-340 Purchased Technical Services	\$31,982.17	\$10,938.16	\$3,451.84	\$17,592.17
11-190-100-500 Other Purch. Serv. (400-500 series)	\$252,720.95	\$208,423.23	\$40,967.72	\$3,330.00
11-190-100-610 General Supplies	\$1,279,830.09	\$1,051,352.85	\$53,687.02	\$174,790.22
11-190-100-640 Textbooks	\$138,291.92	\$65,267.01	\$55,421.77	\$17,603.14
11-190-100-800 Other Objects	\$59,534.16	\$16,182.38	\$34,721.53	\$8,630.25
TOTAL	\$26,913,046.65	\$18,478,243.14	\$7,257,985.58	\$1,176,817.93
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$793,834.78	\$552,303.28	\$241,531.50	\$0.00
11-204-100-106 Other Salaries for Instruction	\$347,728.00	\$240,903.29	\$106,824.71	.00
11-204-100-610 General Supplies	\$15,638.63	\$11,694.86	\$1,703.85	\$2,239.92
TOTAL	\$1,157,201.41	\$804,901.43	\$350,060.06	\$2,239.92
11-207-100-610 General Supplies	\$6,151.04	\$3,209.30	\$230.70	\$2,711.04
TOTAL	\$6,151.04	\$3,209.30	\$230.70	\$2,711.04
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$105,820.00	\$73,544.90	\$32,275.10	\$0.00
11-209-100-106 Other Salaries for Instruction	\$45,550.00	\$31,884.99	\$13,665.01	.00
11-209-100-610 General supplies	\$12,447.88	\$11,859.24	.00	\$588.64
TOTAL	\$163,817.88	\$117,289.13	\$45,940.11	\$588.64
11-212-100-106 Other Salaries for Instruction	\$25,500.00	\$16,684.50	\$7,150.50	\$1,665.00
11-212-100-610 General supplies	\$1,127.75	\$127.75	.00	\$1,000.00
TOTAL	\$26,627.75	\$16,812.25	\$7,150.50	\$2,665.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,781,840.00	\$2,642,125.00	\$1,139,715.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$691,857.60	\$475,923.24	\$215,934.36	.00
11-213-100-320 Purchased Prof.-Ed. Services	\$1,733.10	\$70.00	\$1,663.10	.00
11-213-100-610 General supplies	\$28,102.65	\$20,836.81	\$2,234.59	\$5,031.25
TOTAL	\$4,503,533.35	\$3,138,955.05	\$1,359,547.05	\$5,031.25
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 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,093.24	\$2,093.24	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$285,842.00	\$192,199.00	\$82,371.00	\$11,272.00
11-216-100-106 Other Salaries for Instruction	\$94,628.94	\$59,620.38	\$21,127.02	\$13,881.54
11-216-100-600 General Supplies	\$7,101.65	\$7,101.65	.00	.00
TOTAL	\$387,572.59	\$258,921.03	\$103,498.02	\$25,153.54
TOTAL SPECIAL ED - INSTRUCTION	\$6,246,997.26	\$4,342,181.43	\$1,866,426.44	\$38,389.39
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$222,119.89	\$152,435.22	\$65,329.38	\$4,355.29
11-230-100-610 General Supplies	\$2,220.00	\$790.98	.00	\$1,429.02
TOTAL	\$224,339.89	\$153,226.20	\$65,329.38	\$5,784.31
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$215,872.80	\$148,148.00	\$63,492.00	\$4,232.80
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$218.99	\$53.16	\$927.85
11-240-100-610 General Supplies	\$4,447.40	\$2,184.43	.00	\$2,262.97
11-240-100-640 Textbooks	\$5,050.00	\$3,559.29	.00	\$1,490.71
TOTAL	\$226,570.20	\$154,110.71	\$63,545.16	\$8,914.33
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$371,534.00	\$75,146.92	\$296,058.75	\$328.33
11-401-100-600 Supplies and Materials	\$44,169.02	\$16,225.46	\$6,844.27	\$21,099.29
11-401-100-800 Other Objects	\$39,392.00	\$31,689.40	\$7,698.33	\$4.27
TOTAL	\$455,095.02	\$123,061.78	\$310,601.35	\$21,431.89
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$970,938.00	\$580,376.29	\$260,623.21	\$129,938.50
11-402-100-500 Purchased Services (300-500 series)	\$79,460.49	\$40,314.54	\$27,233.79	\$11,912.16
11-402-100-600 Supplies and Materials	\$91,880.75	\$56,522.45	\$9,218.16	\$26,140.14
11-402-100-800 Other Objects	\$53,760.00	\$23,120.00	\$16,160.00	\$14,480.00
TOTAL	\$1,196,039.24	\$700,333.28	\$313,235.16	\$182,470.80
--- 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	\$219,917.95	\$110,264.21	\$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	\$52,692.60	\$12,241.40	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,392,674.80	\$1,649,976.19	\$742,386.68	\$311.93

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 18 & 19)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,198,001.10	\$2,206,646.24	\$987,342.09	\$4,012.77
--- Health services ---				
11-000-213-100 Salaries	\$772,240.70	\$530,899.59	\$211,501.00	\$29,840.11
11-000-213-300 Purchased Prof. & Tech. Svc.	\$11,990.00	\$5,707.68	\$2,285.00	\$3,997.32
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	\$26,370.69	\$1,778.03	\$1,602.65
TOTAL	\$814,482.07	\$563,000.72	\$215,564.03	\$35,917.32
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,047,780.88	\$727,320.85	\$302,623.20	\$17,836.83
11-000-216-320 Purchased Prof. Ed. Services	\$253,773.58	\$166,140.85	\$77,632.73	\$10,000.00
11-000-216-600 Supplies and Materials	\$1,965.03	\$1,628.70	.00	\$336.33
TOTAL	\$1,303,519.49	\$895,090.40	\$380,255.93	\$28,173.16
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$659,400.82	\$429,661.42	\$127,284.83	\$102,454.57
11-000-217-320 Purchased Prof. Ed. Services	\$366,586.28	\$303,599.48	\$61,671.80	\$1,315.00
TOTAL	\$1,025,987.10	\$733,260.90	\$188,956.63	\$103,769.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,304,166.58	\$817,533.40	\$361,462.60	\$125,170.58
11-000-218-105 Sal Secr. & Clerical Asst.	\$233,076.54	\$176,309.88	\$56,766.66	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,697.51	\$10,561.47	\$75.00	\$2,061.04
11-000-218-500 Other Purchased Services (400-500 series)	\$4,200.00	\$318.65	.00	\$3,881.35
11-000-218-600 Supplies and Materials	\$16,287.40	\$9,959.97	\$234.15	\$6,093.28
TOTAL	\$1,570,428.03	\$1,014,683.37	\$418,538.41	\$137,206.25
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,758,688.63	\$1,158,938.47	\$468,813.85	\$130,936.31
11-000-219-105 Sal Secr. & Clerical Asst.	\$169,573.00	\$112,417.09	\$38,544.66	\$18,611.25
11-000-219-320 Purchased Prof. - Ed. Services	\$635,171.50	\$440,178.91	\$194,992.59	.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)	\$3,000.00	\$945.05	\$155.17	\$1,899.78
11-000-219-600 Supplies and Materials	\$56,730.53	\$52,885.52	\$2,062.52	\$1,782.49
11-000-219-800 Other Objects	\$1,000.00	\$425.00	.00	\$575.00
TOTAL	\$2,626,163.66	\$1,766,557.04	\$704,568.79	\$155,037.83
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,078,422.37	\$774,971.55	\$303,450.82	.00
11-000-221-104 Salaries Other Prof. Staff	\$143,836.90	\$89,065.90	.00	\$54,771.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,168.00	\$37,608.66	\$12,536.22	\$3,023.12
11-000-221-320 Purchased Prof. - Ed. Services	\$213,017.82	\$94,572.85	\$24,571.28	\$93,873.69
11-000-221-500 Other Purchased Services (400-500 series)	\$9,719.39	\$2,183.01	\$170.16	\$7,366.22
11-000-221-600 Supplies and Materials	\$44,240.45	\$31,168.86	\$8,542.23	\$4,529.36
11-000-221-800 Other Objects	\$11,420.00	\$19.95	\$509.08	\$10,890.97
TOTAL	\$1,553,824.93	\$1,029,590.78	\$349,779.79	\$174,454.36
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$356,397.60	\$235,494.60	\$120,903.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-300 Purchased Prof. & Tech Svc.	\$12,239.70	\$12,234.70	.00	\$5.00
11-000-222-600 Supplies and Materials	\$101,599.49	\$83,848.82	\$12,245.00	\$5,505.67
11-000-222-800 Other Objects	\$2,000.00	\$1,995.00	.00	\$5.00
TOTAL	\$472,236.79	\$333,573.12	\$133,148.00	\$5,515.67
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$56,758.91	\$40,787.86	\$15,971.05	.00
11-000-223-11X Other Salaries	\$5,408.00	(\$10,932.04)	\$10,922.04	\$5,418.00
11-000-223-320 Purchased Prof. - Ed. Services	\$280,930.97	\$63,193.08	\$31,201.83	\$186,536.06
11-000-223-500 Other Purchased Services (400-500 series)	\$26,844.51	\$14,717.28	\$3,194.29	\$8,932.94
TOTAL	\$369,942.39	\$107,766.18	\$61,289.21	\$200,887.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$655,828.52	\$496,658.02	\$159,170.50	\$0.00
11-000-230-331 Legal Services	\$247,220.00	\$180,745.24	\$63,428.51	\$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.	\$183,497.90	\$74,006.59	\$11,182.73	\$98,308.58
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	\$618,305.22	\$615,043.65	\$0.00	\$3,261.57
11-000-230-610 General Supplies	\$41,704.61	\$24,513.29	\$5,276.82	\$11,914.50
11-000-230-820 Judgments Agst. School Dist.	\$48,099.00	\$33,669.30	\$14,429.70	.00
11-000-230-890 Misc. Expenditures	\$16,082.24	\$13,150.00	\$436.56	\$2,495.68
11-000-230-895 BOE Membership Dues and Fees	\$27,361.00	\$26,662.70	.00	\$698.30
TOTAL	\$2,019,455.49	\$1,564,306.65	\$310,186.96	\$144,961.88
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,981,284.36	\$1,360,403.15	\$445,881.21	\$175,000.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$966,375.00	\$697,507.14	\$227,824.38	\$41,043.48
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,438.18	\$5,256.38	\$803.60	\$2,378.20
11-000-240-500 Other Purchased Services	\$6,485.26	\$186.50	.00	\$6,298.76
11-000-240-600 Supplies and Materials	\$35,883.76	\$22,918.91	\$7,500.29	\$5,464.56
11-000-240-800 Other Objects	\$21,194.84	\$1,657.65	\$6,662.35	\$12,874.84
TOTAL	\$3,019,661.40	\$2,087,929.73	\$688,671.83	\$243,059.84
--- Central Services ---				
11-000-251-100 Salaries	\$698,419.68	\$522,271.13	\$169,323.77	\$6,824.78
11-000-251-340 Purchased Technical Services	\$42,973.00	\$11,390.00	\$50.00	\$31,533.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$78,735.71	\$39,032.17	\$33,546.18	\$6,157.36
11-000-251-600 Supplies and Materials	\$7,722.00	\$6,936.36	\$785.64	.00
11-000-251-89X Other Objects	\$7,628.98	\$2,650.00	\$1,172.87	\$3,806.11
TOTAL	\$835,479.37	\$582,279.66	\$204,878.46	\$48,321.25
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$703,201.17	\$528,462.21	\$174,738.96	.00
11-000-252-330 Purchased Prof. Services	\$358,436.35	\$323,759.68	\$28,796.67	\$5,880.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$135,483.36	\$34,062.01	\$97,629.29	\$3,792.06
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 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,199,120.88	\$887,888.90	\$301,559.92	\$9,672.06
TOTAL Cent. Svcs. & Admin IT	\$2,034,600.25	\$1,470,168.56	\$506,438.38	\$57,993.31
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$481,890.24	\$343,947.86	\$109,547.16	\$28,395.22
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$705,436.13	\$531,089.20	\$80,550.79	\$93,796.14
11-000-261-610 General Supplies	\$162,430.48	\$105,646.41	\$22,564.59	\$34,219.48
TOTAL	\$1,349,756.85	\$980,683.47	\$212,662.54	\$156,410.84
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,192,481.76	\$1,644,241.91	\$479,064.91	\$69,174.94
11-000-262-107 Salaries of Non-Instructional Aids	\$167,244.00	\$117,123.90	.00	\$50,120.10
11-000-262-300 Purchased Prof. & Tech. Svc.	\$21,500.00	\$20,595.00	\$500.00	\$405.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$164,162.67	\$95,686.92	\$35,488.96	\$32,986.79
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$68,500.00	\$61,630.00	.00	\$6,870.00
11-000-262-490 Other Purchased Property Svc.	\$180,968.33	\$128,827.51	\$43,068.82	\$9,072.00
11-000-262-520 Insurance	\$64,016.00	\$64,016.00	.00	.00
11-000-262-610 General Supplies	\$174,777.13	\$149,595.38	\$15,588.98	\$9,592.77
11-000-262-621 Energy (Natural Gas)	\$491,305.16	\$302,181.67	\$109,301.22	\$79,822.27
11-000-262-622 Energy (Electricity)	\$1,013,014.40	\$414,166.19	\$429,853.13	\$168,995.08
11-000-262-624 Energy (Oil)	\$9,200.00	\$2,817.78	\$3,782.22	\$2,600.00
TOTAL	\$4,547,169.45	\$3,000,882.26	\$1,116,648.24	\$429,638.95
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$469,186.00	\$361,252.52	\$98,612.80	\$9,320.68
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$180,318.93	\$80,355.44	\$61,636.19	\$38,327.30
11-000-263-610 General Supplies	\$71,487.84	\$53,091.68	\$15,608.52	\$2,787.64
TOTAL	\$720,992.77	\$494,699.64	\$175,857.51	\$50,435.62
--- Security ---				
11-000-266-100 Salaries	\$214,808.00	\$145,893.83	\$58,328.32	\$10,585.85
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,500.00	\$1,680.00	\$594.00	\$226.00
11-000-266-610 General Supplies	\$48,134.12	\$39,605.78	\$6,375.77	\$2,152.57
TOTAL	\$265,442.12	\$187,179.61	\$65,298.09	\$12,964.42
TOTAL Oper & Maint of Plant Services	\$6,883,361.19	\$4,663,444.98	\$1,570,466.38	\$649,449.83
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$1,901,162.00	\$1,318,752.05	\$542,908.04	\$39,501.91
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$215,682.97	.00	\$45,708.03
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$47,865.98	\$29,333.58	\$7,540.77	\$10,991.63
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	\$901,837.57	\$529,862.28	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$123,000.00	\$56,053.98	\$54,808.00	\$12,138.02
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 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-593 Misc. Purchased Svc.- Transp.	\$82,234.00	\$82,234.00	.00	.00
11-000-270-610 General Supplies	\$482,720.04	\$226,140.31	\$201,852.49	\$54,727.24
11-000-270-800 Misc. Expenditures	\$11,800.00	\$7,921.86	\$3,071.39	\$806.75
TOTAL	\$4,379,293.87	\$2,838,388.82	\$1,372,110.47	\$168,794.58
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,236,060.99	\$813,939.52	\$416,684.65	\$5,436.82
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,436,756.00	\$1,258,899.71	\$33,711.29	\$144,145.00
11-XXX-XXX-250 Unemployment Compensation	\$180,117.00	\$125,068.08	\$54,931.92	\$117.00
11-XXX-XXX-260 Workman's Compensation	\$414,308.00	\$411,477.00	\$1,660.00	\$1,171.00
11-XXX-XXX-270 Health Benefits	\$11,244,105.15	\$8,567,703.84	\$2,500,743.36	\$175,657.95
11-XXX-XXX-280 Tuition Reimbursement	\$152,000.00	\$98,679.24	\$4,845.00	\$48,475.76
11-XXX-XXX-290 Other Employee Benefits	\$192,923.00	\$159,139.82	.00	\$33,783.18
TOTAL	\$14,856,270.14	\$11,434,907.21	\$3,012,576.22	\$408,786.71
Total Undistributed Expenditures	\$46,127,227.90	\$32,709,314.70	\$10,899,893.12	\$2,518,020.08
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$81,475,512.53	\$56,746,667.61	\$20,777,016.19	\$3,951,828.73
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$81,475,512.53	\$56,746,667.61	\$20,777,016.19	\$3,951,828.73

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$49,629.95	\$49,629.95	.00	.00
12-000-21X-730	Support services-Related & Extraord.	\$6,482.70	.00	\$6,482.70	.00
12-000-220-730	Support services-instruc. staff	\$112,319.45	\$112,319.45	.00	.00
12-000-240-730	School administration	\$6,218.59	\$6,218.59	.00	.00
12-000-252-730	Admin. Info. Tech.	\$38,842.00	\$35,985.00	.00	\$2,857.00
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	\$3,691.00	.00	\$12,493.00
12-000-270-733	School buses - regular	\$34,966.00	\$34,016.07	.00	\$949.93
TOTAL		\$374,207.48	\$338,507.39	\$18,362.70	\$17,337.39
--- 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		\$1,074,237.48	\$958,848.39	\$30,992.70	\$84,396.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 18 & 19)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 9 Month Period Ending 03/31/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$80,379.92	\$67,318.00	\$10,760.00	\$2,301.92
TOTAL GENERAL FUND EXPENDITURES	\$82,630,129.93	\$57,772,834.00	\$20,818,768.89	\$4,038,527.04

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

For 9 Month Period Ending 03/31/2015

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

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-266-320	PURCHASE TECHNICAL S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-270-622	ELECTRICITY -TRANSPO	\$ 6,000.00	\$ 5,909.50	\$ 90.50	\$ 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

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/15

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 ASSETS AND RESOURCES
 =====

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

101	Cash in bank		\$129,973.78
	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	\$1,505,215.97	
302	Less Revenues	(\$1,192,483.30)	
			\$312,732.67
	Total assets and resources		\$511,823.66

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/15

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LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$46,259.82
412	Intergovernmental accounts payable - Federal	\$492.00
421	Accounts Payable	\$25,715.40
481	Deferred revenues	\$0.42
	Other current liabilities	\$129,376.22
	TOTAL LIABILITIES	\$201,843.86

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	\$217,867.51
601	Appropriations	\$1,505,215.97
602	Less: Expenditures	\$1,195,236.17
603	Encumbrances	\$217,867.51 (\$1,413,103.68)
		\$92,112.29
	TOTAL FUND BALANCE	\$309,979.80
	TOTAL LIABILITIES AND FUND EQUITY	\$511,823.66

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 9 Month Period Ending 03/31/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$98,600.24	\$98,600.24		.00
2XXX	From Intermediate Sources	\$2,096.31	\$2,096.31		.00
3XXX	From State Sources	\$134,297.00	\$109,921.75		\$24,375.25
4XXX	From Federal Sources	\$1,270,222.42	\$981,865.00		\$288,357.42
TOTAL REVENUE/SOURCES OF FUNDS		\$1,505,215.97	\$1,192,483.30		\$312,732.67
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$100,696.55	\$59,157.38	\$7,127.70	\$34,411.47
STATE PROJECTS:					
	Nonpublic textbooks	\$10,904.00	\$10,904.00	.00	.00
	Nonpublic auxiliary services	\$23,309.00	\$9,147.78	\$14,161.22	.00
	Nonpublic handicapped services	\$76,871.00	\$33,233.16	\$43,637.84	.00
	Nonpublic nursing services	\$17,357.00	\$13,885.60	\$3,471.40	.00
	Nonpublic Technology Aid	\$5,856.00	\$5,856.00	.00	.00
TOTAL STATE PROJECTS		\$134,297.00	\$73,026.54	\$61,270.46	\$0.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$110,268.39	\$62,539.64	\$26,991.78	\$20,736.97
	I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$916,039.37	\$75,261.76	\$32,775.90
	NCLB Title II - Part A/D	\$92,820.00	\$52,977.44	\$37,007.34	\$2,835.22
	NCLB Title III - English Language Enhancement	\$43,057.00	\$31,495.80	\$10,208.47	\$1,352.73
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,270,222.42	\$1,063,052.25	\$149,469.35	\$57,700.82
*** TOTAL EXPENDITURES ***		\$1,505,215.97	\$1,195,236.17	\$217,867.51	\$92,112.29

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 9 Month Period Ending 03/31/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$98,600.24	\$98,600.24	\$0.00
Total Revenues from Local Sources	<u>\$98,600.24</u>	<u>\$98,600.24</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$2,096.31	\$2,096.31	.00
Total Revenue Intermediate Sources	<u>\$2,096.31</u>	<u>\$2,096.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$134,297.00	\$109,921.75	\$24,375.25
Total Revenue from State Sources	<u>\$134,297.00</u>	<u>\$109,921.75</u>	<u>\$24,375.25</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$110,268.39	\$51,764.00	\$58,504.39
4451-55 Title II	\$92,820.00	\$103,998.00	(\$11,178.00)
4491-94 Title III	\$43,057.00	\$15,158.00	\$27,899.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,024,077.03	\$810,945.00	\$213,132.03
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$1,270,222.42</u>	<u>\$981,865.00</u>	<u>\$288,357.42</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,505,215.97</u>	<u>\$1,192,483.30</u>	<u>\$312,732.67</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 9 Month Period Ending 03/31/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
PRESCHOOL EDUCATION AID				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,505,215.97	\$1,195,236.17	\$217,867.51	\$92,112.29
T O T A L E X P E N D I T U R E	\$1,505,215.97	\$1,195,236.17	\$217,867.51	\$92,112.29

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/15

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

Board Secretary/Business Administrator

Date

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

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

4/8 1:25pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/15

=====
 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	

		\$595,779.10	
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 9 Month Period Ending 03/31/15

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

402	Interfund accounts payable	\$5,869.88
	TOTAL LIABILITIES	\$5,869.88

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,655,836.34
601	Appropriations	\$5,115,158.91
602	Less : Expenditures	\$2,497,655.86
603	Encumbrances	\$1,655,836.34 (\$4,153,492.20)
		\$961,666.71
	Total Appropriated	\$2,617,503.05

--- Unappropriated ---

770	Fund balance	\$2,453,165.08
303	Budgeted Fund Balance	(\$4,480,758.91)
		\$589,909.22

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 9 Month Period Ending 03/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$634,400.00	\$0.00		\$634,400.00
TOTAL REVENUE/SOURCES OF FUNDS	\$634,400.00	\$0.00		\$634,400.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$5,115,158.91	\$2,497,655.86	\$1,655,836.34	\$961,666.71
Total fac.acq.and constr. serv.	\$5,115,158.91	\$2,497,655.86	\$1,655,836.34	\$961,666.71
TOTAL EXPENDITURES	\$5,115,158.91	\$2,497,655.86	\$1,655,836.34	\$961,666.71
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,115,158.91	\$2,497,655.86	\$1,655,836.34	\$961,666.71

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/15

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Board Secretary/Business Administrator

Date

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

4/8 1:25pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 9 Month Period Ending 03/31/15

=====
 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 9 Month Period Ending 03/31/15

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance	
Appropriations	\$4,055,206.28	\$4,055,206.28	\$0.00	
Revenues	(\$4,055,206.00)	(\$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 9 Month Period Ending 03/31/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,780,553.00	\$2,105,631.23	\$1,674,921.77
	Total Local Sources	\$3,780,553.00	\$2,105,631.23	\$1,674,921.77
--- State Sources ---				
3160	Debt service aid Type II	\$274,653.00	\$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 9 Month Period Ending 03/31/15

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

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

For 9 Month Period Ending 03/31/15

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

March 2015

va_bal01.3 033108
03/31/2015

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$4,784.35
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	(\$5,221.98)
60-142	INTERGOV A/R - FEDERAL	(\$113,269.54)
TOTAL CURRENT ASSETS		(\$112,852.17)
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	(\$650,952.73)
60-303	BUDGETED FUND BALANCE	\$1,154,000.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$503,047.27
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$594,516.34
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$77,409.64)
60-421	ACCOUNTS PAYABLE	(\$72,659.48)
60-481	DEFERRED REVENUES	(\$43,329.57)
60-491	DEPOSITS PAYABLE	(\$25,896.16)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$219,294.85)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,248,501.68)
60-602	EXPENDITURES/EXPENSES	\$778,778.51
60-603	ENCUMBRANCES	\$462,989.22
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$6,733.95)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$193,535.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$462,989.22)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

March 2015

va_bal01.3 033108
03/31/2015

GL Account #	Description	Balance
60-770	UNRES. - FUND BALANCE	\$288,037.28
TOTAL FUND BALANCE		(\$368,487.54)
TOTAL LIABILITIES AND FUND BALANCE		(\$594,516.34)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

March 2015

va_bal01.3 033108
03/31/2015

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$534,996.62
63-103	PETTY CASH	\$1,200.00
63-132	INTERFUND ACCTS RECVBLE	\$13,698.05
63-141	INTERGOV A/R - STATE	\$4,418.99
63-181	PREPAID EXPENSES	\$18,137.10
TOTAL CURRENT ASSETS		\$572,450.76
FIXED ASSETS		
63-211	SITES	(\$13,033.45)
63-241	MACHINERY AND EQUIPMENT	\$37,526.55
TOTAL FIXED ASSETS		\$24,493.10
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$1,212,796.42)
63-303	BUDGETED FUND BALANCE	\$1,563,400.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$350,603.58
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$947,547.44
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$12,949.30)
63-481	DEFERRED REVENUES	(\$313,275.31)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$326,224.61)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,563,761.37)
63-602	EXPENDITURES/EXPENSES	\$1,038,999.83
63-603	ENCUMBRANCES	\$336,108.33
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$188,653.21)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$336,108.33)
63-760	RESERVED - FUND BALANCE	(\$24,493.10)
63-770	UNRES. - FUND BALANCE	(\$72,068.19)
TOTAL FUND BALANCE		(\$432,669.62)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

March 2015

va_bal01.3 033108
03/31/2015

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$947,547.44)

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	52,069,184.77	6,019,424.00	16,383,365.23
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	79,049.40	6,778.70	-79,049.40
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	15,057.60	2,509.00	-15,057.60
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	25,602.35	327.00	-25,602.35
10-1510-000	4007	INTEREST ON	30,000.00	30,000.00	0.00	0.00	8,676.63	849.63	21,323.37
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	20,000.00	20,000.00	0.00	0.00	19,579.50	3,286.50	420.50
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	37,756.75	12,687.50	-17,756.75
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	116,082.80	4,212.00	-6,082.80
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	5,183,324.00	1,270,226.00	2,711,780.00
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 PTO - 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	2,451.00	2,451.00	0.00	2,451.00	2,451.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	4,773.18	4,773.18	0.00	4,773.18	4,773.18	0.00
20-1920-012	4122	IR PTO DONATION	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	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 PTO MEDIA CTR	2,690.48	2,690.48	0.00	0.00	2,690.48	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	300.00	300.00	0.00	0.00	300.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	10.00	10.00	0.00	0.00	10.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	1,309.79	1,309.79	0.00	0.00	1,309.79	1,309.79	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	4238	TARGET 15 SUPP	132.65	132.65	0.00	0.00	132.65	132.65	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
20-1920-038	4237	TARGET 15 SUPPLIES MS	185.07	185.07	0.00	0.00	185.07	185.07	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	1,375.00	1,375.00	0.00	0.00	1,375.00	1,375.00	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

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20-1920-062	4180	HS PTSO LIBRY EQUIP '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FB PTO BKS & PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-064	4191	PRUDENTIAL MS EMG KIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HS PTSO DONATION 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	51.47	51.47	0.00	51.47	0.00	0.00
20-1920-071	4199	HS PTSO 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER 14 HS LIBRARY	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	ASD PROFIT 14 SHONGUM	0.00	1,509.59	1,509.59	0.00	1,509.59	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00
20-1920-082	4209	REF 14 COMP MONITORS	0.00	13,169.44	13,169.44	0.00	13,169.44	0.00	0.00
20-1920-083	4210	REF 14 SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO 14 INST TUNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	1,297.22	1,297.22	0.00	1,297.22	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00
20-1920-089	4222	BSI INTERVENTION PTO14	0.00	1,501.50	1,501.50	0.00	1,501.50	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	547.38	547.38	0.00	547.38	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	152.00	1,291.71	1,139.71	0.00	1,291.71	0.00	0.00
20-1920-093	4215	FB PTO SOUND	8,049.00	8,049.00	0.00	0.00	8,049.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	1,886.85	1,886.85	0.00	0.00	1,886.85	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	0.00	0.00

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20-1920-096	4225	MCMUA 15 GRANT	500.00	500.00	0.00	0.00	500.00	0.00	0.00
20-1920-097	4226	IR PTO 4 IPADS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	306.84	306.84	0.00	0.00	306.84	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	309.35	309.35	0.00	0.00	309.35	0.00	0.00
20-1920-100	4229	IR PTO DONATION	2,451.00	0.00	-2,451.00	0.00	0.00	-2,451.00	0.00
20-1920-101	4230	IR PTO DONATION	1,200.00	0.00	-1,200.00	0.00	0.00	-1,200.00	0.00
20-1920-102	4231	IR PTO DONATION	4,773.18	0.00	-4,773.18	0.00	0.00	-4,773.18	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	771.31	771.31	0.00	771.31	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	1,325.00	1,325.00	0.00	0.00	1,325.00	1,325.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	5,856.00	5,856.00	0.00	5,856.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	0.00	10,904.00	10,904.00	0.00	10,904.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	0.00	22,395.00	22,395.00	0.00	17,734.00	2,331.00	4,661.00
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	17,936.34	7,687.00	9,452.66
20-3239-509	4039	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	0.00	13,017.75	0.00	4,339.25
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	0.00	108,666.00	108,666.00	0.00	51,764.00	51,764.00	56,902.00
20-4412-232	4132	TITLE IA R/O	0.00	1,602.39	1,602.39	0.00	0.00	0.00	1,602.39
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	0.00	980,905.00	980,905.00	0.00	767,937.00	0.00	212,968.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	164.03	164.03	0.00	0.00	0.00	164.03
20-4426-256	4097	IDEA PRESCHOOL SY15	0.00	43,008.00	43,008.00	0.00	43,008.00	0.00	0.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II [IKE]14 ORIG.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	0.00	92,820.00	92,820.00	0.00	103,998.00	39,478.00	-11,178.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY14 ORIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	15,606.00	15,606.00	0.00	3,461.00	0.00	12,145.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	27,451.00	27,451.00	0.00	11,697.00	11,697.00	15,754.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	356,240.00	356,240.00	0.00	0.00	0.00	0.00	356,240.00
30-5702-000	4218	ROD GRANT 2014 FB	278,160.00	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	0.00	0.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1610-000	4065	DAILY SALES-REIMB. USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1611-000	4147	DAILY SALES-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1613-000	4066	DAILY SALES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-1620-000	4067	DAILY SALES-NO	0.00	0.00	0.00	0.00	650,952.73	100,375.94	-650,952.73
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-3220-000	4069	STATE SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4462-000	4070	NATIONAL SCHOOL LUNCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-4463-000	4071	SPECIAL MILK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-1800-000	4064	COMMUNITY SCHOOL	0.00	0.00	0.00	0.00	1,212,796.42	250,759.78	-1,212,796.42
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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	82,125,185.00	82,300,493.00	175,308.00	0.00	62,102,982.02	7,320,300.33	20,197,510.98
		Fund 10 TOTAL	82,125,185.00	82,300,493.00	175,308.00	0.00	62,102,982.02	7,320,300.33	20,197,510.98
		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	59,071.93	1,505,215.97	1,446,144.04	0.00	1,192,483.30	117,284.51	312,732.67
		Fund 20 TOTAL	59,071.93	1,505,215.97	1,446,144.04	0.00	1,192,483.30	117,284.51	312,732.67
		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	0.00	1,674,921.77
		Fund 40 TOTAL	4,055,206.00	4,055,206.00	0.00	0.00	2,380,284.23	0.00	1,674,921.77
		60	0.00	0.00	0.00	0.00	650,952.73	100,375.94	-650,952.73
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	650,952.73	100,375.94	-650,952.73
		63	0.00	0.00	0.00	0.00	1,212,796.42	250,759.78	-1,212,796.42
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,212,796.42	250,759.78	-1,212,796.42
		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 :				88,495,314.97		0.00		7,788,720.56	
			86,873,862.93		1,621,452.04		67,539,498.70		20,955,816.27

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*
10-000-100-560-07-0000	7000	TRANSFER TO CHARTER	56,617.00	23,762.92	80,379.92	61,937.00	10,760.00	5,381.00	2,301.92
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	333,883.00	0.00	333,883.00	196,448.68	110,264.21	23,469.27	3,700.84
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	375,580.00	30,929.30	406,509.30	284,059.50	122,449.80	0.00	0.00
11-000-100-564-07-8706	8184	COTY VO TECH SPE ED	24,508.00	-24,508.00	0.00	0.00	0.00	0.00	0.00
11-000-100-565-07-8703	7003	REGIONAL DAY SCHOOLS	63,126.00	1,808.00	64,934.00	46,571.90	12,241.40	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	1,634,487.58	742,386.68	15,488.61	311.93
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	475,069.00	204,001.00	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	11,909.05	0.00	0.00	9,696.95
11-000-213-110-15-4101	7010	SAL SCHOOL DOCTOR	30,000.00	0.00	30,000.00	22,500.00	7,500.00	0.00	0.00
11-000-213-320-48-0480	8642	PROF DEVELOPMENT	2,400.00	2,500.00	4,990.00	2,074.00	35.00	0.00	2,881.00
11-000-213-390-48-0480	7011	DIST-MEDICAL TECH	4,000.00	3,000.00	7,000.00	3,633.68	2,250.00	0.00	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	0.00	459.67	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	925.53	386.67	130.30
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	706,120.80	302,623.20	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	1,950.55	13,187.55	13,187.55	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	149,241.14	77,632.73	16,899.71	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	-227,660.18	650,580.82	424,404.43	127,284.83	0.00	98,891.56
11-000-217-106-15-9999	7029	SALARIES-SP ED	8,820.00	0.00	8,820.00	5,256.99	0.00	0.00	3,563.01
11-000-217-320-07-2631	7030	PURC SERV- PERSONAL	365,786.00	-181.72	366,586.28	300,949.08	61,671.80	2,650.40	1,315.00
11-000-218-104-15-2142	7031	SALARIES/GUIDANCE	1,322,846.00	-42,283.88	1,280,562.12	798,867.40	361,462.60	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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-105-15-2152	7034	SALARY CLERICAL	223,341.00	9,735.54	233,076.54	176,309.88	56,766.66	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	0.00	250.00	288.53
11-000-218-390-49-0490	7035	OTHER PURCH. PROF &	12,940.00	-4,992.49	7,947.51	5,775.00	75.00	325.00	1,772.51
11-000-218-580-05-0000	7036	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7037	TRAVEL	4,200.00	0.00	4,200.00	318.65	0.00	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	14.25	1,525.30	0.00
11-000-218-610-49-0490	7043	SUPPLIES	17,511.00	-8,257.28	9,253.72	5,108.73	219.90	190.96	3,734.13
11-000-218-890-49-0490	7044	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7045	SAL CHILD STUDY TEAM	1,798,422.00	-115,545.69	1,682,876.31	1,083,126.15	468,813.85	0.00	130,936.31
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	112,417.09	38,544.66	0.00	18,611.25
11-000-219-320-07-2621	7049	PURCH PROF SVCS SPEC	481,000.00	146,772.35	630,587.35	392,692.26	194,992.59	42,902.50	0.00
11-000-219-320-23-0007	8767	SPEC SERV PP TECH	0.00	4,584.15	4,584.15	4,584.15	0.00	0.00	0.00
11-000-219-390-07-2510	8323	PURC PROF TECH	2,000.00	0.00	2,000.00	767.00	0.00	0.00	1,233.00
11-000-219-580-07-2534	7050	TRAVEL SPEC SVC	10,000.00	-7,000.00	3,000.00	945.05	155.17	0.00	1,899.78
11-000-219-610-07-2509	7051	MISC SUPPLIES/SPECIAL	25,000.00	26,935.92	51,935.92	48,304.61	1,460.32	388.50	1,782.49
11-000-219-610-23-0007	8818	CST TECHNOLOGY	0.00	4,794.61	4,794.61	4,192.41	602.20	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	774,971.55	303,450.82	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	37,608.66	12,536.22	0.00	3,023.12
11-000-221-320-23-0043	8835	K-5 SUPER PURCH TECH	0.00	2,879.00	2,879.00	865.00	0.00	0.00	2,014.00
11-000-221-320-41-0410	7055	STEM 9-12 PUR PROF	38,805.00	-818.15	37,986.85	7,765.00	0.00	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	4,304.00	339.00	0.00	12,254.96
11-000-221-320-43-0430	8528	K-5 SUPER PURC PROF	146,100.00	-15,622.32	130,477.68	65,350.00	21,388.28	3,161.05	40,578.35
11-000-221-320-44-0440	7056	MUSIC PRUCH PROF SERV	4,700.00	-909.51	4,290.49	2,610.80	1,665.00	0.00	14.69
11-000-221-320-44-044A	8537	ART PUR PROF SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-221-320-44-044D	8566	PURCHASED PROF-	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-221-320-44-044M	8567	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-45-0450	8534	HUMANITIES 6-8 PURH	35,299.00	-28,767.81	6,531.19	6,099.00	0.00	0.00	432.19
11-000-221-320-46-0460	8535	HUMANITIES 9-12 PUR	8,000.00	1,954.65	9,954.65	4,418.00	229.00	0.00	5,307.65
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	562.68	24.18	0.00	2,413.14
11-000-221-580-43-0430	7065	K-5 SUPER TRAVEL	0.00	2,141.39	2,141.39	123.96	136.06	0.00	1,881.37
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	321.72	0.00	0.00	1,098.28
11-000-221-580-46-0460	7068	HUMANITIES 9-12 TRAVEL	1,500.00	0.00	1,500.00	309.64	9.92	0.00	1,180.44
11-000-221-580-47-0470	7069	PURCHASED PROF. SVC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-01-1212	7070	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-02-1212	7071	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7072	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7073	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7074	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7075	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000	7076	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	8840	K-5 SUPERVISOR SUPPLY	0.00	1,522.79	1,522.79	1,522.79	0.00	0.00	0.00
11-000-221-610-23-0045	8766	6-8 HUMANITES TECH	0.00	11,179.66	11,179.66	10,874.81	299.08	0.00	5.77
11-000-221-610-23-0047	8776	FL ESL SUPERV SUPP LINE	0.00	1,237.43	1,237.43	1,237.43	0.00	0.00	0.00
11-000-221-610-40-2632	7077	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	8538	STEM 9-12 SUPPLY	2,500.00	0.00	2,500.00	0.00	0.00	568.07	1,931.93
11-000-221-610-42-0420	7160	STEM 6-8 SUPPLIES	1,000.00	-69.38	930.62	881.87	0.00	0.00	48.75
11-000-221-610-43-0430	7078	K-5 SUPER SUPPLY	0.00	863.97	863.97	233.25	630.72	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	3,087.73	0.00	497.27
11-000-221-610-44-044M	8569	SUPPLIES - MASS MEDIA	4,400.00	3,067.00	7,467.00	0.00	4,862.43	1,224.05	1,380.52
11-000-221-610-45-0450	8437	HUMANITIES 6-8 SUPPLY	24,100.00	-15,482.02	8,617.98	8,584.85	0.00	0.00	33.13
11-000-221-610-46-0460	8539	HUMANITIES 9-12SUPP	17,000.00	-12,280.00	4,720.00	4,425.74	230.38	0.00	63.88
11-000-221-640-46-0460	8617	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-64,956.40	356,397.60	235,494.60	120,903.00	0.00	0.00
11-000-222-104-15-9999	7091	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	8765	CG LIB PP TECH SERVICE	0.00	824.60	824.60	819.60	0.00	0.00	5.00
11-000-222-320-23-0003	8762	IR LIB PURCH TECH SERV	0.00	1,393.95	1,393.95	1,304.00	0.00	89.95	0.00
11-000-222-320-23-0005	8763	RMS LIB PURCH TECH	0.00	5,019.40	5,019.40	5,019.40	0.00	0.00	0.00
11-000-222-320-23-0006	8769	HS PUR PRO TECH	0.00	5,001.75	5,001.75	5,001.75	0.00	0.00	0.00
11-000-222-610-01-2301	7092	LIBRARY BOOKS/CENTER	4,900.00	-886.78	4,013.22	3,977.46	0.00	0.00	35.76
11-000-222-610-01-2311	7093	PERIODICALS/CENTER	650.00	0.00	650.00	492.53	0.00	0.00	157.47
11-000-222-610-01-2321	7094	AV/CENTER GROVE	14,400.00	-14,100.01	299.99	299.99	0.00	0.00	0.00
11-000-222-610-01-2331	7095	LIBRARY	1,500.00	-1,388.16	111.84	111.84	0.00	0.00	0.00
11-000-222-610-02-2302	7096	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,725.22	0.00	0.00	274.78
11-000-222-610-02-2312	7097	PERIODICALS/FERNBROOK	1,100.00	-499.00	601.00	0.00	0.00	0.00	601.00
11-000-222-610-02-2322	7098	AV/FERNBROOK	6,000.00	0.00	6,000.00	5,754.36	0.00	0.00	245.64
11-000-222-610-02-2332	7099	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7100	PERIODICALS/IRONIA	1,000.00	-313.29	686.71	686.71	0.00	0.00	0.00
11-000-222-610-03-2323	7101	AV/IRONIA	8,000.00	-7,784.90	215.10	215.10	0.00	0.00	0.00
11-000-222-610-03-2333	7102	LIBRARY SUPPLIES/IRONIA	3,000.00	-701.01	2,298.99	2,220.05	77.04	0.00	1.90
11-000-222-610-04-2314	7103	PERIODICALS/SHONGUM	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-04-2324	7104	AV/SHONGUM	5,000.00	-2,119.50	2,880.50	2,880.03	0.00	0.00	0.47
11-000-222-610-04-2334	7105	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7106	PERIODICALS/RMS	1,300.00	-72.23	1,227.77	1,227.77	0.00	0.00	0.00
11-000-222-610-05-2316	7117	RMS- SUBSCRIPTIONS	2,000.00	-1,742.89	257.11	257.11	0.00	0.00	0.00
11-000-222-610-05-2325	7107	AV/RMS	10,500.00	-7,610.92	2,889.08	2,807.64	81.44	0.00	0.00
11-000-222-610-05-2335	7108	LIBRARY SUPPLIES/RMS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-06-2316	7109	PERIODICALS/HIGH	7,500.00	-5,679.35	1,820.65	1,349.89	0.00	0.00	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	1,483.21	0.00	913.54	103.25
11-000-222-610-23-0001	8759	CG LIB TECH SUPPLY	0.00	11,294.14	11,294.14	11,029.19	198.00	0.00	66.95
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	20,001.60	20,001.60	16,876.75	2,825.77	299.08	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	2,858.72	280.66	3,683.98	176.64
11-000-222-640-03-2304	7113	LIBRARY BOOKS - IRONIA	6,000.00	273.57	6,273.57	4,410.18	1,863.39	0.00	0.00
11-000-222-640-04-2305	7114	LIBRARY BOOKS SH	2,500.00	-24.00	2,476.00	175.55	2,300.45	0.00	0.00
11-000-222-640-05-2306	7115	LIBRARY BOOKS/MIDDLE	7,000.00	-4,000.00	3,000.00	189.92	1,983.88	826.20	0.00
11-000-222-640-06-0000	7116	LIBRARY BOOKS	10,500.00	0.00	10,500.00	4,228.54	1,634.93	1,905.27	2,731.26
11-000-222-890-44-0440	7118	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	1,995.00	5.00
11-000-223-102-15-2705	7119	SAL SUPVR STAFF	50,203.00	6,555.91	56,758.91	40,787.86	15,971.05	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	-10,932.04	10,922.04	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	1,026.67	1,243.83	0.00	2,484.15
11-000-223-320-03-2622	7124	PURCH PROF SVC STAFF	5,500.00	-920.41	4,579.59	1,054.83	0.00	0.00	3,524.76
11-000-223-320-04-2622	7125	PURCH PROF SVC STAFF	15,000.00	-13,040.64	1,959.36	1,433.83	0.00	0.00	525.53
11-000-223-320-05-2622	7126	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	2,205.00	0.00	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	3,515.00	2,900.00	0.00	677.60
11-000-223-320-08-2622	7128	PURCH PROF SVC STAFF	271,000.00	-75,300.00	207,868.00	28,938.75	23,948.00	0.00	154,981.25
11-000-223-320-09-0001	7129	PURC SER PRIN	5,000.00	1,000.00	6,000.00	3,300.00	2,500.00	0.00	200.00
11-000-223-320-09-2622	7130	PURCH PROF SVC STAFF	16,000.00	-1,000.00	15,000.00	0.00	200.00	50.00	14,750.00
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	410.00	0.00	6,578.67
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	127.42	0.00	89.83
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	2,502.03	0.00	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	11,000.00	17,398.37	10,860.79	3,015.95	0.00	3,521.63
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	50.92	0.00	749.08
11-000-223-610-08-0008	8839	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7140	SALARY SUPT OFFICE	327,708.00	29,146.26	356,854.26	274,927.32	81,926.94	0.00	0.00
11-000-230-105-15-1107	7141	SALARY CLERICAL SUPT	297,469.00	-4,494.74	292,974.26	219,730.70	73,243.56	0.00	0.00
11-000-230-105-15-1112	7142	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7143	SALARY TREASURER	6,000.00	0.00	6,000.00	2,000.00	4,000.00	0.00	0.00
11-000-230-331-30-1202	7144	LEGAL FEES- BOARD	101,330.00	-20,000.00	81,330.00	55,395.89	10,241.13	15,692.98	0.00
11-000-230-331-30-1203	8099	LEGAL-NEGOTITATIONS	27,784.00	0.00	27,784.00	8,437.25	14,013.00	2,287.50	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	26,935.92	15,800.57	5,310.51	0.00
11-000-230-331-30-1207	8101	LEGAL-LABOR RELATIONS	37,059.00	0.00	37,059.00	28,973.66	6,873.81	1,211.53	0.00
11-000-230-332-30-1201	7146	PUBLIC SCHOOL	74,832.00	-31,099.00	138,733.00	86,500.00	52,220.00	0.00	13.00
11-000-230-339-23-2437	8526	DISTRICT PROF SERV	102,800.00	-4,800.00	98,000.00	0.00	0.00	0.00	98,000.00
11-000-230-339-30-1205	7148	SPEC. CONTR. SERV.	69,100.00	3,500.00	85,497.90	72,451.19	11,182.73	1,555.40	308.58
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	253.00	0.00	200.00	678.00
11-000-230-580-30-1305	7157	BD. SECTY TRAVEL	1,000.00	-472.78	527.22	219.56	0.00	0.00	307.66
11-000-230-580-30-1310	7158	SUPT OFFICE TRAVEL	1,696.00	0.00	1,696.00	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	-950.68	4,549.32	2,026.03	1,287.36	320.56	915.37
11-000-230-610-23-0030	8703	CENTRAL OFFICE TECH	0.00	4,806.15	4,806.15	4,806.15	0.00	0.00	0.00
11-000-230-610-30-1303	7162	BOE SUPPLIES	9,412.00	-1,365.60	9,436.18	8,812.53	423.65	200.00	0.00
11-000-230-610-30-1307	7163	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	4,000.00	6,000.00
11-000-230-610-30-1311	7164	SUPT OFFICE SUPPLIES	11,654.00	-1,441.04	12,912.96	4,548.02	3,365.81	0.00	4,999.13
11-000-230-610-30-1312	7165	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	8467	JUDGMENTS AGAINST THE	50,000.00	-1,901.00	48,099.00	33,669.30	14,429.70	0.00	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	11,819.00	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*
11-000-230-890-30-1315	7169	PUBLISHING & PRINTING	11,484.00	-8,720.76	2,763.24	1,157.72	358.36	95.08	1,152.08
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	1,360,403.15	445,881.21	0.00	175,000.00
11-000-240-105-15-2151	7173	SAL CLERICAL SCHOOL	932,660.00	0.00	932,660.00	683,473.14	227,824.38	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	14,034.00	0.00	0.00	19,681.00
11-000-240-320-23-0004	8865	SH TECH PUR SERV ADMIN	0.00	1,960.00	1,960.00	0.00	0.00	1,960.00	0.00
11-000-240-320-23-0006	8867	HS PURCH TECH SERVICE	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00
11-000-240-390-05-2660	7176	PTS MIDDLE SCHOOL	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-390-06-2668	7177	PTS RHS GENERAL	4,000.00	-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	120.49	0.00	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	45.56	0.00	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	-1,035.74	5,464.26	4,787.15	248.66	150.04	278.41
11-000-240-610-02-2502	7187	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,936.25	17.00	43.35	3.40
11-000-240-610-03-2503	7188	MISC SUPPL/IRONIA	6,600.00	-239.92	6,360.08	1,484.79	150.00	135.00	4,590.29
11-000-240-610-04-2504	7189	MISC SUPP/SHONGUM	4,200.00	-1,387.10	2,812.90	1,326.67	1,112.74	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	-1,817.97	8,182.03	3,704.31	4,261.05	0.00	216.67
11-000-240-610-07-2513	8842	SAC AND HIB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0001	8848	TECH SUPPLY CG ADMIN	0.00	5,620.36	5,620.36	5,338.16	279.90	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	0.00	1,121.00	0.00
11-000-240-610-23-0006	8859	HS ADMIN TECH SUPPLY	0.00	1,817.97	1,817.97	387.03	1,430.94	0.00	0.00
11-000-240-890-01-2551	7193	MISC EXPENSE CENTER	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-02-2552	7194	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7195	MISC EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	5,971.10	170.00	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	668.75	654.75	36.50	5,340.00
11-000-251-100-15-0104	7203	SALARIES BUS.	162,553.00	-29,175.32	133,377.68	98,877.68	34,500.00	0.00	0.00
11-000-251-100-15-0105	7204	SALARIES CLERICAL	552,199.00	-539.18	551,659.82	410,011.27	134,823.77	0.00	6,824.78
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	-1,649.82	13,382.18	13,382.18	0.00	0.00	0.00
11-000-251-340-23-0040	8777	PURCHASED TECHNICAL	0.00	6,400.00	6,400.00	4,040.00	0.00	2,360.00	0.00
11-000-251-340-30-0000	7207	PURCHASED TECH.	23,984.00	6,600.00	30,584.00	4,990.00	50.00	0.00	25,544.00
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	12,542.85	3,096.30	1,084.65	2,136.20
11-000-251-440-30-0001	8565	COPIER LEASE BUY OUT	0.00	0.00	57,891.71	22,295.19	30,449.88	2,570.61	2,576.03
11-000-251-450-30-0000	8163	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7209	BUSINESS OFFICE TRAVEL	1,984.00	0.00	1,984.00	538.87	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	1,200.95	17.29	0.00	0.00
11-000-251-600-30-0000	7210	BUSINESS OFFICE	6,650.00	-1,218.24	5,431.76	5,127.89	303.87	0.00	0.00
11-000-251-610-30-1306	7211	BD SECTY SUPPLIES	1,072.00	0.00	1,072.00	607.52	464.48	0.00	0.00
11-000-251-832-30-0000	7212	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7213	BUSINESS OFFICE	1,191.00	0.00	1,191.00	0.00	0.00	0.00	1,191.00
11-000-251-890-30-1304	7214	BD SECTY DUES	1,526.00	0.00	1,526.00	1,315.00	0.00	0.00	211.00
11-000-251-890-30-1305	7215	MISC EXPENSE BUSINESS	4,638.00	-0.02	4,911.98	1,235.00	1,172.87	100.00	2,404.11
11-000-252-100-15-0110	7217	OTHER SALARIES-TECH	511,897.00	182,292.17	694,189.17	519,450.21	174,738.96	0.00	0.00
11-000-252-100-15-9999	7218	SALARY - TECHS -	6,823.00	2,189.00	9,012.00	9,012.00	0.00	0.00	0.00
11-000-252-330-23-0000	7219	OTHER PURCHASED PROF	374,950.00	-31,488.79	358,436.35	319,855.12	28,796.67	2,460.92	7,323.64
11-000-252-440-23-0000	8324	RENTAL COPIERS &	2,400.00	0.00	2,400.00	1,592.11	339.22	114.61	354.06
11-000-252-530-23-6441	7152	TELEPHONE BASIC	79,000.00	22,975.70	102,259.06	60,538.52	38,734.94	347.60	2,638.00
11-000-252-530-23-6442	8325	TELE INTERNET SERVICES	74,000.00	-43,975.70	30,024.30	-45,759.90	58,555.13	17,229.07	0.00
11-000-252-580-23-0000	7220	OHTER	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-252-610-23-0000	7221	GENERAL SUPPLIES	0.00	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	57,583.24	417,328.24	307,781.08	109,547.16	0.00	0.00
11-000-261-110-15-7104	7224	MAINT - OT	37,537.00	0.00	37,537.00	27,916.28	0.00	0.00	9,620.72
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	85,148.31	26,956.72	9,222.30	11,187.71
11-000-261-420-18-7201	7227	MAINT - CG CONTR. SERV.	49,000.00	-12,000.00	41,360.81	19,045.14	8,897.55	663.00	12,755.12
11-000-261-420-18-7202	7228	MAINT - FB CONTR. SERV.	57,000.00	0.00	80,525.74	54,639.89	4,848.50	2,736.45	18,300.90
11-000-261-420-18-7203	7229	MAINT - IR CONTR. SERV.	29,000.00	0.00	29,000.00	18,197.00	6,310.50	15.00	4,477.50
11-000-261-420-18-7204	7230	MAINT - SH CONTR. SERV.	29,000.00	20,000.00	53,778.02	42,045.11	5,398.50	172.50	6,161.91

FFT Exhibit 3.3

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11-000-261-420-18-7205	7231	MAINT - RMS CONTR.	64,400.00	52,674.65	124,991.65	79,933.43	5,900.07	28,907.43	10,250.72
11-000-261-420-18-7206	7232	MAINT - RHS CONTR.	168,000.00	-7,500.00	228,617.37	172,674.58	19,958.95	12,321.56	23,662.28
11-000-261-420-18-7212	7233	MAINT - ASBESTOS	25,000.00	-15,000.00	10,000.00	600.00	2,280.00	120.00	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	-16,377.69	37,151.74	17,520.50	9,824.21	5,911.06	3,895.97
11-000-261-610-18-6501	7235	MAINT - CG SUPPLIES	8,500.00	1,164.34	9,664.34	6,723.95	2,581.99	307.96	50.44
11-000-261-610-18-6502	7236	MAINT - FB SUPPLIES	9,000.00	0.00	9,000.00	5,659.83	1,471.67	0.00	1,868.50
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	2,388.55	2,850.86	60.96	3,199.63
11-000-261-610-18-6505	7239	MAINT - RMS SUPPLIES	29,000.00	9,493.90	38,493.90	14,195.77	2,196.93	0.00	22,101.20
11-000-261-610-18-6506	7240	MAINT - RHS SUPPLIES	48,500.00	2,141.76	50,641.76	49,417.83	1,118.17	105.76	0.00
11-000-261-610-23-0018	8700	MAINTENANCE TECH	0.00	478.74	478.74	191.74	0.00	287.00	0.00
11-000-262-105-15-0000	7241	CLERICAL FACILITIES	58,441.00	0.00	58,441.00	41,339.88	13,779.96	0.00	3,321.16
11-000-262-107-15-2167	7364	SALARIES/CAFETERIA	167,244.00	0.00	167,244.00	117,123.90	0.00	0.00	50,120.10
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	-57,583.24	1,854,947.76	1,360,673.61	465,284.95	0.00	28,989.20
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	149,015.41	0.00	0.00	8,904.59
11-000-262-110-15-9999	7251	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	55,871.88	0.00	0.00	20,504.12
11-000-262-340-18-2565	7252	RTK/AHERA/PEOSHA	18,500.00	3,000.00	21,500.00	12,895.00	500.00	7,700.00	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	2,742.80	3,315.46	804.29	5,420.08
11-000-262-420-18-7202	7259	CUST - FB CONTR. SERV.	10,500.00	0.00	12,282.63	6,400.13	3,906.00	666.05	1,310.45
11-000-262-420-18-7203	7260	CUST - IR CONTR. SERV.	10,500.00	0.00	12,282.63	4,031.85	2,863.10	727.60	4,660.08
11-000-262-420-18-7204	7261	CUST - SH CONTR. SERV.	10,500.00	0.00	12,282.63	3,302.88	3,392.26	947.41	4,640.08
11-000-262-420-18-7205	7262	CUST - RMS CONTR. SERV.	19,000.00	-2,533.13	18,249.50	9,710.69	3,644.41	1,125.05	3,769.35
11-000-262-420-18-7206	7263	CUST. - RHS CONTR. SERV.	25,000.00	0.00	26,782.65	12,577.49	2,860.42	1,099.13	10,245.61
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	45,823.60	15,507.31	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	-10,500.00	68,500.00	61,630.00	0.00	0.00	6,870.00
11-000-262-441-40-8301	7268	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	8152	WATER -	2,000.00	0.00	3,028.33	702.51	2,000.00	0.00	325.82
11-000-262-490-18-6411	7269	WATER - C.G.	25,000.00	3,051.00	28,051.00	22,511.02	5,539.98	0.00	0.00
11-000-262-490-18-6412	7270	WATER-FERNBROOK	8,000.00	4,209.74	13,109.74	9,246.68	3,863.06	0.00	0.00
11-000-262-490-18-6413	7271	WATER - IRONIA	4,000.00	1,167.82	5,207.82	3,230.34	1,921.34	56.14	0.00
11-000-262-490-18-6414	7272	WATER - SHONGUM	20,000.00	0.00	20,000.00	13,075.05	4,616.45	0.00	2,308.50
11-000-262-490-18-6415	7273	WATER - RMS	75,000.00	-8,428.56	66,571.44	47,900.90	12,314.90	0.00	6,355.64
11-000-262-490-18-6416	7274	WATER - H.S.	45,000.00	0.00	45,000.00	32,104.87	12,813.09	0.00	82.04
11-000-262-520-40-8201	7275	PROPERTY/MULTI PERIL IN	64,016.00	0.00	64,016.00	64,016.00	0.00	0.00	0.00
11-000-262-610-03-6503	7276	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7277	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7278	CUST - CG SUPPLIES	21,500.00	-1,975.97	19,524.03	15,770.44	3,005.59	57.30	690.70
11-000-262-610-18-6502	7279	CUST - FB SUPPLIES	19,500.00	0.00	19,500.00	15,791.06	2,114.05	0.00	1,594.89
11-000-262-610-18-6503	7280	CUST - IR SUPPLIES	17,000.00	0.00	17,000.00	12,289.27	2,295.26	0.00	2,415.47
11-000-262-610-18-6504	7281	CUST - SH SUPPLIES	16,000.00	4,125.36	20,125.36	17,825.73	1,728.07	0.00	571.56
11-000-262-610-18-6505	7282	CUST - RMS SUPPLIES	30,000.00	7,407.77	37,407.77	36,760.97	449.01	0.00	197.79
11-000-262-610-18-6506	7283	CUST - RHS SUPPLIES	59,000.00	0.00	59,000.00	49,295.41	5,997.00	645.04	3,062.55
11-000-262-610-18-6507	7284	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7285	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	8789	CUSTODIAL TECH SUPPLY	0.00	2,219.97	2,219.97	1,160.16	0.00	0.00	1,059.81
11-000-262-621-18-5517	8151	HEAT-TRANSPORTATION-G	6,800.00	0.00	7,905.16	1,093.55	2,297.06	0.00	4,514.55
11-000-262-621-18-6301	7287	HEAT - CG - GAS	65,000.00	0.00	65,000.00	44,024.04	17,975.96	0.00	3,000.00
11-000-262-621-18-6302	7288	HEAT - FERNBROOK- GAS	45,000.00	0.00	45,000.00	28,618.41	10,322.59	0.00	6,059.00
11-000-262-621-18-6303	7289	HEAT - IRONIA-GAS	60,000.00	0.00	60,000.00	32,978.30	11,429.70	0.00	15,592.00
11-000-262-621-18-6304	7290	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	26,872.18	13,765.12	5,587.70	3,775.00
11-000-262-621-18-6305	7291	HEAT - RMS-GAS	100,000.00	0.00	100,000.00	72,443.90	20,578.19	0.00	6,977.91
11-000-262-621-18-6306	7292	HEAT - H.S.-GAS	163,400.00	0.00	163,400.00	90,563.59	32,932.60	0.00	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	47,397.53	43,212.02	7,587.39	7,844.90
11-000-262-622-18-6422	7296	ELECTRICITY-FERNBROOK	85,000.00	0.00	92,000.00	34,527.52	48,413.08	5,745.64	3,313.76
11-000-262-622-18-6423	7297	ELECTRICITY-IRONIA	65,000.00	0.00	69,045.20	30,519.25	30,230.62	6,749.33	1,546.00
11-000-262-622-18-6424	7298	ELECTRICITY-SHONGUM	70,000.00	0.00	75,747.36	32,723.93	30,554.97	5,238.55	7,229.91
11-000-262-622-18-6425	7299	ELECTRICITY - RMS	200,000.00	0.00	220,000.00	80,077.27	111,883.47	13,386.80	14,652.46
11-000-262-622-18-6426	7300	ELECTRICITY - H.S.	400,180.00	0.00	440,180.00	130,099.55	165,221.34	18,623.67	126,235.44

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-624-18-6313	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	2,474.04	1,982.22	343.74	1,000.00
11-000-263-110-15-7101	7896	GROUNDS SALARIES	408,900.00	-4,773.12	404,126.88	298,102.40	98,612.80	0.00	7,411.68
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	-649.88	48,820.12	48,820.12	0.00	0.00	0.00
11-000-263-420-18-7208	7897	GROUNDS - CONTR. SERV.	79,000.00	-958.40	135,318.93	60,512.49	58,842.33	536.81	15,427.30
11-000-263-420-18-7210	7902	GROUNDS-SNOW SVCS	45,000.00	0.00	45,000.00	16,356.14	2,793.86	2,950.00	22,900.00
11-000-263-610-18-7408	7898	GROUNDS - SUPPLIES	69,500.00	958.40	71,487.84	50,266.36	15,608.52	2,825.32	2,787.64
11-000-266-110-15-7501	7899	SECURITY - SALARIES	214,808.00	0.00	214,808.00	145,893.83	58,328.32	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	1,528.00	594.00	152.00	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	38,132.66	8,092.02	0.00	436.32
11-000-270-160-15-5101	7303	SAL ADMIN TRANSP	199,987.00	0.00	199,987.00	148,317.66	49,439.22	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	1,054,456.79	454,809.62	0.00	33,620.59
11-000-270-160-15-5105	7305	SALARIES MECHANICS	158,288.00	0.00	158,288.00	115,977.60	38,659.20	0.00	3,651.20
11-000-270-162-15-5106	7306	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	8,281.05	0.00	0.00	20,207.95
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	207,401.92	0.00	0.00	25,500.08
11-000-270-390-16-0000	7309	OTHER PURCH. PROF. &	16,000.00	-15,500.02	499.98	499.98	0.00	0.00	0.00
11-000-270-390-23-0018	8713	TRANS PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028	8790	TRANSP TECH PURC SERV	0.00	13,471.00	13,471.00	13,471.00	0.00	0.00	0.00
11-000-270-390-28-5701	7310	PURCH PROF SVC TRANSP	32,566.00	1,329.00	33,895.00	3,572.05	7,540.77	11,790.55	10,991.63
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	795,963.08	529,862.28	105,874.49	0.00
11-000-270-517-28-5201	7313	CONTR SVC AIDE IN LIEU	123,000.00	0.00	123,000.00	56,053.98	54,808.00	0.00	12,138.02
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	2,228.25	2,228.25	1,161.30	66.95	0.00	1,000.00
11-000-270-610-28-0000	7316	SUPPLIES AND MATERIALS	19,210.00	-6,149.25	13,060.75	3,625.17	4,176.01	52.00	5,207.57
11-000-270-610-28-5502	7317	FUEL/OIL/LUBRICANTS	299,175.00	-6,000.00	323,916.04	99,816.66	148,318.01	49,400.64	26,380.73
11-000-270-610-28-5503	7318	TIRES & TUBES	31,050.00	0.00	31,050.00	15,016.85	9,209.15	774.00	6,050.00
11-000-270-610-28-5504	7319	REPAIR PARTS	113,465.00	-1,000.00	112,465.00	51,756.31	44,082.37	4,529.43	12,096.89

FFT Exhibit 3.3

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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	4,709.69	90.50	1,199.81	0.00
11-000-270-800-28-5505	7320	GARAGE EXPENSES	11,800.00	0.00	11,800.00	6,667.26	3,071.39	1,254.60	806.75
11-000-291-220-40-8102	7321	EMPLOYEE INSURANCE	1,232,220.00	3,840.99	1,236,060.99	813,939.52	416,684.65	0.00	5,436.82
11-000-291-241-40-8101	7322	PERS/TSA	1,445,493.00	-8,737.00	1,436,756.00	1,258,899.71	33,711.29	0.00	144,145.00
11-000-291-250-40-8103	7323	UNEMPLOYMENT	180,117.00	0.00	180,117.00	125,068.08	54,931.92	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	1,660.00	0.00	1,171.00
11-000-291-270-40-8203	7325	MEDICAL INSURANCE	11,135,134.00	-392,052.85	10,743,081.15	7,928,683.96	2,459,850.94	191,621.60	162,924.65
11-000-291-270-40-8204	7326	DENTAL INSURANCE	501,024.00	0.00	501,024.00	390,064.03	40,892.42	57,334.25	12,733.30
11-000-291-280-09-8210	7327	TUITION REIMBURSEMENT	152,000.00	0.00	152,000.00	98,679.24	4,845.00	0.00	48,475.76
11-000-291-290-09-8206	7328	EMPLOYEE ASSISTANCE	14,000.00	0.00	14,000.00	8,370.00	0.00	2,790.00	2,840.00
11-000-291-290-40-8208	7329	ACCUMULATED SICK	170,000.00	0.00	170,000.00	139,555.82	0.00	0.00	30,444.18
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	264,874.00	113,412.00	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	1,140.00	1,140.00	0.00	0.00	0.00	1,140.00
11-120-100-101-15-2133	7335	SALARY GRADES 1-5	8,101,694.25	-324,896.91	7,776,797.34	5,260,257.50	2,366,239.93	0.00	150,299.91
11-120-100-101-15-2134	7336	SUBSTITUTE GRADES 1-5	227,761.00	-5,535.00	222,226.00	138,838.33	0.00	0.00	83,387.67
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	34,575.26	0.00	0.00	13,875.74
11-120-100-101-15-2162	7339	SALARY-BUS DUTY	32,960.00	0.00	32,960.00	22,986.44	0.00	0.00	9,973.56
11-120-100-101-15-2163	7340	SALARY-CLASS	7,030.00	310.06	7,340.06	7,340.06	0.00	0.00	0.00
11-120-100-101-15-2170	7341	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	30,345.93	0.00	0.00	39,463.07
11-130-100-101-15-2135	7342	SALARY GRADES 6-8	6,180,080.90	-291,238.12	5,888,842.78	4,039,790.01	1,686,095.99	0.00	162,956.78
11-130-100-101-15-2136	7343	SUBSTITUTES GRADES 6-8	110,278.00	0.00	110,278.00	106,437.53	0.00	0.00	3,840.47
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	1,685.84	0.00	0.00	51,740.16
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	7,816.35	0.00	0.00	8,290.65
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	6,335,242.49	2,770,125.51	0.00	59,794.10
11-140-100-101-15-2138	7353	SUBSTITUTES GRADES	117,578.00	-12,904.30	104,673.70	69,465.56	0.00	0.00	35,208.14
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	74,322.36	0.00	0.00	27,875.64
11-140-100-101-15-2163	7357	SALARY-CLASS	21,075.00	0.00	21,075.00	9,233.52	0.00	0.00	11,841.48
11-140-100-101-15-2166	7358	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171	7359	SALARY HS LEAD	5,903.00	0.00	5,903.00	2,951.50	0.00	0.00	2,951.50
11-150-100-101-15-2115	7360	HOME INSTRUCTION	62,955.00	67,620.00	130,575.00	86,925.00	0.00	0.00	43,650.00
11-150-100-320-49-0000	7361	PPS-HOME INSTRUCTION	36,750.00	0.00	36,750.00	12,932.40	12,967.60	0.00	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	328,966.23	105,195.77	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	2,907.67	0.00	0.00	0.00
11-190-100-320-23-0002	8705	FERNBROOK PP TECH	0.00	1,773.25	1,773.25	1,274.25	499.00	0.00	0.00
11-190-100-320-23-0003	8706	IRONIA PP TECH SERVICE	0.00	3,015.10	3,015.10	2,315.45	199.90	499.75	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	379.35	60.00	0.00
11-190-100-340-02-0000	7904	PURCHASED TECHNICAL	1,400.00	-98.69	8,501.31	7,885.71	564.29	0.00	51.31
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	18,243.27	3,603.68	1,056.29	0.00
11-190-100-440-02-0000	7376	RENTAL COPIERS &	27,960.00	1,717.87	29,677.87	23,423.62	4,734.10	1,520.15	0.00
11-190-100-440-03-0000	7377	RENTAL COPIERS &	23,000.00	28.53	23,028.53	18,347.64	3,582.88	1,098.01	0.00
11-190-100-440-04-0000	7378	RENTAL COPIERS &	32,521.00	1,640.32	34,161.32	26,749.69	5,488.04	1,923.59	0.00
11-190-100-440-05-0000	7379	RENTAL COPIERS &	50,000.00	132.35	50,132.35	40,183.22	7,878.94	2,070.19	0.00
11-190-100-440-06-0000	7380	RENTAL COPIERS &	82,267.00	5,550.64	87,817.64	69,263.93	14,010.08	4,543.63	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	59,383.82	2,546.74	249.67	83.74
11-190-100-610-01-2471	7386	TEACHER	500.00	0.00	500.00	490.03	0.00	0.00	9.97
11-190-100-610-01-2481	7387	INST EQUIPSUPPLY/EQUIP	10,000.00	-2,527.23	7,472.77	7,472.77	0.00	0.00	0.00
11-190-100-610-02-1212	7388	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7389	ED SUPP/REPL/FB	121,060.00	-28,301.52	92,758.48	79,320.72	2,694.36	377.80	10,365.60
11-190-100-610-02-2472	7390	TEACHER	500.00	-499.00	1.00	0.00	0.00	0.00	1.00
11-190-100-610-02-2482	7391	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7392	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7393	ED SUPP/REPL/IR	83,088.50	-10,140.09	72,948.41	68,356.82	1,763.08	592.55	2,235.96
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	55,866.12	11,953.85	1,734.30	32.87
11-190-100-610-04-2474	7398	TEACHER	500.00	-295.00	205.00	195.98	0.00	0.00	9.02
11-190-100-610-04-2484	7399	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7402	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-20,540.05	49,459.95	39,409.04	4,486.22	4,803.69	761.00
11-190-100-610-05-2411	8326	ED SUPP/CONSUMER	7,700.00	0.00	7,700.00	3,294.64	3,123.66	149.61	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	0.00	0.00	5,000.00
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	-17,755.79	57,244.21	50,246.54	3,149.04	0.00	3,848.63
11-190-100-610-06-2476	7417	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-06-2486	7418	SUPPLY/EQUIP HS	25,800.00	16,032.00	41,832.00	41,832.00	0.00	0.00	0.00
11-190-100-610-06-2487	7419	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	8,435.13	4,913.71	0.00	2,151.16
11-190-100-610-08-0000	7139	SUPPLIES AND MATERIALS	84,000.00	-6,952.41	77,078.75	4,594.61	756.00	160.00	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	11,302.00	26,766.94	12,374.38	219.70	2,539.15	11,633.71
11-190-100-610-23-0000	7423	SUPPL/EQUIP COMPUTERS	163,569.00	33,519.17	197,088.17	177,994.37	4,371.57	14,093.23	629.00
11-190-100-610-23-0001	8683	CENTER GROVE TECH	0.00	14,594.63	14,594.63	11,180.73	3,413.90	0.00	0.00
11-190-100-610-23-0002	8684	FERNBROOK TECH SUPP	0.00	15,253.96	15,253.96	13,655.77	1,436.80	0.00	161.39
11-190-100-610-23-0003	8685	IRONIA TECH SUPP	0.00	3,814.09	3,814.09	3,368.84	47.99	345.45	51.81
11-190-100-610-23-0004	8686	SHONGUM TECH SUPP	0.00	11,137.47	11,137.47	10,854.11	283.26	0.00	0.10
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	10,705.15	10,705.15	8,623.50	2,081.65	0.00	0.00
11-190-100-610-23-0008	8689	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041	8690	HS STEM TECH SUPP	0.00	428.60	428.60	428.60	0.00	0.00	0.00
11-190-100-610-23-0042	8691	RMS STEM TECH SUPP	0.00	9,893.38	9,893.38	9,693.38	0.00	0.00	200.00
11-190-100-610-23-0043	8692	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044	8693	MUSIC/ART TECH SUPP	0.00	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	226.32	226.32	0.00	0.00	226.32	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	288.50	0.00
11-190-100-610-23-0048	8697	DIST HEALTH TECH SUPP	0.00	394.01	394.01	344.64	0.00	0.00	49.37
11-190-100-610-23-2436	8500	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	8714	SUPPL/EQUIP COMPUTERS	0.00	0.00	100,647.81	99,934.02	713.79	0.00	0.00
11-190-100-610-24-0240	7424	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	8496	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-610-27-2430	7425	DISTRICT TESTING	19,000.00	0.00	29,519.51	8,270.39	0.00	3,025.00	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	26,600.72	1,747.22	37.25	4,044.35
11-190-100-610-42-0420	7427	ED	10,000.00	0.00	10,000.00	9,075.73	924.27	0.00	0.00
11-190-100-610-42-042M	7400	ED SUPP/MATH/RMS	5,000.00	0.00	5,000.00	4,789.99	192.50	0.00	17.51
11-190-100-610-42-042S	7401	ED SUPP/SCIENCE/RMS	13,500.00	-9,824.00	3,676.00	3,100.95	79.83	0.00	495.22
11-190-100-610-43-043H	8530	K-5 SUPER HUMANITIES	11,000.00	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	-1,169.33	17,978.67	16,162.80	1,547.18	268.69	0.00
11-190-100-610-44-0441	7432	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7430	ART ED SUPPLY /REPL	40,000.00	-509.64	39,490.36	39,463.58	0.00	0.00	26.78
11-190-100-610-45-0450	7403	ED SUPP/SS/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G	6217	SUPPLIES G&T	8,495.00	-1,018.16	7,476.84	3,300.18	3,969.88	0.00	206.78
11-190-100-610-45-045L	7404	ED SUPP/LA/RMS	2,000.00	0.00	2,000.00	1,221.99	0.00	0.00	778.01
11-190-100-610-46-046S	7412	HS SUPPLY HUMANITIES	9,000.00	768.92	9,768.92	8,626.72	670.66	0.00	471.54
11-190-100-610-47-0470	7435	ELEM. FOREIGN	3,600.00	-649.25	2,950.75	2,188.28	0.00	269.96	492.51
11-190-100-610-47-0471	7415	ED SUPPL/REPL/HS/FL	3,350.00	0.00	3,350.00	1,494.96	1,600.00	0.00	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	118.00	0.00	0.84
11-190-100-640-02-2202	7439	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7440	TEXTBOOKS/REPLACEMEN	1,065.00	-1,065.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204	7441	TEXTBOOKS/REPLACEMEN	1,704.00	-1,704.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7445	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S	7449	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7453	TEXTBOOKS/NEW/CURRIC	67,904.00	-25,129.17	42,774.83	33,485.37	0.00	0.00	9,289.46
11-190-100-640-41-0410	7447	TEXT/REPL/HS/MATH	213.00	94.77	307.77	0.00	0.00	0.00	307.77
11-190-100-640-41-0411	7450	TEXT/NEW/HS/BUSINESS &	213.00	-94.77	118.23	0.00	0.00	0.00	118.23
11-190-100-640-41-041S	7448	TEXT/REPL/HS/SCIENCE	213.00	11,469.17	11,682.17	10,361.55	0.00	0.00	1,320.62
11-190-100-640-42-0420	7443	TEXT/REPL/MS/SCIENCE	106.00	0.00	106.00	0.00	0.00	0.00	106.00
11-190-100-640-42-042M	7442	TEXT/REPL/MS/MATH	232.00	10,200.00	10,432.00	10,128.49	0.00	0.00	303.51
11-190-100-640-43-043H	8532	K-5 SUPER HUMANITIE	6,720.00	-700.00	6,020.00	0.00	2,419.80	0.00	3,600.20

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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	16,182.38	34,721.53	0.00	8,630.25
11-190-100-890-06-0010	7458	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7459	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7460	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101	7461	SALARY-L/L DISABLE	735,230.00	58,604.78	793,834.78	552,303.28	241,531.50	0.00	0.00
11-204-100-106-15-2102	7462	SALARY-L/L AIDES	158,703.00	189,025.00	347,728.00	240,903.29	106,824.71	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	-6,258.00	2,742.00	1,787.71	0.00	0.00	954.29
11-204-100-610-07-0003	7465	SUPPLIES-LLD	2,000.00	-1,361.37	638.63	0.00	0.00	0.00	638.63
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	-2,241.95	2,258.05	1,056.63	0.00	670.88	530.54
11-204-100-610-23-0007	8786	SPEC ED LLD TECH SUPP	0.00	7,561.53	7,561.53	6,350.79	1,203.95	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	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-23-0007	8814	SPEECH TECH SUPPLIES	0.00	198.00	198.00	84.90	113.10	0.00	0.00
11-209-100-101-15-0000	8673	SALARIES OF TEACHERS	54,988.00	50,832.00	105,820.00	73,544.90	32,275.10	0.00	0.00
11-209-100-106-15-0000	8674	SALARIES AIDES BD	22,715.00	22,835.00	45,550.00	31,884.99	13,665.01	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	16,684.50	7,150.50	0.00	1,665.00

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11-212-100-610-07-0001	7477	SUPPLIES-MD	9,000.00	-8,929.64	127.75	127.75	0.00	0.00	0.00
11-212-100-610-07-0002	7478	SUPPLIES-MD	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	-3,000.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7482	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7483	SALARY - RESOURCE	3,777,049.00	4,791.00	3,781,840.00	2,642,125.00	1,139,715.00	0.00	0.00
11-213-100-106-15-2113	7484	SALARY RESOUC	525,712.50	166,145.10	691,857.60	475,923.24	215,934.36	0.00	0.00
11-213-100-320-23-0007	8863	SE RESOURCE TECH PUR	0.00	1,733.10	1,733.10	70.00	1,663.10	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	0.00	787.55	1,295.23
11-213-100-610-07-0002	7486	SUPPLIES-RESOURCE	8,000.00	-2,629.00	5,371.00	3,065.82	1,087.93	365.27	851.98
11-213-100-610-07-0003	7487	SUPPLIES-RESOURCE	8,000.00	-6,261.53	1,738.47	1,109.27	110.42	0.00	518.78
11-213-100-610-07-0004	7488	SUPPLIES-RESOURCE	8,000.00	-4,679.53	3,320.47	1,812.69	0.00	515.95	991.83
11-213-100-610-07-0005	7489	SUPPLIES-RESOURCE	8,000.00	-2,002.32	5,997.68	4,504.13	489.93	52.32	951.30
11-213-100-610-07-0006	7490	SUPPLIES-RESOURCE	6,000.00	-869.00	5,131.00	4,632.37	56.00	20.50	422.13
11-213-100-610-23-0007	8805	RESORCE SPEC ED TECH	0.00	1,559.37	1,559.37	988.63	490.31	80.43	0.00
11-214-100-610-23-0007	8787	SPEC ED AUTISUM TECH	0.00	2,093.24	2,093.24	2,093.24	0.00	0.00	0.00
11-216-100-101-15-2111	7491	SALARY-PRE SCH DIS.	285,842.00	0.00	285,842.00	192,199.00	82,371.00	0.00	11,272.00
11-216-100-106-15-2112	7492	SALARY-PRE SCH DIS.	199,689.00	-105,060.06	94,628.94	59,620.38	21,127.02	0.00	13,881.54
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	3,897.10	0.00	0.00	0.00
11-230-100-101-15-2116	7494	SALARY BASIC SKILLS	324,486.75	-102,366.86	222,119.89	152,435.22	65,329.38	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	58.00	0.00	32.00
11-230-100-610-02-0000	7497	SUPPLIES BASIC SKILLS	2,000.00	-870.00	1,130.00	454.88	0.00	0.00	675.12
11-230-100-610-03-0000	7498	SUPPLIES BASIC SKILLS	1,000.00	-99.95	900.05	236.15	0.00	0.00	663.90
11-230-100-610-04-0000	7499	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7500	SUPPLIES BASIC SKILLS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7501	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	8819	IR BASIC SKILL TECH SUPP	0.00	99.95	99.95	99.95	0.00	0.00	0.00
11-230-100-640-22-2225	7502	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7503	TEXTBOOKS BSI	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7504	SALARY ESL	221,640.00	-5,767.20	215,872.80	148,148.00	63,492.00	0.00	4,232.80
11-240-100-500-47-0470	7505	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	218.99	53.16	0.00	927.85
11-240-100-610-47-0470	7506	SUPPLIES ESL	2,750.00	0.00	4,447.40	2,184.43	227.36	0.00	2,035.61
11-240-100-640-47-0470	7507	ESL TEXTBOOKS	5,050.00	0.00	5,050.00	3,559.29	0.00	0.00	1,490.71

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11-401-100-110-15-1014	7508	CO-CURRICULAR DISTRICT	371,534.00	0.00	371,534.00	75,146.92	296,058.75	0.00	328.33
11-401-100-110-15-2009	7509	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7510	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7511	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	8585	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	8192	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052	8194	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053	8195	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709	7512	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004	7513	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7514	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7515	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7516	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	8634	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7517	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	8470	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054	8258	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7518	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000	7519	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7520	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015	8372	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024	7521	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055	8255	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7522	SUPPLIES-COCURRICULAR	2,600.00	-231.00	2,369.00	0.00	0.00	0.00	2,369.00
11-401-100-610-03-2016	8373	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056	8202	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7523	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	745.43	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	0.00	3,594.00	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	9,691.77	4,411.76	0.00	4,896.49
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	150.00	1,850.00	0.00	1,850.00	0.00	0.00
11-401-100-610-45-0451	7541	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490	7542	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000	7543	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7544	RHS COCURRICULAR	38,925.00	467.00	39,392.00	30,909.50	7,698.33	779.90	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	4,828.00	0.00	0.00	2,414.00
11-402-100-110-15-1013	7548	SALARY ATHLETICS	307,710.00	0.00	307,710.00	139,380.00	50,431.50	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	14,564.00	0.00	0.00	9,626.00
11-402-100-320-23-0016	8711	ATHLETICS PP TECH	0.00	3,781.41	3,781.41	2,598.00	700.00	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	1,650.53	187.37	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	62.20	0.00	0.00
11-402-100-500-16-1637	7558	FOOTBALL CONTR SVC	2,188.00	0.00	2,188.00	2,188.00	0.00	0.00	0.00
11-402-100-500-16-1639	7559	GYMNASTICS CONTR SVC	576.00	0.00	576.00	0.00	576.00	0.00	0.00
11-402-100-500-16-1640	7560	ICE HOCKEY CONTR SVC	2,620.00	0.00	2,620.00	2,620.00	0.00	0.00	0.00
11-402-100-500-16-1641	7561	BOYS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1642	7562	GIRLS SOCCER CONTR	2,502.00	0.00	2,502.00	2,502.00	0.00	0.00	0.00
11-402-100-500-16-1643	7563	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	0.00	4,304.00	0.00	0.00

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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	1,268.00	0.00	0.00
11-402-100-500-16-1648	7566	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	0.00	2,366.00	0.00	0.00
11-402-100-500-16-1651	7567	WRESTLING CONTR SVC	2,245.00	0.00	2,245.00	2,245.00	0.00	0.00	0.00
11-402-100-500-16-1652	7568	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	0.00	3,478.00	0.00	0.00
11-402-100-500-16-1654	7569	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	0.00	2,978.00	0.00	0.00
11-402-100-500-16-1655	7570	RECONDITIONING	20,000.00	0.00	20,000.00	4,992.66	7,770.49	0.00	7,236.85
11-402-100-500-16-1656	7571	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7572	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	8153	ATHLETICS GENL PURCH	1,000.00	0.00	1,000.00	893.77	0.00	0.00	106.23
11-402-100-500-16-1723	7573	TRAVEL EXP ATHLETICS	9,000.00	0.00	9,596.81	3,430.57	2,080.57	0.00	4,085.67
11-402-100-610-16-1661	7574	BASEBALL SUPPLIES	2,200.00	4,590.75	6,790.75	0.00	4,605.30	2,185.45	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	2,095.33	0.00	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	3,590.03	1,154.00	3,668.31	407.98
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	225.00	0.00	0.00
11-402-100-890-16-1602	7604	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7605	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7606	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7607	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7608	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7609	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7610	GOLF FEES	3,375.00	0.00	3,375.00	0.00	3,375.00	0.00	0.00
11-402-100-890-16-1609	7611	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7612	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	0.00	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	425.00	0.00	0.00
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	635.00	0.00	0.00
11-402-100-890-16-1616	7618	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7619	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00
11-402-100-890-16-1618	7620	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	0.00
11-402-100-890-16-1619	7621	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620	7622	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621	7623	WRESTLING FEES	1,805.00	0.00	1,805.00	1,805.00	0.00	0.00	0.00
11-402-100-890-16-1622	7624	BOYS LACROSSE FEES	225.00	0.00	225.00	0.00	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	0.00	11,660.00	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	0.00	19,495.00	0.00
12-000-217-730-07-0000	8587	SPECIAL ED EQUIPMENT	0.00	6,482.70	6,482.70	0.00	6,482.70	0.00	0.00
12-000-220-730-23-0000	7632	EQUIP COMPUTERS	0.00	55,604.45	112,319.45	112,319.45	0.00	0.00	0.00
12-000-230-730-30-7500	8103	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	8860	HIGH SCHOOL ADMIN	0.00	6,218.59	6,218.59	6,218.59	0.00	0.00	0.00
12-000-252-730-23-0000	8861	ADMIN TECH SUPPLY	0.00	38,842.00	38,842.00	35,985.00	0.00	0.00	2,857.00
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	3,691.00	0.00	0.00	613.00
12-000-270-732-28-5303	7634	EQUIP TRANSP	11,880.00	0.00	11,880.00	0.00	0.00	0.00	11,880.00
12-000-270-733-28-5301	7635	EQUIP TRANSP	39,270.00	-4,304.00	34,966.00	34,016.07	0.00	0.00	949.93
12-000-400-450-18-9102	7636	DISTRICT BUILDING	1,796,654.00	-1,191,654.00	635,600.00	620,341.00	12,630.00	0.00	2,629.00
12-000-400-710-30-9003	7637	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7638	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7639	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	8183	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	8466	ASSESSMENT FOR SDA	64,430.00	0.00	64,430.00	0.00	0.00	0.00	64,430.00
12-140-100-732-08-7306	7640	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	8143	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	8144	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7641	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	687.50	687.50	0.00	687.50	0.00	0.00
20-001-100-610-05-2059	7659	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7660	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7661	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-08-2045	8868	MACSADD SY15 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7662	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	300.00	0.00
20-018-100-610-07-0018	8870	LK HOP SPEC ED 15	1,000.00	0.00	1,000.00	0.00	930.49	0.00	69.51
20-019-100-610-23-0005	8871	RMS LIB/TECH 15	7,000.00	0.00	7,000.00	0.00	1,119.60	0.00	5,880.40
20-020-100-610-04-0020	8872	BENEVITY SH 15	10.00	0.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	8276	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	8878	SH PTO (LAPTOPS) 15	1,309.79	0.00	1,309.79	0.00	0.00	0.00	1,309.79
20-023-100-610-06-9023	8280	MSU (RHS) TCHR STUDY	0.00	365.33	365.33	365.33	0.00	0.00	0.00
20-024-100-610-03-0024	8862	IR PTO GR 1 & 2 BKS LIB	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
20-025-100-610-44-9025	8281	DASILVA ART GALLERY	0.00	5.96	5.96	5.96	0.00	0.00	0.00
20-025-200-110-15-9025	8314	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	8876	TARGET 15 SUPPLIES SH	132.65	0.00	132.65	0.00	0.00	0.00	132.65
20-027-100-101-15-*027	8283	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-23-9028	8305	RHS MEDIA LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-730-23-9028	8306	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-05-9029	8322	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-06-9030	8321	MCMUA GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-031-100-610-06-0031	8858	MSU FOUND HS	1,500.00	0.00	1,500.00	0.00	148.79	0.00	1,351.21
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
20-038-100-610-05-0038	8875	TARGET 15 SUPPLIES MS	185.07	0.00	185.07	0.00	0.00	0.00	185.07
20-039-100-610-02-9039	8545	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	8546	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-320-05-0041	8877	CENT FOR RESP SCH 15	1,375.00	0.00	1,375.00	0.00	0.00	0.00	1,375.00
20-042-100-610-05-0042	8547	LCD PROJECTORS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000	8552	GRANT FOR INDOOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-41-0410	8553	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-045-100-610-03-0000	8554	GRANT FOR ART SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-046-100-610-05-0420	8560	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420	8561	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	8564	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000	8628	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000	8627	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	8626	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461	8625	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322	8624	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-01-2462	8623	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463	8622	BOOKS/LIBRARY CG PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-060-100-610-08-9053	8618	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-49-9054	8619	PTSO NOTEBOOK GUID '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055	8620	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-9056	8621	FB PTO BOOKS/PROJ '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	8637	EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065	8638	2 WATER BUBBLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066	8639	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	8645	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	8644	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	8643	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	8791	TARGET DONATION	0.00	51.47	51.47	51.47	0.00	0.00	0.00
20-075-222-610-06-0075	8792	MSUNER 14 HS LIB	0.00	200.00	200.00	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	160.21	0.00	0.00
20-081-100-610-46-0460	8795	JOLSEN/ NY TIMES TECH	0.00	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00
20-082-100-320-23-0044	8809	REF 14 MUSIC DONATION	0.00	396.00	396.00	396.00	0.00	0.00	0.00
20-082-100-610-23-0044	8797	REF 14 MUSIC DONATION	0.00	12,773.44	12,773.44	12,632.89	140.55	0.00	0.00
20-082-100-610-44-0082	8796	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
20-087-100-610-23-0044	8879	ZUNGOLI DONATION HS	0.00	676.27	676.27	0.00	676.27	0.00	0.00
20-087-100-610-44-0087	8799	ZUNGOLI DONATION HS	0.00	620.95	620.95	620.95	0.00	0.00	0.00
20-088-100-610-05-0088	8800	ROTARY WELLNESS /	0.00	14,300.00	14,300.00	6,055.87	0.00	355.18	7,888.95
20-089-100-610-02-0089	8801	BSI INTERVENTION PTO 14	0.00	1,501.50	1,501.50	1,501.50	0.00	0.00	0.00
20-090-100-610-02-0090	8802	FB PTO \$\$ FOR INCLUSION	0.00	547.38	547.38	538.74	0.00	0.00	8.64
20-091-100-320-05-0091	8782	PTO RACE TO NOWHERE	500.00	-145.64	354.36	0.00	0.00	0.00	354.36

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20-091-100-320-06-0091	8808	PTO PD \$\$ RHS TRAINER	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-091-100-610-05-0091	8781	PTO MS RACE TO	500.00	-54.36	445.64	0.00	0.00	445.64	0.00
20-091-100-610-23-0005	8866	RACE TO NOWHERE TECH	0.00	200.00	200.00	0.00	0.00	200.00	0.00
20-091-221-320-43-0430	8823	PTO PD FOR PARCC	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
20-091-223-320-08-0091	8780	PTO COUNCIL PROF DEV	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	8807	PTO SUBS RMS RESP	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
20-092-100-610-23-0044	8880	HS MUSIC BENEVITY	0.00	881.18	881.18	0.00	881.18	0.00	0.00
20-092-100-610-44-0092	8783	HS MUSIC BENEVITY	1,291.71	-881.18	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	8784	FB PTO SOUND	8,049.00	0.00	8,049.00	5,678.16	14.00	0.00	2,356.84
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	31,732.68	18,699.82	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	9,846.25	9,846.25	880.54	1,837.47	0.00	7,128.24
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	8,358.55	8,358.55	7,218.55	1,140.00	0.00	0.00
20-231-200-100-08-3202	7680	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3207	8136	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-08-3214	8127	TITLE 1A FB FICA SY15	0.00	3,858.00	3,858.00	584.08	640.49	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	323.85	0.00	1,226.91
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

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20-231-200-800-08-3229	8636	TITLE 1A RMS OTH OBJ 15	0.00	4,880.00	4,880.00	4,880.00	0.00	0.00	0.00
20-232-100-100-08-3210	8107	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-08-3220	8108	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3212	8316	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-08-3224	8287	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-08-3229	8311	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-08-3202	8109	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3207	8291	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3214	8284	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-08-3225	8288	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3215	8285	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-08-3226	8113	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3216	8286	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-08-3227	8289	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3205	8313	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-08-3217	8300	TITLE 1A FB SY14 CO SUPP	0.00	1,602.39	1,602.39	0.00	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	15,000.00	0.00	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

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20-242-100-100-08-4108	8104	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8301	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8548	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8312	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8425	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901	7694	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8105	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8304	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8123	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8302	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	7695	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8428	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903	8426	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-08-6001	7696	TITLE III IM SALARY SY15	0.00	24,435.00	24,435.00	14,952.00	9,483.00	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	1,143.80	725.47	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	400.00	0.00	0.00	256.00
20-246-100-100-08-6001	8118	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-08-6008	8423	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6002	8106	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-08-6009	8429	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6003	8119	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-08-6009	8424	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-08-6004	8120	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-08-6005	8121	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-08-6006	8122	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500-07-0000	8874	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500-07-3650	8873	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-07-3601	7702	IDEA-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-07-3650	7703	IDEA OTHER PUR SERV	0.00	854,533.00	854,533.00	814,974.21	39,558.79	0.00	0.00
20-251-100-600-07-3607	8441	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-07-3604	7704	IDEA SUPPLY SY 15	0.00	31,022.68	31,022.68	11,806.33	1,452.26	0.00	17,764.09

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20-251-100-610-23-0007	8824	IDEA SY15 TECH SUPPLY	0.00	10,177.32	10,177.32	2,216.32	6,743.55	1,217.45	0.00
20-251-100-800-07-3611	7705	IDEA OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-07-3610	7706	IDEA SUPPORT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-07-3603	7707	IDEA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-07-3608	8834	IDEA PURCH TEC/PRO	0.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.00
20-251-200-300-23-0007	7708	IDEA PURCH TEC/PRO	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20-251-200-320-07-3605	7709	IDEA NON PUBLIC SY15	0.00	45,372.00	45,372.00	9,468.21	33,440.87	2,462.92	0.00
20-251-200-500-07-3614	7710	IDEA OTHER PUR SER	0.00	15,000.00	15,000.00	6,085.93	772.15	0.00	8,141.92
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

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20-256-100-600-07-3624	7733	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-07-3628	7734	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-07-3623	7735	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-07-3629	7736	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-07-3627	7737	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-07-3621	8849	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-07-3624	8298	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-07-3606	7738	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-07-3629	8317	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-07-3605	7739	IDEA-SY14 CO PREK NON	0.00	164.03	164.03	0.00	0.00	0.00	164.03
20-258-100-600-07-3613	8307	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-07-3624	8427	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-07-3613	8164	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-07-3614	7740	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402	7741	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	7742	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412	7743	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411	7744	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	7745	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	7746	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	7747	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111	7748	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112	7749	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	7750	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	7751	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	7752	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	7753	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	37,007.34	10,999.94	2,707.22
20-271-200-320-08-4512	8138	TITLE IIA NP PURSER SY15	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
20-271-200-500-08-4502	7765	TITLE IIA OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-08-4509	8435	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-08-4503	7766	TITLE IIA SUPP SY 15	0.00	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

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20-280-200-300-08-3903	7779	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	7780	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905	7781	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	7782	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	7783	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908	7784	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	7785	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	7786	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	7787	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	7788	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911	7789	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	7790	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8294	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8295	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8296	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	7791	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910	8297	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902	7792	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	7793	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8559	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991	7794	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	7795	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993	7796	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	7797	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995	7798	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996	7799	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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20-451-200-200-07-4505	8157	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8158	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8159	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8096	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006	7806	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8116	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602	8098	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603	8160	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604	8117	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8097	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606	8161	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010	7807	NON PUBLIC TEXTBOOKS	0.00	10,904.00	10,904.00	10,904.00	0.00	0.00	0.00
20-502-200-320-07-5040	8562	CHP 192 COMPENSATORY	0.00	22,395.00	22,395.00	7,166.40	13,795.32	1,433.28	0.00
20-503-200-320-07-5030	7808	CH 192 ESL	0.00	914.00	914.00	456.75	365.90	91.35	0.00
20-504-200-320-07-5040	8571	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	7809	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	7810	CHP 193 SUPPL INST	0.00	23,541.00	23,541.00	10,358.04	10,907.33	2,275.63	0.00
20-507-200-320-07-5070	7811	CHP 193 INT EX/CLASS	0.00	17,638.00	17,638.00	3,779.58	12,598.56	1,259.86	0.00
20-507-200-320-07-5071	7812	CHP 193 ANU EX/CLASS	0.00	8,303.00	8,303.00	3,610.00	3,610.00	1,083.00	0.00
20-508-200-320-07-5080	7813	CHP 193 SPEECH	0.00	27,389.00	27,389.00	9,011.70	16,521.95	1,855.35	0.00
20-509-200-330-30-5090	7814	NON PUBLIC NURSING	0.00	17,357.00	17,357.00	12,149.90	3,471.40	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

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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	621,500.00	621,500.00	0.00	579,500.00	0.00	42,000.00
30-000-400-450-18-1006	8679	ROD GRANT 2014	0.00	1,179,400.00	1,179,400.00	0.00	922,000.00	0.00	257,400.00
30-000-400-450-30-0006	8055	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	7825	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	7826	DEBT SERVICE PRINCIPAL	2,940,000.00	0.00	2,940,000.00	2,940,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	7827	DEBT SERVICE INTEREST	1,115,206.26	0.02	1,115,206.28	1,115,206.28	0.00	0.00	0.00
60-000-291-220-60-0000	7828	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	7829	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	7830	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	7831	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8771	FOOD SERV PUR TECH	0.00	6,022.95	6,022.95	6,022.95	0.00	0.00	0.00
60-000-310-300-60-0000	7832	PURCH TECH SERVICES	10,000.00	-8,386.35	1,613.65	0.00	0.00	0.00	1,613.65
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	19,540.31	3,472.12	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	46,769.68	9,292.32	4,708.00	370.00
60-000-310-500-60-1001	8329	TAX &	8,500.00	0.00	10,413.08	5,169.72	3,899.19	746.20	597.97
60-000-310-500-60-2000	8330	SALARIES-STAFF-FSMC	360,000.00	0.00	371,571.67	219,432.86	119,431.98	32,706.83	0.00
60-000-310-500-60-2001	8331	TAX &	105,000.00	0.00	106,787.02	66,745.03	31,534.09	8,507.90	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

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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	37,310.00	15,990.00	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	1,900.00	800.00	300.00	100.00
60-000-310-600-23-0060	8779	FOOD SERV TECH EQUIP	0.00	13,001.76	13,001.76	10,341.36	2,660.40	0.00	0.00
60-000-310-600-60-0000	7846	GENERAL SUPPLIES	52,000.00	37,678.22	137,660.78	131,590.90	312.79	5,757.09	0.00
60-000-310-600-60-0001	7847	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	7848	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	7849	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	7850	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	7851	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	7852	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8336	SUPPLIES-PAPER-FSMC	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-1001	7853	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	7854	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	7855	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	7856	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	7857	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	7858	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8335	SUPPLIES-CLEANING-FSM	0.00	0.00	50.00	0.00	0.00	0.00	50.00
60-000-310-600-60-2001	7859	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	7860	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	7861	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	7862	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	240,579.44	127,440.42	39,341.58	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 0402814

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-1001	7869	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	7870	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	7871	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004	7872	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	7873	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8333	UNIFORM EXPENSE-FSMC	2,700.00	-2,500.00	2,985.49	329.00	2,371.00	0.00	285.49
60-000-310-800-60-3001	7874	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	7875	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	7876	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	7877	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	7878	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	7879	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	7880	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	719,713.68	245,000.00	0.00	64,986.32
63-602-100-320-23-0037	8803	COMMUNITY SCH TECH	0.00	583.20	583.20	583.20	0.00	0.00	0.00
63-602-100-320-37-0000	7883	PURCHASED PROF	63,000.00	-583.20	62,416.80	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	7,637.00	1,298.00	833.00	8,232.00
63-602-100-512-37-0000	7885	TRANSPORTATION	70,000.00	0.00	70,000.00	47,446.22	0.00	5,620.00	16,933.78
63-602-100-530-37-0000	7886	TELEPHONE	4,200.00	0.00	4,200.00	1,605.60	761.10	209.70	1,623.60
63-602-100-580-37-0000	7887	TRAVEL	89,000.00	-14,000.00	75,000.00	26,915.98	160.00	0.00	47,924.02
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	36,505.18	21,897.45	3,537.55	26,591.42
63-602-100-620-37-0000	7889	GASOLINE	4,000.00	0.00	4,361.37	1,158.83	1,815.05	389.24	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	20,886.95	1,566.80	1,854.31	691.94
63-602-262-441-37-0000	7892	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	7893	FICA COMMUNITY	80,000.00	-2,135.13	77,864.87	50,772.87	26,000.00	0.00	1,092.00
63-602-291-250-37-0000	7894	SUI COMMUNITY SCHOOL	4,500.00	2,135.13	6,635.13	4,676.55	1,958.58	0.00	0.00
63-602-291-270-37-0000	7895	BENEFITS	85,000.00	14,000.00	99,000.00	77,155.65	21,338.85	505.50	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	56,617.00	23,762.92	80,379.92	61,937.00	10,760.00	5,381.00	2,301.92
		10	11	80,868,487.85	-178,293.09	81,509,721.09	55,961,397.28	20,791,693.96	818,106.36	3,938,523.49
		10	12	1,991,734.00	-1,037,123.85	1,074,237.48	927,693.39	30,992.70	31,155.00	84,396.39
		Fund 10	TOTAL	82,916,838.85	-1,191,654.02	82,664,338.49	56,951,027.67	20,833,446.66	854,642.36	4,025,221.80
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	58,886.64	1,446,329.33	1,505,215.97	1,169,520.87	226,981.76	25,715.30	82,998.04
		Fund 20	TOTAL	58,886.64	1,446,329.33	1,505,215.97	1,169,520.87	226,981.76	25,715.30	82,998.04
		30	30	0.00	5,115,158.91	5,115,158.91	2,497,655.86	1,655,836.34	0.00	961,666.71
		Fund 30	TOTAL	0.00	5,115,158.91	5,115,158.91	2,497,655.86	1,655,836.34	0.00	961,666.71
		40	40	4,055,206.26	0.02	4,055,206.28	4,055,206.28	0.00	0.00	0.00
		Fund 40	TOTAL	4,055,206.26	0.02	4,055,206.28	4,055,206.28	0.00	0.00	0.00
		60	60	1,154,000.00	0.00	1,248,501.68	778,778.51	362,119.50	100,869.72	6,733.95
		Fund 60	TOTAL	1,154,000.00	0.00	1,248,501.68	778,778.51	362,119.50	100,869.72	6,733.95
		63	63	1,563,400.00	0.00	1,563,761.37	1,025,990.53	336,108.33	12,949.30	188,713.21
		Fund 63	TOTAL	1,563,400.00	0.00	1,563,761.37	1,025,990.53	336,108.33	12,949.30	188,713.21
Grand Totals :				5,369,834.24	96,152,182.70	66,478,179.72	23,414,492.59	994,176.68	5,265,333.71	

PETTY CASH REPORT

FFT Exh. 3.4

FOR THE PERIOD ENDING: March 31,2015

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>Net Cash</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$0.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$0.00	\$100.00
IRONIA	\$0.00	\$100.00	\$0.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$0.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$0.00	\$400.00
HIGH SCHOOL	\$152.24	\$247.76	\$0.00	\$400.00
CENTRAL OFFICE	\$0.00	\$200.00	\$0.00	\$200.00
KINDER KIDS	\$146.03	\$53.97	\$0.00	\$200.00
COMMUNITY SCHOOL	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SPECIAL SERVICES	\$29.74	\$170.26	\$0.00	\$200.00
TRANSPORTATION	\$49.00	\$151.00	\$0.00	\$200.00
TOTAL	\$377.01	\$2,622.99	\$3,000.00	\$3,000.00

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	8,865,768.81	7,772,328.39	8,749,507.12	7,888,590.08
2 Special Revenue Fund - Fund 20	159,242.49	117,284.51	146,553.22	129,973.78
3 Capital Projects - Fund 30	(38,620.90)	0.00	0.00	(38,620.90)
4 Debt Service Fund - Fund 40	(1,674,922.14)	0.00	0.00	(1,674,922.14)
5 Total Governmental Funds	<u>7,311,468.26</u>	<u>7,889,612.90</u>	<u>8,896,060.34</u>	<u>6,305,020.82</u>
Enterprise Funds (Fund 6x)				
6 Food Service	5,532.26	119,383.68	120,131.59	4,784.35
7 Community school cash	409,790.87	250,759.78	125,554.03	534,996.62
8	<u>415,323.13</u>	<u>370,143.46</u>	<u>245,685.62</u>	<u>539,780.97</u>
12 Total All Funds (lines 5 and 8)	<u><u>7,726,791.39</u></u>	<u><u>8,259,756.36</u></u>	<u><u>9,141,745.96</u></u>	<u><u>6,844,801.79</u></u>

Prepared and Submitted By:

Agnie M. Higgins - Brada

4/8/15


Treasurer of School Monies

Date

Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike	Tax	Visitors	Hits
General Public	1/21/15 10:12 AM ET	2/4/15 11:40 AM ET	\$200.00	\$10.00	\$2,000.00	\$0.00	0%	165	752

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#174645)		SELLER (#4321)	
Name:	Edward Malone	Agency:	Randolph Board of Education, NJ
Company:	Brookfield Auto Wreckers	Contact:	Glen Malmstone
Title To:	Brookfield Auto Wreckers	Phone:	973-343-9069
Phone:	914-592-5250	Email:	gmalmstone@rtnj.org
Fax:	914-592-5337	Address:	1345 Sussex Turnpike Randolph, NJ 07869-3112
Email:	ed.malone@brookfieldco.com		
Address:	100 Lamont St Elmsford, NY 10523		


ITEM INFORMATION FOR ASSET ID: 25			
Item:	2001 Blue Bird TC2000		
Pick Up Location:	1345 Sussex Tpke, Randolph, NJ 07869-2996		
Inventory ID:	25	Account ID:	4321
Condition:	See Description	Quantity:	1 each
Make/Brand:	Blue Bird	Model:	TC2000
VIN/Serial:	1BAAGCPA61F094555	Model Year:	2001
Meter:	140,441 Miles	Title Restrictions:	No

Date	Item		Amount
02/04/2015 11:40 AM	2001 Blue Bird TC2000		\$2,000.00
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$200.00
		Total	\$2,200.00
Payment Instructions:			

Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike	Tax	Visitors	Hits
General Public	1/21/15 10:14 AM ET	2/4/15 2:42 PM ET	\$200.00	\$10.00	\$2,000.00	\$0.00	0%	154	657

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#174645)		SELLER (#4321)	
Name:	Edward Malone	Agency:	Randolph Board of Education, NJ
Company:	Brookfield Auto Wreckers	Contact:	Glen Malmstone
Title To:	Brookfield Auto Wreckers	Phone:	973-343-9069
Phone:	914-592-5250	Email:	gmalmstone@rtnj.org
Fax:	914-592-5337	Address:	1345 Sussex Turnpike Randolph, NJ 07869-3112
Email:	ed.malone@brookfieldco.com		
Address:	100 Lamont St Elmsford, NY 10523		


ITEM INFORMATION FOR ASSET ID: 26			
Item:	2000 Blue Bird TC2000 		
Pick Up Location:	1345 Sussex Tpke, Randolph, NJ 07869-2996		
Inventory ID:	26	Account ID:	4321
Condition:	See Description	Quantity:	1 each
Make/Brand:	Blue Bird	Model:	TC2000
VIN/Serial:	1BAAGCPA7YF090055	Model Year:	2000
Meter:	168,612 Miles	Title Restrictions:	No

Date	Item		Amount
02/04/2015 2:42 PM	2000 Blue Bird TC2000		\$2,010.00
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$201.00
		Total	\$2,211.00
Payment Instructions:			

Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike	Tax	Visitors	Hits
General Public	11/4/14 9:30 AM ET	11/18/14 9:30 AM ET	\$200.00	\$10.00	\$2,000.00	\$0.00	0%	150	795

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#713139)		SELLER (#4321)	
Name:	Santiago Zelaya	Agency:	Randolph Board of Education, NJ
Company:	Zelaya Hnos. Inversiones Diversas	Contact:	Glen Malmstone
Title To:	Zelaya Hnos. Inversiones Diversas	Phone:	973-343-9069
Phone:	862-213-8955	Email:	gmalmstone@rtnj.org
Email:	jsanzelaya@hotmail.com	Address:	1345 Sussex Turnpike Randolph, NJ 07869-3112
Address:	589 Fairview Ave Fairview, NJ 07022		


ITEM INFORMATION FOR ASSET ID: 27			
Item:	2001 Blue Bird TC2000 		
Pick Up Location:	1345 Sussex Tpke, Randolph, NJ 07869-2996		
Inventory ID:	27	Account ID:	4321
Condition:	See Description	Quantity:	1 each
Make/Brand:	Blue Bird	Model:	TC2000
VIN/Serial:	1BAAGCPA81F094556	Model Year:	2001
Meter:	159,112 Miles	Title Restrictions:	No

Date	Item		Amount
11/18/2014 9:30 AM	2001 Blue Bird TC2000		\$3,410.00
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$341.00
		Total	\$3,751.00
Payment Instructions:			

Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike	Tax	Visitors	Hits
General Public	11/4/14 9:00 AM ET	11/18/14 9:00 AM ET	\$100.00	\$10.00	\$1,000.00	\$0.00	0%	146	693

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#751608)		SELLER (#4321)	
Name:	Abdul Limon	Agency:	Randolph Board of Education, NJ
Company:	Jalil And Sons Transportion	Contact:	Glen Malmstone
Title To:	Jalil And Sons Transportion	Phone:	973-343-9069
Phone:	973-519-5493	Email:	gmalmstone@rtnj.org
Email:	Limon86@msn.com	Address:	1345 Sussex Turnpike Randolph, NJ 07869-3112
Address:	56 Holsman St Paterson, NJ 07522		

ITEM INFORMATION FOR ASSET ID: 28			
Item:	2000 Chevrolet Express G3500		
Pick Up Location:	1345 Sussex Tpke, Randolph, NJ 07869-2996		
Inventory ID:	28	Account ID:	4321
Condition:	See Description	Quantity:	1 each
Make/Brand:	Chevrolet	Model:	Express
VIN/Serial:	1GBHG31FXY1242064	Model Year:	2000
Meter:	170,155 Miles	Title Restrictions:	No

Date	Item		Amount
11/18/2014 9:00 AM	2000 Chevrolet Express G3500		\$1,260.00
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$126.00
		Total	\$1,386.00


Payment Instructions:

Payment methods for this item are Wire Transfer, PayPal, or credit cards (Visa, Mastercard, American Express*, Discover) only. * American Express is not available

Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike	Tax	Visitors	Hits
General Public	12/15/14 3:37 PM ET	12/22/14 3:37 PM ET	\$10.00	\$10.00	\$0.00	\$0.00	0%	86	206

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#575535)		SELLER (#4321)	
Name:	JAIKARRAN CHANDRADAT	Agency:	Randolph Board of Education, NJ
Company:	na	Contact:	Maryanne Emmel
Title To:	JAIKARRAN CHANDRADAT	Phone:	973-361-0808 ext. 8219
Phone:	718-584-7447	Email:	memmel@rtnj.org
Email:	JCHANDRADAT@YAHOO.COM	Address:	25 Schoolhouse Rd Randolph, NJ 07869-3112
Address:	2271 Morris Ave Apt. 5E Bronx, NY 10453		

ITEM INFORMATION FOR ASSET ID: 30			
Item:	14 Overhead Projectors, 13 Televisions w/ 10 Carts, 3 VCR's & 7 DVD players		
Pick Up Location:	511 Millbrook Ave, Randolph High School, Randolph, NJ 07869-3701		
Inventory ID:	30	Account ID:	4321
Condition:	See Description	Quantity:	1 Lot
Make/Brand:	Not Provided	Model:	Not Provided
VIN/Serial:	Not Provided	Model Year:	Not Provided
Meter:	0 (Accurate?:)	Title Restrictions:	No


Date	Item		Amount
12/22/2014 3:37 PM	14 Overhead Projectors, 13 Televisions w/ 10 Carts, 3 VCR's & 7 DVD players		\$10.00
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$1.00
		Total	\$11.00
Payment Instructions:			

Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike	Tax	Visitors	Hits
General Public	11/10/14 1:55 PM ET	11/17/14 1:55 PM ET	\$20.00	\$10.00	\$200.00	\$0.00	0%	177	1,725

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#685768)	
Name:	Gerda Augustin
Company:	DestyOnCall HealthCare
Title To:	Gerda Augustin
Phone:	856-627-6101
Email:	Augustinmdd@gmail.com
Address:	321 Yale Ave Stratford, NJ 08084

SELLER (#4321)	
Agency:	Randolph Board of Education, NJ
Contact:	Andy Hurd
Phone:	973-361-0808 ext. 8218
Email:	ahurd@rtnj.org
Address:	25 Schoolhouse Rd Randolph, NJ 07869-3112

ITEM INFORMATION FOR ASSET ID: 31			
Item:	Honda Snow Blower 		
Pick Up Location:	25 Schoolhouse Rd, Randolph, NJ 07869-3112		
Inventory ID:	31	Account ID:	4321
Condition:	See Description	Quantity:	1 each
Make/Brand:	Not Provided	Model:	Not Provided
VIN/Serial:	Not Provided	Model Year:	Not Provided
Meter:	0 (Accurate?:)	Title Restrictions:	No


Date	Item		Amount
11/17/2014 1:55 PM	Honda Snow Blower		\$870.85
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$87.08
		Total	\$957.93
Payment Instructions:			

Tier	Auction Start	Auction End	Opening	Increment	Reserve	Strike	Tax	Visitors	Hits
General Public	11/11/14 11:23 AM ET	11/18/14 11:23 AM ET	\$20.00	\$10.00	\$200.00	\$0.00	0%	86	238

Congratulations, Randolph Board of Education, NJ has sold another item on the GovDeals Auction Services.

BUYER (#726057)	
Name:	Timothy Bush
Company:	Bush, Timothy
Title To:	Timothy Bush
Phone:	856-630-4054
Email:	medicn2u2@gmail.com
Address:	59 Bozarthtown Rd Tabernacle, NJ 08088

SELLER (#4321)	
Agency:	Randolph Board of Education, NJ
Contact:	Andy Hurd
Phone:	973-361-0808 ext. 8218
Email:	ahurd@rtnj.org
Address:	25 Schoolhouse Rd Randolph, NJ 07869-3112

ITEM INFORMATION FOR ASSET ID: 32			
Item:	Assorted School Furniture inc doors		
Pick Up Location:	25 Schoolhouse Rd, Randolph, NJ 07869-3112		
Inventory ID:	32	Account ID:	4321
Condition:	See Description	Quantity:	1 Lot
Make/Brand:	Not Provided	Model:	Not Provided
VIN/Serial:	Not Provided	Model Year:	Not Provided
Meter:	0 (Accurate?:)	Title Restrictions:	No

Date	Item		Amount
11/18/2014 11:23 AM	Assorted School Furniture inc doors		\$200.00
	Tax	None	\$0.00
	Buyer's Premium	10.00%	\$20.00
		Total	\$220.00

Payment Instructions:

Payment methods for this item are Wire Transfer, PayPal, or credit cards (Visa, Mastercard, American Express*, Discover) only. * American Express is not available