

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-140, CR10-101	906252017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	133,396.90	06/30/2017	A/R FICA JUNE 15 2017	H
DB10-143, CR10-101	906252017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	133,423.67	06/30/2017	A/R FICA JUNE 30 2017	H
Total For Non A/P Checks				266,820.57			
11-000-100-562-07-8701	93795	1700317	20046 4314/MORRIS-UNION JOINTURE COMM.	8,864.10	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93795	1700317	20124 4314/MORRIS-UNION JOINTURE COMM.	8,864.10	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93796	1701545	APR 2017 6745/MOUNT OLIVE BOARD OF EDUCATION	2,069.92	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93796	1701545	MAY 2017 6745/MOUNT OLIVE BOARD OF EDUCATION	2,678.72	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93796	1701545	JUNE 2017 6745/MOUNT OLIVE BOARD OF EDUCATION	2,069.92	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93800	1700861	APR 2017 8805/Roxbury Township Board of Education	4,313.50	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93800	1701106	APRIL 2017 8805/Roxbury Township Board of CL Education	2,253.60	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93800	1700861	MAY 2017 8805/Roxbury Township Board of Education	4,313.50	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93800	1701106	MAY 2017 8805/Roxbury Township Board of CL Education	2,253.60	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804	1700930	0901-2016 11026/WEST MORRIS REGIONAL HS MAR DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804	1700930	0901-2016 11026/WEST MORRIS REGIONAL HS APR DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804	1700930	0901-2016 11026/WEST MORRIS REGIONAL HS MAY DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804	1700930	0901-2016 11026/WEST MORRIS REGIONAL HS FEB DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	93804	1700930	0901-2016 11026/WEST MORRIS REGIONAL HS JUNE DISTRICT	4,224.00	06/16/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	94222	1701106	JUNE 2017 8805/Roxbury Township Board of CL Education	2,253.60	06/30/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701	94222	1700861	JUNE 2017 8805/Roxbury Township Board of Education	4,313.50	06/30/2017	OTHER LEA - TUITION	C
Total For Account				65,368.06			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-100-562-07-8701							
11-000-100-566-07-8704	93789 1700306	10082J	10670/BARNSTABLE ACADEMY, INC.	4,490.00	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93791 1701242	RAN062017	6769/CALAIS SCHOOL	3,695.89	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93793 1700323	JUNE 2017	9985/HOLMSTEAD SCHOOL	4,268.25	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93794 1700353	4330060120	4046/MATHENY MEDICAL & EDUC. 17 CTR.	7,820.00	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93798 1700325	3456A	10168/REED ACADEMY, INC.	5,665.00	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	93798 1701544	3456	10168/REED ACADEMY, INC.	5,665.00	06/16/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	94219 1700359	010534	7624/CEREBRAL PALSY OF NORTH JERSEY	12,413.74	06/30/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	94396 1703971	REBILL 15-16 RANDOLP	6522/KDDS III - NEW BEGINNINGS	10,521.20	06/30/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704	94397 1703970		7298/KDDS INC.T/A GLENVIEW ACADEMY	18,380.20	06/30/2017	PRIVATE-SPEC.ED.	C
Total For Account				72,919.28			
11-000-100-566-07-8704							
11-000-213-104-15-4102	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	37,659.40	06/19/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	202.50	06/19/2017	SUBSTITUTE NURSES K-12	H
11-000-213-320-07-2622	93842 1703608		10126/JESSICA MACLEOD	750.00	06/16/2017	ADVANCED WORD STUDY ONLINE	C
11-000-213-320-07-2622	93860 1703612		8414/CHRISTINE SHAY	750.00	06/16/2017	ADV. WORD STUDY ONLINE COURSE	C
Total For Account				1,500.00			
11-000-213-320-07-2622							
11-000-213-320-48-0480	93833 1703646		10424/KAREN IVIN	249.00	06/16/2017	BEST PRACTICES/MED. EMERGENCIE	C
11-000-213-390-48-0480	94279 1703654	715414964	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	192.00	06/30/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94279 1703654	715414965	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	192.00	06/30/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94279 1703654	715414966	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	192.00	06/30/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94279 1703654	715414968	9571/VEOLIA ENVIRONMENTAL	177.00	06/30/2017	DIST-MEDICAL TECH SERVIC	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-390-48-0480	94279 1703654	715414969	SERVICES NO AMERICA 9571/VEOLIA ENVIRONMENTAL	192.00	06/30/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94279 1703654	715414967	SERVICES NO AMERICA 9571/VEOLIA ENVIRONMENTAL	207.00	06/30/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94283 1703910	3372962	9023/SAINT CLARE'S HEALTH SYSTEM	394.49	06/30/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94283 1703928	3419719	9023/SAINT CLARE'S HEALTH SYSTEM FREDERICK	201.68	06/30/2017	DIST-MEDICAL TECH SERVIC	C
			Total For Account	1,748.17			
			11-000-213-390-48-0480				
11-000-213-610-48-0480	93901 1703498	002621844	2187/COUNTY COLLEGE OF MORRIS	285.66	06/16/2017	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480	93946 1700145	124165	3825/LIFESAVERS, INC.	55.00	06/16/2017	DIST MEDICAL SUPPLY	C
			Total For Account	340.66			
			11-000-213-610-48-0480				
11-000-216-100-15-2114	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	43,956.75	06/19/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	06/19/2017	SALARIES-THERAPIST-EXTRA	H
11-000-216-320-07-0000	93797 1701523	06/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1702368	06/2017 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	150.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,140.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 GS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93797 1700858	06/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	570.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93941 1700911	23090OR	9527/KDDS TOO, INC.	2,300.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93941 1700911	23091OR	9527/KDDS TOO, INC.	2,000.00	06/16/2017	RELATED SVC.-PPS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-320-07-0000	93966 1701541	6787	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,934.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93966 1701541	6928	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,530.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93970 1701775	1078	10168/REED ACADEMY, INC.	2,740.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	93970 1701775	1097	10168/REED ACADEMY, INC.	3,290.00	06/16/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	94327 1700911	23107OR	9527/KDDS TOO, INC.	2,900.00	06/30/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	94327 1700911	23108OR	9527/KDDS TOO, INC.	4,900.00	06/30/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	94327 1700911	23125OR	9527/KDDS TOO, INC.	2,100.00	06/30/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	94327 1700911	23126OR	9527/KDDS TOO, INC.	3,250.00	06/30/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000	94341 1701541	6965	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,245.00	06/30/2017	RELATED SVC.-PPS	C
Total For Account				37,469.00			
11-000-216-320-07-0000							
11-000-217-100-15-2702	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	48,940.77	06/19/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	390.97	06/19/2017	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631	93794 1700353	4330060120 17	4046/MATHENY MEDICAL & EDUC. CTR.	2,975.00	06/16/2017	PURC SERV- PERSONAL AIDE	C
11-000-218-104-15-2142	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	56,489.75	06/19/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	06/19/2017	SALARY CLERICAL GUIDANCE	H
11-000-218-580-49-0490	93807 1703607		10986/MICHELLE BELFIORE	75.00	06/16/2017	LVAIC TOUR PROGRAM	C
11-000-218-580-49-0490	93807 1703729		10986/MICHELLE BELFIORE	225.00	06/16/2017	NJACAC	C
11-000-218-580-49-0490	93831 1703725		11139/JENNIFER HUEY	225.00	06/16/2017	NJ ASSOC. FOR COLLEGE ADM. COU	C
11-000-218-580-49-0490	93839 1703665		11214/NICOLE LANDERS	225.00	06/16/2017	NJ ACAC	C
11-000-218-580-49-0490	93839 1703665		11214/NICOLE LANDERS	50.00	06/16/2017	MILEAGE	C
11-000-218-580-49-0490	93853 1703593		11202/TASHI OYOLA	12.46	06/16/2017	NJ STUDENT ASSISTANCE TRAINING	C
11-000-218-580-49-0490	93853 1703601		11202/TASHI OYOLA	16.36	06/16/2017	MONTCLAIR ST. COUNSELOR WKSHP	C
Total For Account				828.82			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-580-49-0490							
11-000-218-610-49-0490	94058 1703173	0045420-IN	5838/TANNER NORTH JERSEY INC.	536.20	06/16/2017	SUPPLIES	C
11-000-218-610-49-0490	94316 1703752	91999	7684/HAWK GRAPHICS, INC.	250.00	06/30/2017	SUPPLIES	C
Total For Account				786.20			
11-000-218-610-49-0490							
11-000-219-104-15-2143	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	82,407.28	06/19/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	512.50	06/19/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	06/19/2017	SAL CLERICAL CST	H
11-000-219-320-07-2621	93790 1700352	12458490	10141/BAYADA HOME HEALTH CARE, INC.	817.50	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93790 1700352	12478372	10141/BAYADA HOME HEALTH CARE, INC.	1,716.76	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93790 1700352	12497993	10141/BAYADA HOME HEALTH CARE, INC.	1,689.50	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93790 1700352	12517553	10141/BAYADA HOME HEALTH CARE, INC.	1,744.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93800 1701106	APRIL 2017	8805/Roxbury Township Board of CL Education	572.40	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93800 1701106	MAY 2017	8805/Roxbury Township Board of CL Education	572.40	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93801 1701079	15909	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,360.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93905 1703508	4/13/17 GB	10840/RICHARD MICHAEL DI TURI, M.D.	900.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93905 1703471	05/27/17 CA	10840/RICHARD MICHAEL DI TURI, M.D.	450.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93905 1703490	04/28/17 AH	10840/RICHARD MICHAEL DI TURI, M.D.	450.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93912 1702117	201702934	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,320.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93912 1702117	201703173	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,320.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93944 1703744	05/16/17 NL	8687/LEARNING TREE	1,400.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			MULTICULTURAL/MULTILINGUAL				
11-000-219-320-07-2621	93950 1703649	05/04/17 NS	11212/GERALD MEYERHOFF, M.D.	600.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93953 1703774	04/13/17	3447/MORENO, J. G., M.D. 1099	550.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
			JGJ				
11-000-219-320-07-2621	93961 1703802	8637	9231/YANA KOFMAN	6,570.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93961 1703802	8686	9231/YANA KOFMAN	4,950.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93961 1703802	8709	9231/YANA KOFMAN	6,480.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93961 1703802	8710	9231/YANA KOFMAN	350.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93961 1703802	8731	9231/YANA KOFMAN	350.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93975 1703375	27437	10001/STEPPING FORWARD COUNSELING CENTER	1,500.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	93978 1700811	867920	10781/THE UNCOMMON THREAD	3,744.00	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94040 1703542	3367965 T.J.	9023/SAINT CLARE'S HEALTH SYSTEM	40.34	06/16/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94218 1700352	12536937	10141/BAYADA HOME HEALTH CARE, INC.	1,744.00	06/30/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94218 1700352	12556438	10141/BAYADA HOME HEALTH CARE, INC.	2,180.00	06/30/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94218 1700352	12575672	10141/BAYADA HOME HEALTH CARE, INC.	1,662.25	06/30/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94218 1700352	12594700	10141/BAYADA HOME HEALTH CARE, INC.	763.00	06/30/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94218 1700352	12613302	10141/BAYADA HOME HEALTH CARE, INC.	436.00	06/30/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94222 1701106	JUNE 2017	8805/Roxbury Township Board of CL Education	572.40	06/30/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94310 1702117	201703290	2609/EDUCATIONAL SVCS.COMM. OF MORR	7,011.00	06/30/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94336 1703802	8739	9231/YANA KOFMAN	7,425.00	06/30/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94336 1703802	8752	9231/YANA KOFMAN	350.00	06/30/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94336 1703802	8753	9231/YANA KOFMAN	350.00	06/30/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94336 1703802	8754	9231/YANA KOFMAN	990.00	06/30/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621	94348 1700811	895398	10781/THE UNCOMMON THREAD	2,288.00	06/30/2017	PURCH PROF SVCS SPEC SVC	C
			Total For Account	88,218.55			
			11-000-219-320-07-2621				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-320-23-0007	93881 1703433	4438408848	1339/APPLE INC.	1,000.00	06/16/2017	SPEC SERV PP TECH SERV-	C
11-000-219-320-23-0007	93930 1703539	953084280	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	91.95	06/16/2017	SPEC SERV PP TECH SERV-	C
			Total For Account	1,091.95			
			11-000-219-320-23-0007				
11-000-219-580-07-2534	93809 1703758		9761/CELESTE BONURA	11.69	06/16/2017	INCLUSIVE SCHOOLS CLIMATE INIT	C
11-000-219-580-07-2534	93816 1703587		10984/KARI COSTELLO	390.00	06/16/2017	NASW-NJ CONFERENCE	C
11-000-219-580-07-2534	93857 1703523		10850/COSETTE RICHMAN	199.99	06/16/2017	OPPOSITIONAL,DEFIANT WORKSHOP	C
11-000-219-580-07-2534	94278 1703917	2928	11234/VEGA TRANSPORTATION CO., INC.	1,121.70	06/30/2017	TRAVEL SPEC SVC	C
11-000-219-580-07-2534	94353 1703868		11078/KRISTIN ATELEK	199.99	06/30/2017	SELF REGULATION IN CHILDREN	C
11-000-219-580-07-2534	94356 1703822		8930/LINDA CONSALES	229.00	06/30/2017	BLENDED LRN LEADERS SUMMIT	C
11-000-219-580-07-2534	94356 1703822		8930/LINDA CONSALES	14.76	06/30/2017	MILEAGE	C
11-000-219-580-07-2534	94356 1703821		8930/LINDA CONSALES	245.00	06/30/2017	STRENGTHENING YOUR SPECIAL NEE	C
11-000-219-580-07-2534	94356 1703821		8930/LINDA CONSALES	28.61	06/30/2017	MILEAGE	C
11-000-219-580-07-2534	94358 1703870		11091/PATRICIA DELUCA	245.00	06/30/2017	CHILDHOOD APRAXIA OF SPEECHC	C
11-000-219-580-07-2534	94359 1703892		6904/EVERLYDIS FALCON-DURAN	23.81	06/30/2017	mileage reimbursement Apr-Jun	C
11-000-219-580-07-2534	94362 1703876		9609/BARBARA GONTARSKI	112.63	06/30/2017	mileage reimbursement Dec-Jun	C
11-000-219-580-07-2534	94364 1703957		10948/KRISTEN HALIKIAS	180.00	06/30/2017	MATCHING INTERVENTIONS	C
11-000-219-580-07-2534	94368 1703798		9807/JENNIFER LEACH	35.34	06/30/2017	SCHOOL CLIMATE SHOWCASE&LRN	C
11-000-219-580-07-2534	94370 1703930		10376/KATHLEEN LYNCH	245.00	06/30/2017	STRENGTHENING YOUR SPEC. NEEDS	C
11-000-219-580-07-2534	94370 1703930		10376/KATHLEEN LYNCH	3.83	06/30/2017	MILEAGE	C
11-000-219-580-07-2534	94374 1703875		9619/CAITLIN OLVER	11.50	06/30/2017	MILEAGE REIMBURSEMENT JUNE	C
11-000-219-580-07-2534	94374 1703875		9619/CAITLIN OLVER	4.49	06/30/2017	MILEAGE EVALUATE NEW STUDENTS	C
11-000-219-580-07-2534	94374 1703839		9619/CAITLIN OLVER	8.52	06/30/2017	MILEAGE OT FOR APRIL	C
11-000-219-580-07-2534	94374 1703839		9619/CAITLIN OLVER	17.61	06/30/2017	MILEAGE OT FOR MAY	C
11-000-219-580-07-2534	94378 1703878		10675/SHERRY POLHEMUS	72.10	06/30/2017	MILEAGE IEP MTGS/OBSERVATIONS	C
11-000-219-580-07-2534	94392 1703869		8322/ELISSA WINKELSTEIN	199.99	06/30/2017	SELF-REGULATION IN CHILDREN	C
			Total For Account	3,600.56			
			11-000-219-580-07-2534				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-610-07-2509	94063 1700720	0000E80419 9058/	UNITED PARCEL SERVICES 207	7.42	06/16/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	94284 1703803	I45084007	6236/W B MASON CO INC	13.51	06/30/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	94318 1703583	953161823	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,285.00	06/30/2017	MISC SUPPLIES/SPECIAL SE	C
		Total For Account		1,305.93			
		11-000-219-610-07-2509					
11-000-219-610-23-0007	93881 1703435	4438139352	1339/APPLE INC.	299.00	06/16/2017	CST TECHNOLOGY SUPPLY	C
11-000-219-610-23-0007	93897 1703653	JBB8373	8130/CDW GOVERNMENT, INC.	157.01	06/16/2017	CST TECHNOLOGY SUPPLY	C
		Total For Account		456.01			
		11-000-219-610-23-0007					
11-000-221-102-15-2120	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	58,454.67	06/19/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	06/19/2017	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430	93875 1702942	1772731325	10383/AMAZON.COM LLC 12	31.95	06/16/2017	-----	C
11-000-221-320-43-0430	93932 1701230	17-0383	9535/IDE CORPORATION	5,160.00	06/16/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93982 1702941	171-01379	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	844.00	06/16/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	93982 1702941	172-00761	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	9.00	06/16/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	94061 1702848	0000014	11149/Mara Trager	1,000.00	06/16/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	94247 1703668	11179535	11191/Pearson	382.13	06/30/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	94306 1703229	26907	2400/DEZINE LINE	270.20	06/30/2017	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430	94386 1703894		10171/KATHERINE THORN	229.00	06/30/2017	BLENDED LRN LEADERS SUMMIT	C
		Total For Account		7,926.28			
		11-000-221-320-43-0430					
11-000-221-320-44-0440	93806 1703485		6824/RUZANNA AKOPJAN	180.00	06/16/2017	NAT'L ASSOC. MUSIC EDUCATION	C
11-000-221-320-44-0440	93891 1703480	FB	11192/KATHLEEN N. BURKE CONCERT 5/17	100.00	06/16/2017	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440	93935 1703412	PIANO -	10345/JANY IZAGUIRRE 5/19 CONCERT	200.00	06/16/2017	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440	94030 1701905	05/16/17-5/1	9057/POLCER; SUSAN J	200.00	06/16/2017	MUSIC PRUCH PROF SERV	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
		8/17					
11-000-221-320-44-0440	94383 1703912		5348/DAWN RUSSO	150.00	06/30/2017	MIDWEST CLINIC	C
11-000-221-320-44-0440	94383 1703914		5348/DAWN RUSSO	250.00	06/30/2017	DIRECTORS ACADEMY MUSIC FESTIV	C
			Total For Account	1,080.00			
			11-000-221-320-44-0440				
11-000-221-320-46-0460	94387 1703874		10367/SARAH TOWNSEND	250.00	06/30/2017	NATIVE AMERICAN STUDENT ADVOCA	C
11-000-221-320-50-0000	93852 1703728		10406/JONATHAN OLSEN	199.00	06/16/2017	BLENDED LRN LEADERS SUMMIT	C
11-000-221-320-50-0000	93861 1703761		8139/DANIELLE SOLDIVIERI	229.00	06/16/2017	BLENDED LRN.LEADERS SUMMIT	C
			Total For Account	428.00			
			11-000-221-320-50-0000				
11-000-221-580-42-0420	93820 1703650		10425/JESSICA DINGMAN	89.00	06/16/2017	TOMORROW CLSRM TODAY CONFERENC	C
11-000-221-580-42-0420	93856 1703626		9350/KATHERINE REICHE	69.00	06/16/2017	EVOLVING EDUC. CONFERENCE	C
11-000-221-580-42-0420	93867 1703635		6421/WILLIAM ZAGOREN	125.00	06/16/2017	PLANNING NGSS	C
11-000-221-580-42-0420	93867 1703635		6421/WILLIAM ZAGOREN	16.49	06/16/2017	MILEAGE	C
11-000-221-580-42-0420	93867 1703663		6421/WILLIAM ZAGOREN	175.00	06/16/2017	NJ SCIENCE CONVENTION	C
11-000-221-580-42-0420	93867 1703663		6421/WILLIAM ZAGOREN	29.76	06/16/2017	MILEAGE	C
11-000-221-580-42-0420	94367 1703866		7287/LINDSAY JOICE	125.00	06/30/2017	PLANNING NGSS	C
11-000-221-580-42-0420	94367 1703866		7287/LINDSAY JOICE	23.57	06/30/2017	mileage	C
11-000-221-580-42-0420	94384 1703919		11159/RALPH SCIMECA	175.00	06/30/2017	NJ SCI CONVENTION	C
11-000-221-580-42-0420	94384 1703919		11159/RALPH SCIMECA	14.48	06/30/2017	MILEAGE	C
			Total For Account	842.30			
			11-000-221-580-42-0420				
11-000-221-580-43-0430	94375 1703791		8235/LAURIE PANDORF	229.00	06/30/2017	BLENDED LRNING LEADERS SUMMIT	C
11-000-221-580-43-0430	94375 1703791		8235/LAURIE PANDORF	29.76	06/30/2017	MILEAGE	C
			Total For Account	258.76			
			11-000-221-580-43-0430				
11-000-221-580-44-0440	94369 1703945		10874/MICHAEL LICHTENFELD	15.38	06/30/2017	MILEAGE REIMBURSE, SEP-MAR '17	C
11-000-221-580-44-0440	94369 1703949		10874/MICHAEL LICHTENFELD	11.70	06/30/2017	MILEAGE, APRIL-JUN '17	C
11-000-221-580-44-0440	94372 1703969		10112/DAVID MILLER	22.38	06/30/2017	TRAVEL REIMBURSEMENT 12/5-6/19	C
			Total For Account	49.46			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-580-44-0440							
11-000-221-580-45-0450	93818 1703613		6922/LISA DIAGOSTINO	25.00	06/16/2017	NJ COUNCIL SOC. STUDIES	C
11-000-221-580-45-0450	93818 1703613		6922/LISA DIAGOSTINO	20.95	06/16/2017	MILEAGE	C
11-000-221-580-45-0450	93818 1703658		6922/LISA DIAGOSTINO	149.00	06/16/2017	TRI STATE PROJECT BASED LEARNI	C
11-000-221-580-45-0450	93818 1703658		6922/LISA DIAGOSTINO	18.66	06/16/2017	MILEAGE	C
Total For Account				213.61			
11-000-221-580-45-0450							
11-000-221-580-46-0460	93825 1703762		11220/JANICE FINNELL	75.00	06/16/2017	NJ WRITING ALLIANCE	C
11-000-221-580-46-0460	93825 1703762		11220/JANICE FINNELL	20.00	06/16/2017	MILEAGE	C
11-000-221-580-46-0460	93846 1703625		11207/KRISTEN MAUS	249.00	06/16/2017	CO-TEACH. CONFERENCE	C
11-000-221-580-46-0460	93846 1703625		11207/KRISTEN MAUS	63.24	06/16/2017	MILEAGE	C
11-000-221-580-46-0460	93854 1703610		11205/BROOKE PASIAK	40.00	06/16/2017	NJ COUNCIL OF TEACHERS CONFERE	C
11-000-221-580-46-0460	93854 1703610		11205/BROOKE PASIAK	17.98	06/16/2017	MILEAGE	C
11-000-221-580-46-0460	93862 1703670		9261/BRIENNE VALVANO	75.00	06/16/2017	NJ WRITING ALLIANCE CONFERENCE	C
11-000-221-580-46-0460	94376 1703790		8850/ROBERT PASQUA	75.00	06/30/2017	NJ WRITING ALLIANCE	C
11-000-221-580-46-0460	94387 1703874		10367/SARAH TOWNSEND	531.60	06/30/2017	AIRFARE	C
11-000-221-580-46-0460	94387 1703874		10367/SARAH TOWNSEND	747.63	06/30/2017	HOTEL	C
11-000-221-580-46-0460	94387 1703874		10367/SARAH TOWNSEND	71.61	06/30/2017	MEALS	C
Total For Account				1,966.06			
11-000-221-580-46-0460							
11-000-221-580-50-0000	93852 1703728		10406/JONATHAN OLSEN	29.70	06/16/2017	MILEAGE	C
11-000-221-580-50-0000	93861 1703761		8139/DANIELLE SOLDIVIERI	30.05	06/16/2017	MILEAGE	C
11-000-221-580-50-0000	94389 1703793		9261/BRIENNE VALVANO	199.00	06/30/2017	BLENDED LRN LEADERS SUMMIT C	C
Total For Account				258.75			
11-000-221-580-50-0000							
11-000-221-610-41-0410	94058 1703184	0045481-IN	5838/TANNER NORTH JERSEY INC.	969.76	06/16/2017	STEM 9-12 SUPPLY	C
11-000-221-610-42-0420	93875 1703237	0342387188	10383/AMAZON.COM LLC	379.25	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93875 1703237	1279427197	10383/AMAZON.COM LLC	34.98	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93914 1703280	60010354	10300/ETA HAND2MIND	607.55	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93920 1703335	0287023183	3000/GLASS GARDENS, INC.	43.60	06/16/2017	STEM 6-8 SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-610-42-0420	93920 1703335	0287023210	3000/GLASS GARDENS, INC. 6	43.86	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93920 1703335	0287023196	3000/GLASS GARDENS, INC. 3	47.00	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93920 1703335	0287058893	3000/GLASS GARDENS, INC. 0	8.98	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93920 1703335	0287034963	3000/GLASS GARDENS, INC. 0	28.29	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93920 1703335	0287011190	3000/GLASS GARDENS, INC. 7	75.26	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	93920 1703335	0287036385	3000/GLASS GARDENS, INC. 7	75.61	06/16/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	94312 1703335	0287037586	3000/GLASS GARDENS, INC. 1	29.59	06/30/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420	94312 1703335	0287019158	3000/GLASS GARDENS, INC. 8	18.39	06/30/2017	STEM 6-8 SUPPLIES	C
		Total For Account		1,392.36			
		11-000-221-610-42-0420					
11-000-221-610-43-0430	93925 1703299	6764854	9596/HEINEMANN PUBLISHING-GREENWOOD	646.62	06/16/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430	93925 1703300	6764855	9596/HEINEMANN PUBLISHING-GREENWOOD	334.56	06/16/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430	94290 1703303	0997042168	10383/AMAZON.COM LLC 48	14.50	06/30/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430	94290 1703303	2608293396	10383/AMAZON.COM LLC 79	23.16	06/30/2017	K-5 SUPER SUPPLY IMPROV	C
		Total For Account		1,018.84			
		11-000-221-610-43-0430					
11-000-221-610-45-0450	93875 1703265	2927370980	10383/AMAZON.COM LLC 15	224.00	06/16/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	93888 1703175	P29386	1656/BOOKSOURCE	507.16	06/16/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	93888 1703264	628505	1656/BOOKSOURCE	6,076.00	06/16/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	93989 1703177	I43731971	6236/W B MASON CO INC	524.16	06/16/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450	93989 1703177	I44441350	6236/W B MASON CO INC	366.60	06/16/2017	HUMANITIES 6-8 SUPPLY	C
		Total For Account		7,697.92			
		11-000-221-610-45-0450					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-610-46-0460	94058 1703176	0045482-IN	5838/TANNER NORTH JERSEY INC.	727.32	06/16/2017	HUMANITIES 9-12SUPP	C
11-000-221-610-50-0500	94316 1703833	92094	7684/HAWK GRAPHICS, INC.	274.00	06/30/2017	DIR. SECONDARY EDUCATION	C
11-000-221-890-41-0410	93917 1701221	2017680A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	2,182.50	06/16/2017	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410	94058 1703292	0045441-IN	5838/TANNER NORTH JERSEY INC.	3,993.12	06/16/2017	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410	94311 1701171	2010991B	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,967.40	06/30/2017	STEM 9-12 MISC EXPENSE	C
			Total For Account	8,143.02			
			11-000-221-890-41-0410				
11-000-221-890-43-0430	93925 1703300	6764855	9596/HEINEMANN PUBLISHING-GREENWOOD	622.44	06/16/2017	K-5 SUPER MISC EXPENSE	C
11-000-222-104-15-2141	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	06/19/2017	SALARY - LIBRARIANS	H
11-000-222-610-23-0006	93875 1703128	1819048632 42	10383/AMAZON.COM LLC	319.99	06/16/2017	Inv 181904863242	C
11-000-222-640-06-0000	93882 1702935	3021501804 510486	1474/BAKER & TAYLOR CO., INC.	303.32	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93882 1702935	3021549347 510486	1474/BAKER & TAYLOR CO., INC.	45.54	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151060	7445/GREY HOUSE PUBLISHING, INC.	112.50	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151061	7445/GREY HOUSE PUBLISHING, INC.	94.50	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151062	7445/GREY HOUSE PUBLISHING, INC.	94.50	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151058	7445/GREY HOUSE PUBLISHING, INC.	850.50	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	93922 1701972	151063	7445/GREY HOUSE PUBLISHING, INC.	94.50	06/16/2017	LIBRARY BOOKS	C
11-000-222-640-06-0000	94298 1701506	3399605	1500/BARNES & NOBLE BOOKSELLERS	206.19	06/30/2017	LIBRARY BOOKS	C
			Total For Account	1,801.55			
			11-000-222-640-06-0000				
11-000-223-110-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,462.14	06/19/2017	MENTOR SALARIES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-223-320-06-2622	93851 1703543		11198/ANNE OLIVEIRA	100.00	06/16/2017	LEGAL ONE SCHOOL LAW FOR ADMIN	C
11-000-223-320-06-2622	94055 1701640	17-036	10040/STRONG&ASSOC. ED CONSULTING, LLC	1,800.00	06/16/2017	PURCH PROF SVC STAFF TRA	C
	Total For Account			1,900.00			
	11-000-223-320-06-2622						
11-000-223-320-08-2622	93863 1703525		8052/ANNE VITALE RICHARDSON	75.00	06/16/2017	LEGAL ONE 5/3/17	C
11-000-223-320-08-2622	94072 1701069	06/30/2017	10800/JAMIE ZIBULSKY	1,050.00	06/16/2017	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622	94380 1703923		5288/MARTEL ROBERTS	85.00	06/30/2017	FBLA STATE LEADERSHIP	C
11-000-223-320-08-2622	94380 1703923		5288/MARTEL ROBERTS	34.96	06/30/2017	CONFERENCE	C
	Total For Account			1,244.96			
	11-000-223-320-08-2622						
11-000-223-320-09-0001	93817 1703741		11172/WALTER CURIONI	1,000.00	06/16/2017	L2L - 2ND YEAR MENTORING	C
11-000-223-320-09-0001	94360 1703776		8247/JACQUELINE FIK	1,500.00	06/30/2017	NJ LEADER 2 LEADER 1ST YEAR	C
11-000-223-320-09-0001	94366 1703871		10022/BENJAMIN HORWITZ	1,500.00	06/30/2017	L2L - 1ST YEAR MENTOR FEE	C
	Total For Account			4,000.00			
	11-000-223-320-09-0001						
11-000-223-580-02-2625	93830 1703757		10579/DEBRA HESSELS	87.18	06/16/2017	HARASSMT, INTIMID.&BULLYING PR	C
11-000-223-580-02-2625	93830 1703755		10579/DEBRA HESSELS	99.00	06/16/2017	NJSCA FALL CONFERENCE	C
11-000-223-580-02-2625	93830 1703755		10579/DEBRA HESSELS	26.00	06/16/2017	MILEAGE	C
	Total For Account			212.18			
	11-000-223-580-02-2625						
11-000-223-580-03-2625	93859 1703573		11200/KAREN SAUER	100.00	06/16/2017	SCHOOL LAW FOR ADMIIN.	C
11-000-223-580-03-2625	93859 1703573		11200/KAREN SAUER	15.00	06/16/2017	MILEAGE	C
11-000-223-580-03-2625	93859 1703573		11200/KAREN SAUER	1.00	06/16/2017	TOLLS	C
	Total For Account			116.00			
	11-000-223-580-03-2625						
11-000-223-580-04-2625	93830 1703757		10579/DEBRA HESSELS	87.17	06/16/2017	MILEAGE	C
11-000-223-580-06-2625	93821 1703611		10201/NICOLE DIXON	65.71	06/16/2017	TRANSPORTATION/OPTION II STUDE	C
11-000-223-580-06-2625	93832 1703499		6892/DEBORAH IOSSO	50.00	06/16/2017	#NotEvenOnce train the trainer	C
11-000-223-580-06-2625	93835 1703701		10561/ASHLEY KANYA	87.58	06/16/2017	MILE. REIMBURSEMENT/OPTION IIC	C
11-000-223-580-06-2625	93851 1703543		11198/ANNE OLIVEIRA	29.14	06/16/2017	MILEAGE	C
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	598.90	06/16/2017	NCFL GRAND NAT'L	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
						TOURN/AIRFARE	
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	402.00	06/16/2017	HOTEL	C
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	127.88	06/16/2017	MEALS	C
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	126.57	06/16/2017	RENTAL CAR	C
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	17.46	06/16/2017	GAS FOR RENTAL CAR	C
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	55.00	06/16/2017	RENTAL CAR PARKING	C
11-000-223-580-06-2625	93855 1703753		10458/PETER QUINN	107.01	06/16/2017	AIRPORT CAR SERVICE	C
11-000-223-580-06-2625	94379 1703927		10458/PETER QUINN	393.60	06/30/2017	NAT'L SPEECH&DEBATE	C
						/AIRFARE	
11-000-223-580-06-2625	94379 1703927		10458/PETER QUINN	50.00	06/30/2017	BAGGAGE	C
11-000-223-580-06-2625	94379 1703927		10458/PETER QUINN	672.00	06/30/2017	HOTEL	C
11-000-223-580-06-2625	94379 1703927		10458/PETER QUINN	84.00	06/30/2017	HOTEL PARKING	C
11-000-223-580-06-2625	94379 1703927		10458/PETER QUINN	426.80	06/30/2017	CAR RENTAL	C
11-000-223-580-06-2625	94379 1703927		10458/PETER QUINN	165.97	06/30/2017	MEALS	C
11-000-223-580-06-2625	94379 1703927		10458/PETER QUINN	76.62	06/30/2017	CAR SERVICES	C
			Total For Account	3,536.24			
			11-000-223-580-06-2625				
11-000-223-580-08-2625	93824 1703759		7953/JENNIFER FANO	99.00	06/16/2017	NJASA/NJAPSA CONFERENCE	C
						HOTEL	
11-000-223-580-08-2625	93824 1703759		7953/JENNIFER FANO	7.50	06/16/2017	MEAL	C
11-000-223-580-08-2625	93824 1703759		7953/JENNIFER FANO	15.00	06/16/2017	PARKING	C
11-000-223-580-08-2625	93824 1703759		7953/JENNIFER FANO	88.04	06/16/2017	MILEAGE	C
11-000-223-580-08-2625	93827 1703580		10813/ALLISON FREEMAN	22.00	06/16/2017	CHAMBER OF COMM. MTG 4/20/17	C
11-000-223-580-08-2625	93827 1703609		10813/ALLISON FREEMAN	19.84	06/16/2017	NJ SCHOOL PUBLIC RELATION	C
						WKSH	
11-000-223-580-08-2625	93827 1703609		10813/ALLISON FREEMAN	1.50	06/16/2017	TOLL REIMURSEMENT	C
11-000-223-580-08-2625	93861 1703540		8139/DANIELLE SOLDIVIERI	150.00	06/16/2017	LEGAL ONE: SCHOOL LAW	C
11-000-223-580-08-2625	93861 1703540		8139/DANIELLE SOLDIVIERI	32.28	06/16/2017	MILEAGE	C
11-000-223-580-08-2625	93861 1703760		8139/DANIELLE SOLDIVIERI	99.00	06/16/2017	NJASA/NJAPSA LEADERSHP	C
						CONFERE	
11-000-223-580-08-2625	93861 1703760		8139/DANIELLE SOLDIVIERI	35.00	06/16/2017	PARKING	C
11-000-223-580-08-2625	93861 1703760		8139/DANIELLE SOLDIVIERI	88.98	06/16/2017	MILEAGE	C
11-000-223-580-08-2625	93861 1703760		8139/DANIELLE SOLDIVIERI	7.50	06/16/2017	TOLLS	C
11-000-223-580-08-2625	93863 1703605		8052/ANNE VITALE RICHARDSON	12.71	06/16/2017	MUJC CURR. COUNCIL MTG/NGSSC	C
11-000-223-580-08-2625	93863 1703603		8052/ANNE VITALE RICHARDSON	60.75	06/16/2017	MUJC STEAM COMMITTEE MTGS	C
11-000-223-580-08-2625	94361 1703777		10813/ALLISON FREEMAN	11.04	06/30/2017	NJSPPA/NEXT YEARS	C
						REFERENDUM	
11-000-223-580-08-2625	94380 1703923		5288/MARTEL ROBERTS	238.08	06/30/2017	ROOM/MEAL PACKAGE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-223-580-08-2625	94386 1703897		10171/KATHERINE THORN	150.00	06/30/2017	SCHOOL LAW BOOT CAMP	C
11-000-223-580-08-2625	94386 1703897		10171/KATHERINE THORN	21.58	06/30/2017	MILEAGE	C
	Total For Account			1,159.80			
	11-000-223-580-08-2625						
11-000-223-580-09-2625	93815 1703579		11075/MEREDITH CONWAY	34.59	06/16/2017	PAA QRTLTY MEETING	C
11-000-223-580-47-0470	93826 1703519		11197/ESTELA FLOOD	150.00	06/16/2017	FLENJ ANNUAL CONFERENCE	C
11-000-223-580-47-0470	93838 1703677		6723/MICHELLE LAND	22.57	06/16/2017	MONTCLAIR ST. RENEWAL ACT,11/3	C
11-000-223-580-47-0470	93838 1703677		6723/MICHELLE LAND	44.89	06/16/2017	EDUC. RENEWAL 2/2&5/22/17	C
11-000-223-580-47-0470	93838 1703730		6723/MICHELLE LAND	64.91	06/16/2017	NJTESOL/NJBE CONFERENCE/MILEAG	C
11-000-223-580-47-0470	93847 1703648		11211/JENNIFER MIGUEIS	150.00	06/16/2017	FLENJ ANNUAL CONFERENCE	C
11-000-223-580-47-0470	94354 1703483		8905/NANCY BLACK	157.80	06/30/2017	NJTESOL/NJBE CONFERENCE	C
11-000-223-580-47-0470	94357 1703916		10842/YACQUELINE CRUZ	50.84	06/30/2017	NJTESOL/NJBE ENGAGE&EMPOWER	C
11-000-223-580-47-0470	94357 1703916		10842/YACQUELINE CRUZ	9.60	06/30/2017	TOLLS	C
11-000-223-580-47-0470	94357 1703916		10842/YACQUELINE CRUZ	14.00	06/30/2017	PARKING	C
11-000-223-580-47-0470	94363 1703889		11231/DAVID GUNNESS	150.00	06/30/2017	FLENJ ANNUAL CONFERENCE	C
11-000-223-580-47-0470	94363 1703889		11231/DAVID GUNNESS	39.00	06/30/2017	MILEAGE	C
11-000-223-580-47-0470	94381 1703865		11136/JOSE RODRIGUEZ	77.56	06/30/2017	SHELTERED ENGLISH INSTRUCTION	C
	Total For Account			931.17			
	11-000-223-580-47-0470						
11-000-230-104-15-1106	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,455.83	06/19/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.47	06/19/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202	94042 1700231	981145	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,056.52	06/16/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	94240 1703861	147543	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	4,572.59	06/30/2017	Legal Fees - Board	C
11-000-230-331-30-1202	94258 1700231	984351	9767/SCHENCK, PRICE, SMITH & KING, LLP	6,501.03	06/30/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	94258 1700231	984353	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	06/30/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202	94258 1700231	984355	9767/SCHENCK, PRICE, SMITH & KING,	18.00	06/30/2017	LEGAL FEES- BOARD WORK	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			LLP				
		Total For Account		15,346.14			
		11-000-230-331-30-1202					
11-000-230-331-30-1203	93900 1702347	51657	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	2,876.40	06/16/2017	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203	93986 1702347	50941	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	1,369.30	06/16/2017	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203	94394 1702347	52282	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	1,247.90	06/30/2017	LEGAL-NEGOTITATIONS	C
		Total For Account		5,493.60			
		11-000-230-331-30-1203					
11-000-230-331-30-1206	94042 1700231	981146	9767/SCHENCK, PRICE, SMITH & KING, LLP	407.43	06/16/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94042 1700231	981149	9767/SCHENCK, PRICE, SMITH & KING, LLP	385.67	06/16/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94042 1700231	981150	9767/SCHENCK, PRICE, SMITH & KING, LLP	7.67	06/16/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94042 1700231	981152	9767/SCHENCK, PRICE, SMITH & KING, LLP	108.00	06/16/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94042 1700231	981153	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,800.00	06/16/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94258 1700231	984352	9767/SCHENCK, PRICE, SMITH & KING, LLP	234.00	06/30/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94258 1700231	984354	9767/SCHENCK, PRICE, SMITH & KING, LLP	415.00	06/30/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94258 1700231	984356	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	06/30/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206	94258 1700231	984357	9767/SCHENCK, PRICE, SMITH & KING, LLP	11.77	06/30/2017	LEGAL - SPECIAL SERVICES	C
		Total For Account		3,405.54			
		11-000-230-331-30-1206					
11-000-230-331-30-1207	94042 1700231	981147	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,165.21	06/16/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	94042 1700231	981148	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	06/16/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207	94042 1700231	981151	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	06/16/2017	LEGAL-LABOR RELATIONS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-331-30-1207	94042 1700231	977992A	9767/SCHENCK, PRICE, SMITH & KING, LLP	0.25	06/16/2017	LEGAL-LABOR RELATIONS	C
			Total For Account	2,237.46			
			11-000-230-331-30-1207				
11-000-230-339-30-0001	94034 1702406	JUNE 2017	5172/RANDOLPH PEDIATRICS	2,750.00	06/16/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205	94023 1701449	25990	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1701449	25991	10792/PARETTE SOMJEN ARCHITECTS, LLC	48.36	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703624	26008	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703623	26021	10792/PARETTE SOMJEN ARCHITECTS, LLC	425.50	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703623	26014	10792/PARETTE SOMJEN ARCHITECTS, LLC	290.34	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703751	25960	10792/PARETTE SOMJEN ARCHITECTS, LLC	51.51	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703751	25959	10792/PARETTE SOMJEN ARCHITECTS, LLC	43.70	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703624	26219	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,000.00	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703624	26220	10792/PARETTE SOMJEN ARCHITECTS, LLC	30.78	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703624	26288	10792/PARETTE SOMJEN ARCHITECTS, LLC	22.80	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1700190	26272	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703794	26182	10792/PARETTE SOMJEN ARCHITECTS, LLC	16.35	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1701449	26271	10792/PARETTE SOMJEN ARCHITECTS, LLC	57.36	06/16/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94023 1703794	26293	10792/PARETTE SOMJEN ARCHITECTS, LLC	38.06	06/16/2017	SPEC. CONTR. SERV.	C
			Total For Account	9,024.76			
			11-000-230-339-30-1205				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-340-09-0000	94011 1703656	96161	9089/MARY POMERANTZ ADVERTISING	1,695.53	06/16/2017	Sunday Star Ledger- Stem Supv	C
11-000-230-580-09-0000	93863 1703500		8052/ANNE VITALE RICHARDSON	37.20	06/16/2017	TCNJ INTERVIEW DAY	C
11-000-230-580-30-1310	94361 1703938		10813/ALLISON FREEMAN	10.54	06/30/2017	RHS PROM /TRAVEL REIMBURSEMENT	C
11-000-230-610-09-0000	94265 1703863	330370	11010/Square Grove, LLC	594.00	06/30/2017	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	94284 1703803	I45084007	6236/W B MASON CO INC	200.00	06/30/2017	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000	94284 1703647	I45162636	6236/W B MASON CO INC	29.89	06/30/2017	SUPPLIES AND MATERIALS	C
		Total For Account		823.89			
		11-000-230-610-09-0000					
11-000-230-610-30-1303	93868 1703750	IN0058784	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/16/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93868 1703750	IN0058793	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/16/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	93868 1703750	IN0058789	10429/MASCHIO'S FOOD SERVICES, INC.	100.00	06/16/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	94014 1703495	146877	4152/MGL PRINTING SOLUTIONS	2,423.00	06/16/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	94063 1700720	0000E80419	9058/UNITED PARCEL SERVICES 207	9.83	06/16/2017	BOE SUPPLIES	C
11-000-230-610-30-1303	94227 1703750	IN0059427	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/30/2017	BOE SUPPLIES	C
		Total For Account		2,682.83			
		11-000-230-610-30-1303					
11-000-230-820-30-1204	93799 1701779	JUNE 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	06/16/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1315	93903 1700680	0002138323	2307/DAILY RECORD	46.44	06/16/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93903 1700680	0002149111	2307/DAILY RECORD	45.56	06/16/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	93903 1700680	0002189065	2307/DAILY RECORD	46.44	06/16/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	94304 1700680	0002211304	2307/DAILY RECORD	172.28	06/30/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315	94304 1700680	0002231224	2307/DAILY RECORD	70.20	06/30/2017	PUBLISHING & PRINTING	C
		Total For Account		380.92			
		11-000-230-890-30-1315					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-103-15-2110	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	80,439.24	06/19/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	39,100.62	06/19/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	774.00	06/19/2017	SALARY SUB SECTYS	H
11-000-240-390-06-2668	94300 1700724	0787644659	1772/CABLEVISION 3013 6/17	51.00	06/30/2017	PTS RHS GENERAL	C
11-000-240-580-03-2523	93858 1703788		6802/DIANA RODRIGUEZ	52.32	06/16/2017	MILEAGE MARCH-MAY 2017	C
11-000-240-580-03-2523	94373 1703895		4347/MUELLER; TRUDI	74.40	06/30/2017	TRAVEL REIMBURSEMENT	C
			Total For Account	126.72			
			11-000-240-580-03-2523				
11-000-240-610-01-2501	93989 1703295	I43975864	6236/W B MASON CO INC	237.54	06/16/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501	93989 1703295	I44441405	6236/W B MASON CO INC	60.42	06/16/2017	MISC SUPPL/CG	C
			Total For Account	297.96			
			11-000-240-610-01-2501				
11-000-240-610-03-2503	93875 1702712	1737036441	10383/AMAZON.COM LLC 53	125.23	06/16/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503	93875 1702712	1737089163	10383/AMAZON.COM LLC 70	877.83	06/16/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503	93875 1702712	2800897829	10383/AMAZON.COM LLC 60	86.70	06/16/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503	94273 1700515	680056	5958/TJ'S SPORTWIDE TROPHY & AWARDS	125.40	06/30/2017	MISC SUPPL/IRONIA	C
			Total For Account	1,215.16			
			11-000-240-610-03-2503				
11-000-240-610-04-2504	94181 1703880		4914/PETTY CASH - SHONGUM SCHOOL	33.94	06/23/2017	MISC SUPP/SHONGUM	C
11-000-240-610-06-2507	93868 1700992	IN0058801	10429/MASCHIO'S FOOD SERVICES, INC.	23.75	06/16/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93989 1700589	I44190416	6236/W B MASON CO INC	43.47	06/16/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	93989 1700589	I44675959	6236/W B MASON CO INC	56.28	06/16/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507	94227 1700992	IN0059431	10429/MASCHIO'S FOOD SERVICES, INC.	28.50	06/30/2017	MISC SUPPL/GENL/RHS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-610-06-2507	94284 1700589	I45084155	6236/W B MASON CO INC	18.32	06/30/2017	MISC SUPPL/GENL/RHS	C
	Total For Account			170.32			
	11-000-240-610-06-2507						
11-000-240-890-01-2551	93864 1703746		6881/MARIE WALDRON	6.29	06/16/2017	MILEAGE MAY 15-MAY 25 2017	C
11-000-240-890-01-2551	93864 1703700		6881/MARIE WALDRON	18.59	06/16/2017	MILEAGE CG-SH, 4/17-5/12/17	C
11-000-240-890-01-2551	94390 1703918		6881/MARIE WALDRON	4.21	06/30/2017	May30-Jun 9	C
11-000-240-890-01-2551	94390 1703939		6881/MARIE WALDRON	8.09	06/30/2017	jun 12-jun 22 travel reimburse	C
	Total For Account			37.18			
	11-000-240-890-01-2551						
11-000-240-890-05-2556	93939 1700619	20312142	3557/JOSTENS	16.16	06/16/2017	MISC EXPENSE RMS	C
11-000-240-890-05-2557	93939 1700619	20108528	3557/JOSTENS	1,324.16	06/16/2017	RMS GRADUATION	C
11-000-240-890-05-2557	93939 1700619	20312142	3557/JOSTENS	7.17	06/16/2017	RMS GRADUATION	C
11-000-240-890-05-2557	94059 1701954	679544	5958/TJ'S SPORTWIDE TROPHY & AWARDS	828.55	06/16/2017	RMS GRADUATION	C
11-000-240-890-05-2557	94239 1700565	267935	7952/MARILYN'S FLOWER SHOPPE	895.00	06/30/2017	RMS GRADUATION	C
11-000-240-890-05-2557	94274 1700583	17004	5993/TOWNSHIP OF RANDOLPH	720.00	06/30/2017	RMS GRADUATION	C
11-000-240-890-05-2557	94296 1701744	1164	11073/ANTHONY SURIANO	1,200.00	06/30/2017	RMS GRADUATION	C
	Total For Account			4,974.88			
	11-000-240-890-05-2557						
11-000-240-890-06-2562	94008 1703569	06/07/2017	7248/M.C. ASSOC. SCHOOL ADMINISTRATORS	420.00	06/16/2017	MISC EXP RHS	C
11-000-240-890-06-2562	94059 1700587	679780	5958/TJ'S SPORTWIDE TROPHY & AWARDS	100.29	06/16/2017	MISC EXP RHS	C
11-000-240-890-06-2562	94059 1700587	679781	5958/TJ'S SPORTWIDE TROPHY & AWARDS	36.30	06/16/2017	MISC EXP RHS	C
11-000-240-890-06-2562	94059 1700587	679792	5958/TJ'S SPORTWIDE TROPHY & AWARDS	310.41	06/16/2017	MISC EXP RHS	C
11-000-240-890-06-2562	94273 1700587	680093	5958/TJ'S SPORTWIDE TROPHY & AWARDS	15.00	06/30/2017	MISC EXP RHS	C
11-000-240-890-06-2562	94273 1700587	680094	5958/TJ'S SPORTWIDE TROPHY & AWARDS	33.55	06/30/2017	MISC EXP RHS	C
	Total For Account			915.55			
	11-000-240-890-06-2562						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-100-15-0104	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,177.33	06/19/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	06/19/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	06/19/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,687.50	06/19/2017	HUMAN RESOURCE OFFICER	H
11-000-251-340-30-0000	94039 1703261	56302	11170/SAFEGUARD DOCUMENT DESTRUCTION	1,400.00	06/16/2017	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000	94246 1701279	4263 ERIC 4/25	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	60.00	06/30/2017	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000	94395 1701279	6687 ERIC 6/20/17	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	60.00	06/30/2017	PURCHASED TECH. SERVICES	C
			Total For Account 11-000-251-340-30-0000	1,520.00			
11-000-251-440-23-0040	93931 1701341	302962439	10064/HP FINANCIAL SERVICES COMPANY	861.36	06/16/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	401.82	06/16/2017	LEASE RENTAL ADMIN BLDG	C
			Total For Account 11-000-251-440-23-0040	1,263.18			
11-000-251-440-30-0001	94070 1703616	086927522	6405/XEROX CORPORATION	153.66	06/16/2017	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	94070 1703616	086894438	6405/XEROX CORPORATION	76.83	06/16/2017	COPIER LEASE BUY OUT	C
11-000-251-440-30-0001	94070 1703616	086894437	6405/XEROX CORPORATION	76.83	06/16/2017	COPIER LEASE BUY OUT	C
			Total For Account 11-000-251-440-30-0001	307.32			
11-000-251-580-30-0000	93843 1703621		10961/LIZABETH MARTELLO	50.00	06/16/2017	SCH. NUTRITION PROC. WORKSH	C
11-000-251-580-30-0000	93843 1703621		10961/LIZABETH MARTELLO	2.47	06/16/2017	MILEAGE	C
			Total For Account 11-000-251-580-30-0000	52.47			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-600-23-0040	93881 1703369	4437692820	1339/APPLE INC.	379.00	06/16/2017	BUSINESS OFFICE TECH SUP	C
11-000-251-600-30-0000	93876 1703128	1819048632	10383/AMAZON.COM LLC	-22.00	06/16/2017	C/M 181902936320	C
		42					
11-000-251-600-30-0000	93876 1703128	1819048632	10383/AMAZON.COM LLC	22.00	06/16/2017	Inv 181904863242	C
		42					
11-000-251-600-30-0000	93989 1703600	I44332617	6236/W B MASON CO INC	251.86	06/16/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	93989 1703602	I44333975	6236/W B MASON CO INC	368.76	06/16/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	93989 1703734	I44501196	6236/W B MASON CO INC	41.00	06/16/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	93989 1703734	I44678604	6236/W B MASON CO INC	47.98	06/16/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	94014 1703594	146903	4152/MGL PRINTING SOLUTIONS	1,365.00	06/16/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000	94284 1703803	I45084007	6236/W B MASON CO INC	108.54	06/30/2017	BUSINESS OFFICE SUPPLIES	C
		Total For Account		2,183.14			
		11-000-251-600-30-0000					
11-000-252-100-15-0110	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	31,189.87	06/19/2017	OTHER SALARIES-TECH	H
11-000-252-330-23-0000	93881 1703377	4435495554	1339/APPLE INC.	2,000.00	06/16/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93897 1703164	HWD7783	8130/CDW GOVERNMENT, INC.	3,780.00	06/16/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	93910 1703576	RAN201617	6477/E RATE CONSULTING INC.	7,625.77	06/16/2017	OTHER PURCHASED PROF SER	C
		1					
		Total For Account		13,405.77			
		11-000-252-330-23-0000					
11-000-252-440-23-0000	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	42.69	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	42.69	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	76.62	06/16/2017	RENTAL COPIERS & POSTAGE	C
		Total For Account		162.00			
		11-000-252-440-23-0000					
11-000-252-530-23-6441	94048 1700103	8108913	10823/SPECTROTTEL HOLDING COMPANY LLC	4,277.04	06/16/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	94050 1700101	357738850	5677/SPRINT	183.27	06/16/2017	TELEPHONE BASIC SERVICES	C
		5/16/2017					
11-000-252-530-23-6441	94065 1700070	9785891476	10340/VERIZON WIRELESS	228.06	06/16/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	94065 1700070	9786236641	10340/VERIZON WIRELESS	2,303.70	06/16/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	94262 1700103	8149434	10823/SPECTROTTEL HOLDING COMPANY LLC	4,292.93	06/30/2017	TELEPHONE BASIC SERVICES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-530-23-6441	94264 1700101	357738850	5677/SPRINT 6/16/17	171.38	06/30/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	94280 1700070	9787969299	10340/VERIZON WIRELESS	2,425.59	06/30/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441	94280 1700070	9787637401	10340/VERIZON WIRELESS	228.06	06/30/2017	TELEPHONE BASIC SERVICES	C
		Total For Account		14,110.03			
		11-000-252-530-23-6441					
11-000-252-530-23-6442	93892 1702212	21195043A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	06/16/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93892 1700074	21195043	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,126.26	06/16/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	93892 1700072	21193005	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	06/16/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	94301 1703965	21285041	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	06/30/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	94301 1703966	21285041A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,127.01	06/30/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442	94393 1703967	21286992	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	06/30/2017	TELE INTERNET SERVICES	C
		Total For Account		36,373.27			
		11-000-252-530-23-6442					
11-000-261-110-15-7102	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,357.69	06/19/2017	MAINT - SALARY	H
11-000-261-110-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,249.50	06/19/2017	SALARIES-MAINT-STIPENDS	H
11-000-261-420-18-5678	93879 1703726	288641	6456/AMERICAN WEAR	24.25	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	291217	6456/AMERICAN WEAR	24.25	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	286087	6456/AMERICAN WEAR	33.25	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	286064	6456/AMERICAN WEAR	18.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	283509	6456/AMERICAN WEAR	22.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	283532	6456/AMERICAN WEAR	24.25	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93879 1703726	291193	6456/AMERICAN WEAR	18.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93880 1703726	288618	6456/AMERICAN WEAR	18.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93896 1703644	31303	1865/CASTLE FIRE PROTECTION, Inc.	1,500.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93899 1700255	126818	2017/CITY FIRE EQUIPMENT COMPANY	253.90	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93919 1701681	13423	10924/GARDEN STATE	452.00	06/16/2017	MAINT - GENERAL CONTRACT	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			ENVIRONMENTAL, INC.				
11-000-261-420-18-5678	93962 1703533	1888712	7923/PEERS MOVING CO., INC.	4,050.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	93963 1703643	1062	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	4,949.00	06/16/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	94292 1702957	293782	6456/AMERICAN WEAR	44.25	06/30/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	94292 1702957	296354	6456/AMERICAN WEAR	24.25	06/30/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	94292 1702957	296331	6456/AMERICAN WEAR	18.00	06/30/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	94292 1702957	293759	6456/AMERICAN WEAR	26.00	06/30/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	94294 1703929	06292017PP	1358/ARCHIVE SYSTEMS, INC.	12,597.52	06/30/2017	MAINT - GENERAL CONTRACT	C
		D					
11-000-261-420-18-5678	94297 1703804	16633	10802/ATLANTIC SWITCH AND GENERATOR, LLC	618.75	06/30/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	94337 1700468	1888747	7923/PEERS MOVING CO., INC.	1,350.00	06/30/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	94351 1701131	6-467-17	10324/WASAK INC.	1,180.00	06/30/2017	MAINT - GENERAL CONTRACT	C
			Total For Account	27,245.67			
			11-000-261-420-18-5678				
11-000-261-420-18-7201	93871 1703660	802428	1055/ABLE SECURITY LOCKSMITHS, INC	358.95	06/16/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93954 1700609	6210	4282/MORRIS COUNTY ELEVATOR	150.00	06/16/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	93956 1703638	2203013	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	94285 1703887	10892	1055/ABLE SECURITY LOCKSMITHS, INC	401.50	06/30/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	94285 1703887	10901	1055/ABLE SECURITY LOCKSMITHS, INC	461.50	06/30/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	94322 1700455	16813	3536/JOHNNY DEE'S GLASS CO.	458.00	06/30/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201	94326 1703379	KDB062920111	180/KBD CONSTRUCTION LLC	10,000.00	06/30/2017	MAINT - CG CONTR. SERV.	C
		7					
11-000-261-420-18-7201	94351 1703925	6-950-17	10324/WASAK INC.	904.00	06/30/2017	MAINT - CG CONTR. SERV.	C
			Total For Account	12,899.95			
			11-000-261-420-18-7201				
11-000-261-420-18-7202	93869 1703545	3837	8877/A.M.E. INC.	982.50	06/16/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93874 1703667	1640-1521668	460/ALARM & COMMUNICATION TECH., INC.	150.75	06/16/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93884 1703482	27849	9770/BENCO, INC.	5,900.00	06/16/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93951 1703424	1634	9719/MK LIONS, LLC	6,800.00	06/16/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202	93956 1703638	2203014	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - FB CONTR. SERV.	C
			Total For Account	13,999.25			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7202							
11-000-261-420-18-7203	93956 1703638	2203015	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	93979 1703641	170500460	6028/TREASURER, STATE OF NEW JERSEY	450.00	06/16/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203	94285 1703887	10921	1055/ABLE SECURITY LOCKSMITHS, INC	261.50	06/30/2017	MAINT - IR CONTR. SERV.	C
Total For Account				877.50			
11-000-261-420-18-7203							
11-000-261-420-18-7204	93871 1700238	802395	1055/ABLE SECURITY LOCKSMITHS, INC	401.50	06/16/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	93951 1703422	1636	9719/MK LIONS, LLC	6,400.00	06/16/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	93956 1703638	2203016	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204	94349 1703530	S5683780.006154/UNIVERSAL SUPPLY GROUP INC.		2,014.45	06/30/2017	MAINT - SH CONTR. SERV.	C
Total For Account				8,981.95			
11-000-261-420-18-7204							
11-000-261-420-18-7205	93878 1701386	323495	7006/APS CORPORATION	121.93	06/16/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93933 1703014	0000044668	11088/IN-LINE AIR CONDITIONING CO. INC.	5,721.92	06/16/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93951 1703423	1635	9719/MK LIONS, LLC	3,800.00	06/16/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93954 1700609	6058	4282/MORRIS COUNTY ELEVATOR	232.00	06/16/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	93956 1703638	2203017	4390/NJ DIVISION OF FIRE SAFETY	83.00	06/16/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	94285 1703887	802399	1055/ABLE SECURITY LOCKSMITHS, INC	915.95	06/30/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	94285 1703900	802208	1055/ABLE SECURITY LOCKSMITHS, INC	689.85	06/30/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	94319 1703902	0000044953	11088/IN-LINE AIR CONDITIONING CO. INC.	219.72	06/30/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	94332 1700609	6320	4282/MORRIS COUNTY ELEVATOR	232.00	06/30/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205	94339 1703810	20176134	10412/GRANCO GROUP, LLC	400.00	06/30/2017	MAINT - RMS CONTR. SERV.	C
Total For Account				12,416.37			
11-000-261-420-18-7205							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7206	93869 1703545	3949	8877/A.M.E. INC.	1,200.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93878 1701386	323725	7006/APS CORPORATION	143.25	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93878 1701386	323495	7006/APS CORPORATION	60.57	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93895 1703346	B002572180	11174/CARRIER CORPORATION	27,450.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93895 1703534	B002573569	11174/CARRIER CORPORATION	17,575.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93895 1703572	B002573574	11174/CARRIER CORPORATION	2,725.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93949 1703652	SM17-1562	4103/MECHANICAL SERVICE CORPORATION	1,365.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93951 1703425	1633	9719/MK LIONS, LLC	2,800.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93956 1703638	2203017	4390/NJ DIVISION OF FIRE SAFETY	166.00	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93977 1700421	1110	5856/TBS CONTROLS, LLC.	1,026.83	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	93977 1700421	1059	5856/TBS CONTROLS, LLC.	219.36	06/16/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	94288 1701394	1640-1528128460	ALARM & COMMUNICATION TECH., INC.	167.50	06/30/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	94288 1701394	1640-1526628460	ALARM & COMMUNICATION TECH., INC.	134.00	06/30/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	94345 1700414	18123	6872/SPEEDWELL ELECTRIC MOTORS	473.00	06/30/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	94345 1700414	18104	6872/SPEEDWELL ELECTRIC MOTORS	1,130.00	06/30/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	94347 1700421	1174	5856/TBS CONTROLS, LLC.	570.00	06/30/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206	94347 1700421	1157	5856/TBS CONTROLS, LLC.	217.07	06/30/2017	MAINT - RHS CONTR. SERV.	C
		Total For Account		57,422.58			
		11-000-261-420-18-7206					
11-000-261-420-18-7212	94287 1703886	17-7108	1133/AHERA CONSULTANTS INC	3,510.00	06/30/2017	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-23-0018	93931 1701341	302962439	10064/HP FINANCIAL SERVICES COMPANY	109.10	06/16/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	9.15	06/16/2017	CANNON/PRINTER LEASES	C
		Total For Account		118.25			
		11-000-261-420-23-0018					
11-000-261-610-18-1234	93889 1703342	60496	1698/BROOKAIRE COMPANY	279.15	06/16/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93889 1703342	59891	1698/BROOKAIRE COMPANY	696.11	06/16/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93898 1703386	1149958-2	1944/CHAS. F. CONNOLLY DIST.CO, INC.	430.00	06/16/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93898 1703386	1153467	1944/CHAS. F. CONNOLLY DIST.CO, INC.	408.00	06/16/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	93947 1703385	067564	3879/LONGO ELECTRICAL MECHANICAL, I	1,478.00	06/16/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	94317 1703899	4133906	3258/HOME DEPOT	-95.12	06/30/2017	C/M 3133971	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-1234	94317 1703899	4133906	3258/HOME DEPOT	-219.93	06/30/2017	C/M 1140770	C
11-000-261-610-18-1234	94317 1703899	4133906	3258/HOME DEPOT	3,514.09	06/30/2017	Inv 4133906	C
11-000-261-610-18-1234	94350 1703862	9488178931	3053/W W GRAINGER, INC.	543.32	06/30/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234	94350 1703862	9488178949	3053/W W GRAINGER, INC.	215.15	06/30/2017	MAINT - GENERAL SUPPLIES	C
Total For Account				7,248.77			
11-000-261-610-18-1234							
11-000-261-610-18-6501	93960 1700428	J405865	10629/PARK UNION LUMBER COMPANY LLC	9.58	06/16/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93984 1703036	9429794945	3053/W W GRAINGER, INC.	323.00	06/16/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	93984 1703036	9448058249	3053/W W GRAINGER, INC.	96.00	06/16/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	94338 1702381	05/15/17	4786/PJ'S SUPPLY, INC.	120.85	06/30/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501	94338 1702381	05/24/17	4786/PJ'S SUPPLY, INC.	341.93	06/30/2017	MAINT - CG SUPPLIES	C
Total For Account				891.36			
11-000-261-610-18-6501							
11-000-261-610-18-6502	93964 1703549	04/10/17	4786/PJ'S SUPPLY, INC.	1,016.42	06/16/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	94308 1703901	042854	10963/DUFF CO.	1,002.97	06/30/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	94308 1703901	045878	10963/DUFF CO.	183.33	06/30/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	94308 1703901	049651	10963/DUFF CO.	-363.60	06/30/2017	C/M 045165	C
11-000-261-610-18-6502	94308 1703901	049651	10963/DUFF CO.	621.47	06/30/2017	Inv 049651	C
11-000-261-610-18-6502	94338 1702381	05/24/17	4786/PJ'S SUPPLY, INC.	94.21	06/30/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502	94349 1702297	S5719000.006154/UNIVERSAL SUPPLY GROUP INC.		390.90	06/30/2017	MAINT - FB SUPPLIES	C
		1					
11-000-261-610-18-6502	94349 1702297	S5720193.006154/UNIVERSAL SUPPLY GROUP INC.		351.28	06/30/2017	MAINT - FB SUPPLIES	C
		1					
11-000-261-610-18-6502	94349 1702297	S5719000.006154/UNIVERSAL SUPPLY GROUP INC.		380.30	06/30/2017	MAINT - FB SUPPLIES	C
		2					
Total For Account				3,677.28			
11-000-261-610-18-6502							
11-000-261-610-18-6503	93908 1700490	049799	10963/DUFF CO.	269.12	06/16/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93927 1700454	1021760	3258/HOME DEPOT	34.43	06/16/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93927 1700454	6011823	3258/HOME DEPOT	21.41	06/16/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	93928 1700454	2018154	3258/HOME DEPOT	-38.80	06/16/2017	C/M 3143069	C
11-000-261-610-18-6503	93928 1700454	2018154	3258/HOME DEPOT	64.96	06/16/2017	Inv 2018154	C
11-000-261-610-18-6503	94308 1700490	051578	10963/DUFF CO.	476.74	06/30/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	94335 1700428	J405454	10629/PARK UNION LUMBER COMPANY LLC	7.99	06/30/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503	94338 1702381	05/15/17	4786/PJ'S SUPPLY, INC.	12.19	06/30/2017	MAINT - IR SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
Total For Account				848.04			
11-000-261-610-18-6503							
11-000-261-610-18-6504	93927 1700454	3016056	3258/HOME DEPOT	92.13	06/16/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	93927 1700454	8013285	3258/HOME DEPOT	-7.48	06/16/2017	C/M 8133747	C
11-000-261-610-18-6504	93927 1700454	8013285	3258/HOME DEPOT	59.94	06/16/2017	8013285	C
11-000-261-610-18-6504	94317 1700454	9012380	3258/HOME DEPOT	52.77	06/30/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	94338 1702381	05/01/17	4786/PJ'S SUPPLY, INC.	106.10	06/30/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504	94338 1702381	05/15/17	4786/PJ'S SUPPLY, INC.	10.48	06/30/2017	MAINT - SH SUPPLIES	C
Total For Account				313.94			
11-000-261-610-18-6504							
11-000-261-610-18-6505	93908 1700490	047581	10963/DUFF CO.	231.22	06/16/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	93927 1700454	1022990	3258/HOME DEPOT	-3.30	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	1022990	3258/HOME DEPOT	4.30	06/16/2017	Inv 1022990	C
11-000-261-610-18-6505	93927 1700454	21314	3258/HOME DEPOT	-184.37	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	21314	3258/HOME DEPOT	185.37	06/16/2017	Inv 21314	C
11-000-261-610-18-6505	93927 1700454	2142246	3258/HOME DEPOT	-298.59	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	2142246	3258/HOME DEPOT	299.59	06/16/2017	Inv 2142246	C
11-000-261-610-18-6505	93927 1700454	2018201	3258/HOME DEPOT	-113.90	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	2018201	3258/HOME DEPOT	114.90	06/16/2017	Inv 2018201	C
11-000-261-610-18-6505	93927 1700454	2902279	3258/HOME DEPOT	-8.97	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93927 1700454	2902279	3258/HOME DEPOT	9.97	06/16/2017	Inv 2902297	C
11-000-261-610-18-6505	93927 1700454	1864953	3258/HOME DEPOT	-31.56	06/16/2017	C/M 3143069	C
11-000-261-610-18-6505	93928 1700454	1864953	3258/HOME DEPOT	32.56	06/16/2017	Inv 1864953	C
11-000-261-610-18-6505	93984 1700447	9440204783	3053/W W GRAINGER, INC.	139.06	06/16/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	94308 1700490	051699	10963/DUFF CO.	127.12	06/30/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	94338 1702381	05/01/17	4786/PJ'S SUPPLY, INC.	210.00	06/30/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505	94350 1700447	9460492862	3053/W W GRAINGER, INC.	845.18	06/30/2017	MAINT - RMS SUPPLIES	C
Total For Account				1,558.58			
11-000-261-610-18-6505							
11-000-261-610-18-6506	93908 1703703	049543	10963/DUFF CO.	90.91	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93909 1700243	607242	10518/DUNPHEY & ASSOCIATES SUPPLY CO., INC.	320.00	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93927 1700454	2070613	3258/HOME DEPOT	34.91	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93928 1700454	4023998	3258/HOME DEPOT	112.26	06/16/2017	MAINT - RHS SUPPLIES	C
BALANCE							
11-000-261-610-18-6506	93958 1703639	46843	4677/NORTH JERSEY REFRIGERATION, INC	485.25	06/16/2017	MAINT - RHS SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6506	93958 1703639	46867	4677/NORTH JERSEY REFRIGERATION, INC	150.00	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93983 1703547	S5669000.006154/UNIVERSAL SUPPLY GROUP INC. 1		192.77	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	93983 1702297	S5680877.006154/UNIVERSAL SUPPLY GROUP INC. 1		247.09	06/16/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94308 1700490	051698	10963/DUFF CO.	599.17	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94338 1702381	05/24/17	4786/PJ'S SUPPLY, INC. RMS	285.72	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94349 1702297	S5703711.006154/UNIVERSAL SUPPLY GROUP INC. 1		429.00	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94349 1702297	S5707641.006154/UNIVERSAL SUPPLY GROUP INC. 1		276.68	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94350 1700447	9478383152	3053/W W GRAINGER, INC.	178.99	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94350 1703968	9447287484	3053/W W GRAINGER, INC.	10.58	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94350 1703968	9435986147	3053/W W GRAINGER, INC.	19.60	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94350 1703968	9441329662	3053/W W GRAINGER, INC.	9.74	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94350 1703968	9435304168	3053/W W GRAINGER, INC.	289.94	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94350 1703968	9433571024	3053/W W GRAINGER, INC.	155.06	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94350 1703968	9430900077	3053/W W GRAINGER, INC.	239.98	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94350 1703968	9428674452	3053/W W GRAINGER, INC.	27.60	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94350 1703968	9428099957	3053/W W GRAINGER, INC.	318.27	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94350 1703909	9476141255	3053/W W GRAINGER, INC.	17.88	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94350 1703909	9473913979	3053/W W GRAINGER, INC.	93.97	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94350 1703909	9473455690	3053/W W GRAINGER, INC.	303.21	06/30/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506	94350 1703909	9468758397	3053/W W GRAINGER, INC.	375.88	06/30/2017	MAINT - RHS SUPPLIES	C
		Total For Account		5,264.46			
		11-000-261-610-18-6506					
11-000-262-105-15-0000	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	06/19/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,240.14	06/19/2017	SALARIES/CAFETERIA AIDES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-110-15-6106	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	98,762.03	06/19/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9998	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	242.39	06/19/2017	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,725.00	06/19/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201	93880 1700294	291209	6456/AMERICAN WEAR	50.58	06/16/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93880 1700294	288633	6456/AMERICAN WEAR	50.58	06/16/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93880 1700294	286079	6456/AMERICAN WEAR	50.58	06/16/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	93880 1700294	283524	6456/AMERICAN WEAR	50.58	06/16/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	94292 1700294	296346	6456/AMERICAN WEAR	50.58	06/30/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201	94292 1700294	293774	6456/AMERICAN WEAR	50.58	06/30/2017	CUST - CG CONTR. SERV.	C
			Total For Account	303.48			
			11-000-262-420-18-7201				
11-000-262-420-18-7202	93879 1700295	286071	6456/AMERICAN WEAR	52.08	06/16/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	93879 1700295	283516	6456/AMERICAN WEAR	52.08	06/16/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	94292 1700295	291200	6456/AMERICAN WEAR	52.08	06/30/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202	94292 1700295	293766	6456/AMERICAN WEAR	52.08	06/30/2017	CUST - FB CONTR. SERV.	C
			Total For Account	208.32			
			11-000-262-420-18-7202				
11-000-262-420-18-7203	93879 1700296	286094	6456/AMERICAN WEAR	65.95	06/16/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93879 1700296	S110861	6456/AMERICAN WEAR	84.00	06/16/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93879 1700296	283539	6456/AMERICAN WEAR	65.95	06/16/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	93879 1700296	280986	6456/AMERICAN WEAR	65.95	06/16/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	94292 1700296	296361	6456/AMERICAN WEAR	65.95	06/30/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	94292 1700296	291224	6456/AMERICAN WEAR	65.95	06/30/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	94292 1700296	293789	6456/AMERICAN WEAR	65.95	06/30/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203	94292 1700296	278422	6456/AMERICAN WEAR	65.95	06/30/2017	CUST - IR CONTR. SERV.	C
			Total For Account	545.65			
			11-000-262-420-18-7203				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-420-18-7204	93841 1703619		10661/CARLOS LOPEZ	80.00	06/16/2017	BOILER LICENSE	C
11-000-262-420-18-7204	93880 1700292	291245	6456/AMERICAN WEAR	63.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93880 1700292	286114	6456/AMERICAN WEAR	63.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93880 1700292	283557	6456/AMERICAN WEAR	63.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93880 1700292	281005	6456/AMERICAN WEAR	63.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93880 1700292	288668	6456/AMERICAN WEAR	93.44	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	93923 1703531	17-121	9733/GUARDIAN GYM EQUIPMENT	2,462.50	06/16/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	94292 1700292	296381	6456/AMERICAN WEAR	63.44	06/30/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	94292 1700292	293808	6456/AMERICAN WEAR	63.44	06/30/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	94292 1700292	275895	6456/AMERICAN WEAR	63.44	06/30/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	94292 1700292	299464	6456/AMERICAN WEAR	93.44	06/30/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204	94292 1700292	278441	6456/AMERICAN WEAR	93.44	06/30/2017	CUST - SH CONTR. SERV.	C
	Total For Account			3,266.90			
	11-000-262-420-18-7204						
11-000-262-420-18-7205	93879 1700293	288666	6456/AMERICAN WEAR	92.00	06/16/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93879 1700293	278439	6456/AMERICAN WEAR	92.00	06/16/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93879 1700293	281003	6456/AMERICAN WEAR	92.00	06/16/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93879 1700293	283555	6456/AMERICAN WEAR	96.00	06/16/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	93879 1700293	286112	6456/AMERICAN WEAR	92.00	06/16/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	94292 1700293	302035	6456/AMERICAN WEAR	92.00	06/30/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	94292 1700293	299462	6456/AMERICAN WEAR	92.00	06/30/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	94292 1700293	291243	6456/AMERICAN WEAR	92.00	06/30/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	94292 1700293	293806	6456/AMERICAN WEAR	92.00	06/30/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	94292 1700293	296379	6456/AMERICAN WEAR	92.00	06/30/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205	94322 1703796	16682	3536/JOHNNY DEE'S GLASS CO.	625.00	06/30/2017	CUST - RMS CONTR. SERV.	C
	Total For Account			1,549.00			
	11-000-262-420-18-7205						
11-000-262-420-18-7206	93845 1703627		11208/MAGALY MATOS	80.00	06/16/2017	BOILER LICENSE RENEWAL	C
11-000-262-420-18-7206	93879 1700291	275860	6456/AMERICAN WEAR	159.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	273311	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	278406	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	280970	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	270771	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	283523	6456/AMERICAN WEAR	143.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206	93879 1700291	286078	6456/AMERICAN WEAR	152.11	06/16/2017	CUST. - RHS CONTR. SERV.	C
	Total For Account			1,106.77			
	11-000-262-420-18-7206						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-420-18-7209	93934 1700610	0005336059	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	06/16/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-420-18-7209	94320 1700610	0005380748	10384/INTERSTATE WASTE SERVICES OF NJ, INC.	5,899.79	06/30/2017	GARBAGE & RUBBISH COLLEC	C
Total For Account				11,799.58			
11-000-262-420-18-7209							
11-000-262-490-18-6411	93968 1700418	116 34 4/17	5180/RANDOLPH TOWNSHIP MUA	1,073.95	06/16/2017	WATER - C.G.	C
11-000-262-490-18-6411	93968 1700418	116 34 T02	5180/RANDOLPH TOWNSHIP MUA 4/17	20.00	06/16/2017	WATER - C.G.	C
11-000-262-490-18-6411	93968 1700418	116 34 T03	5180/RANDOLPH TOWNSHIP MUA 4/17	3,098.11	06/16/2017	WATER - C.G.	C
Total For Account				4,192.06			
11-000-262-490-18-6411							
11-000-262-490-18-6412	93968 1700418	110 11 4/17	5180/RANDOLPH TOWNSHIP MUA	542.64	06/16/2017	WATER-FERNBROOK	C
11-000-262-490-18-6412	94307 1700241	314930-400	2478/DOVER WATER COMMISSIONER HYDRANT	195.00	06/30/2017	WATER-FERNBROOK	C
Total For Account				737.64			
11-000-262-490-18-6412							
11-000-262-490-18-6413	93968 1700418	48 5 T01	5180/RANDOLPH TOWNSHIP MUA 4/17	844.15	06/16/2017	WATER IRONIA	C
11-000-262-490-18-6413	93969 1700472	07D8450006	9871/READY REFRESH BY NESTLE 476	54.41	06/16/2017	WATER - IRONIA	C
11-000-262-490-18-6413	94342 1700472	07E8450006	9871/READY REFRESH BY NESTLE 476	9.99	06/30/2017	WATER - IRONIA	C
Total For Account				908.55			
11-000-262-490-18-6413							
11-000-262-490-18-6414	93968 1700418	168 58 4/17	5180/RANDOLPH TOWNSHIP MUA	4,097.95	06/16/2017	WATER - SHONGUM	C
11-000-262-490-18-6415	93968 1700418	116 34 T03	5180/RANDOLPH TOWNSHIP MUA 4/17	579.84	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	9999 131	5180/RANDOLPH TOWNSHIP MUA 4/17	20.18	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	48 5 T01	5180/RANDOLPH TOWNSHIP MUA 4/17	653.60	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	116 28 T01	5180/RANDOLPH TOWNSHIP MUA 4/17	3,241.15	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	116 28 4/17	5180/RANDOLPH TOWNSHIP MUA	3,425.95	06/16/2017	WATER - RMS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-490-18-6415	93968 1700418	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 4/17	1,432.10	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	116 31 4/17	5180/RANDOLPH TOWNSHIP MUA	20.00	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	116 30 4/17	5180/RANDOLPH TOWNSHIP MUA	20.00	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	9999 129	5180/RANDOLPH TOWNSHIP MUA 4/17	20.00	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	9999 594	5180/RANDOLPH TOWNSHIP MUA 4/17	20.00	06/16/2017	WATER - RMS	C
11-000-262-490-18-6415	93968 1700418	116 30 T01	5180/RANDOLPH TOWNSHIP MUA 4/17	208.00	06/16/2017	WATER - RMS	C
			Total For Account	9,640.82			
			11-000-262-490-18-6415				
11-000-262-490-18-6416	93968 1700418	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 4/17	8,142.65	06/16/2017	WATER - H.S.	C
11-000-262-610-18-6501	93911 1700248	638550	2511/E.A. MORSE & CO	838.32	06/16/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93911 1700248	638548	2511/E.A. MORSE & CO	227.48	06/16/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	93927 1703550	8560103	3258/HOME DEPOT	119.20	06/16/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	94309 1700248	638548-1	2511/E.A. MORSE & CO	25.08	06/30/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	94343 1700411	1023892-0005521	SHEAFFER SUPPLY, INC. 1-01	9.60	06/30/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501	94344 1700415	8270-8	5532/SHERWIN WILLIAMS CO.	392.55	06/30/2017	CUST - CG SUPPLIES	C
			Total For Account	1,612.23			
			11-000-262-610-18-6501				
11-000-262-610-18-6502	93877 1700466	J1139083	1261/AMERICAN PAPER TOWEL CO.	293.10	06/16/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93877 1700466	J1140353	1261/AMERICAN PAPER TOWEL CO.	504.30	06/16/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93886 1700470	3197930	1599/BIO-SHINE INC.	1,004.08	06/16/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93927 1700453	2018276	3258/HOME DEPOT	266.90	06/16/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	93927 1700453	1563949	3258/HOME DEPOT	29.97	06/16/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	94291 1703908	J1136289	1261/AMERICAN PAPER TOWEL CO.	1,464.35	06/30/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502	94317 1700453	4071621	3258/HOME DEPOT	-1.00	06/30/2017	C/M 9141240	C
11-000-262-610-18-6502	94317 1700453	4071621	3258/HOME DEPOT	115.96	06/30/2017	Inv 4071621	C
11-000-262-610-18-6502	94317 1700453	11294	3258/HOME DEPOT	-204.66	06/30/2017	C/M 9141240	C
11-000-262-610-18-6502	94317 1700453	11294	3258/HOME DEPOT	205.66	06/30/2017	Inv 11294	C
11-000-262-610-18-6502	94350 1700448	9473455682	3053/W W GRAINGER, INC.	487.90	06/30/2017	CUST - FB SUPPLIES	C
			Total For Account	4,166.56			
			11-000-262-610-18-6502				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6503	93886 1700470	3198364	1599/BIO-SHINE INC.	1,490.94	06/16/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	93927 1703732	4561641	3258/HOME DEPOT	37.42	06/16/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	93984 1700448	9443552469	3053/W W GRAINGER, INC.	882.54	06/16/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	94343 1700411	1027678-0005521	SHEAFFER SUPPLY, INC. 1-01	501.80	06/30/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503	94344 1700415	7433-3	5532/SHERWIN WILLIAMS CO.	440.00	06/30/2017	CUST - IR SUPPLIES	C
	Total For Account			3,352.70			
	11-000-262-610-18-6503						
11-000-262-610-18-6504	93886 1700470	3198139	1599/BIO-SHINE INC.	929.73	06/16/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93927 1700453	8013408	3258/HOME DEPOT	36.96	06/16/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93927 1700453	7017143	3258/HOME DEPOT	172.80	06/16/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	93927 1700453	9012890	3258/HOME DEPOT	-27.72	06/16/2017	C/M 3232251	C
11-000-262-610-18-6504	93927 1700453	9012890	3258/HOME DEPOT	55.00	06/16/2017	Inv 9012890	C
11-000-262-610-18-6504	94343 1700411	1027678-0005521	SHEAFFER SUPPLY, INC. 1-01	501.80	06/30/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	94343 1700411	1026734-0005521	SHEAFFER SUPPLY, INC. 1-01	59.41	06/30/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504	94344 1700415	7941-5	5532/SHERWIN WILLIAMS CO.	237.38	06/30/2017	CUST - SH SUPPLIES	C
	Total For Account			1,965.36			
	11-000-262-610-18-6504						
11-000-262-610-18-6505	93877 1700466	J1140627	1261/AMERICAN PAPER TOWEL CO.	756.45	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93886 1703558	3196569	1599/BIO-SHINE INC.	860.64	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93886 1703666	3197931	1599/BIO-SHINE INC.	114.74	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93984 1700448	9431878140	3053/W W GRAINGER, INC.	36.24	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93984 1700448	9442844008	3053/W W GRAINGER, INC.	93.92	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	93984 1700448	9446586183	3053/W W GRAINGER, INC.	93.92	06/16/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	94317 1703898	8011643	3258/HOME DEPOT	10.44	06/30/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	94343 1700411	1030904-0005521	SHEAFFER SUPPLY, INC. 1-01	84.96	06/30/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	94344 1700415	7208-9	5532/SHERWIN WILLIAMS CO.	498.45	06/30/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505	94344 1700415	9700-1	5532/SHERWIN WILLIAMS CO.	674.73	06/30/2017	CUST - RMS SUPPLIES	C
	Total For Account			3,224.49			
	11-000-262-610-18-6505						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6506	93877 1703723	J1140860	1261/AMERICAN PAPER TOWEL CO.	1,167.20	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93877 1703723	J1139659	1261/AMERICAN PAPER TOWEL CO.	756.45	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93877 1703723	J1139660	1261/AMERICAN PAPER TOWEL CO.	729.50	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93886 1700470	3198138	1599/BIO-SHINE INC.	222.05	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93886 1700470	3197644	1599/BIO-SHINE INC.	860.64	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93984 1700448	9442037512	3053/W W GRAINGER, INC.	423.34	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93984 1700448	9442037504	3053/W W GRAINGER, INC.	317.09	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93984 1700448	9442034618	3053/W W GRAINGER, INC.	172.37	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	93984 1700448	9439646010	3053/W W GRAINGER, INC.	735.00	06/16/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	94291 1703042	J1142113	1261/AMERICAN PAPER TOWEL CO.	220.01	06/30/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506	94343 1700411	1027076-0005521	SHEAFFER SUPPLY, INC.	245.05	06/30/2017	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506	94343 1700411	1026874-0005521	SHEAFFER SUPPLY, INC.	93.95	06/30/2017	CUST - RHS SUPPLIES	C
		1-01					
		Total For Account		5,942.65			
		11-000-262-610-18-6506					
11-000-262-621-18-6301	93957 1700431	10-1149-220 4573	NJ NATURAL GAS CO.	1,747.28	06/16/2017	HEAT - CG - GAS	C
		5-16 5/17					
11-000-262-621-18-6301	94333 1700431	10-1149-220 4573	NJ NATURAL GAS CO.	948.97	06/30/2017	HEAT - CG - GAS	C
		5-16 6/17					
		Total For Account		2,696.25			
		11-000-262-621-18-6301					
11-000-262-621-18-6302	93957 1700431	08-1136-278 4573	NJ NATURAL GAS CO.	1,175.81	06/16/2017	HEAT - FERNBROOK- GAS	C
		0-14 5/17					
11-000-262-621-18-6303	93957 1700431	10-1148-100 4573	NJ NATURAL GAS CO.	1,869.86	06/16/2017	HEAT - IRONIA-GAS	C
		0-1Y 5/17					
11-000-262-621-18-6303	94333 1700431	10-1148-100 4573	NJ NATURAL GAS CO.	918.42	06/30/2017	HEAT - IRONIA-GAS	C
		0-1Y 6/17					
		Total For Account		2,788.28			
		11-000-262-621-18-6303					
11-000-262-621-18-6304	93959 1700469	6709096904 4787	P.S.E. & G. CO.	754.77	06/16/2017	HEAT - SHONGUM-GAS	C
		MAY 2017					
11-000-262-621-18-6304	94334 1700469	6709096904 4787	P.S.E. & G. CO.	163.17	06/30/2017	HEAT - SHONGUM-GAS	C
		JUNE 2017					
		Total For Account		917.94			
		11-000-262-621-18-6304					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-621-18-6305	93957 1700431	10-1149-219 4573	NJ NATURAL GAS CO. 5-15 5/17	2,285.47	06/16/2017	HEAT - RMS-GAS	C
11-000-262-621-18-6305	94333 1700431	10-1149-219 4573	NJ NATURAL GAS CO. 5-15 6/17	2,175.55	06/30/2017	HEAT - RMS-GAS	C
			Total For Account	4,461.02			
			11-000-262-621-18-6305				
11-000-262-621-18-6306	93957 1700431	22-0017-397 4573	NJ NATURAL GAS CO. 2-35 5/17	26.78	06/16/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	93957 1700431	22-0015-008 4573	NJ NATURAL GAS CO. 9-02 5/17	44.48	06/16/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	93957 1700431	10-1149-219 4573	NJ NATURAL GAS CO. 0-13 5/17	3,185.26	06/16/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	94333 1700431	22-0015-008 4573	NJ NATURAL GAS CO. 9-02 6/17	33.35	06/30/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	94333 1700431	10-1149-219 4573	NJ NATURAL GAS CO. 0-13 6/17	2,368.61	06/30/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306	94333 1700431	22-0017-397 4573	NJ NATURAL GAS CO. 2-35 6/17	26.78	06/30/2017	HEAT - H.S.-GAS	C
			Total For Account	5,685.26			
			11-000-262-621-18-6306				
11-000-262-622-18-6421	93937 1700456	9500666875 3502	JERSEY CENTRAL POWER & 3 LIGHT C	5,971.31	06/16/2017	95006668753	C
11-000-262-622-18-6421	94321 1700456	9500672481 3502	JERSEY CENTRAL POWER & 3 LIGHT C	5,412.31	06/30/2017	ELECTRICITY - CG	C
			Total For Account	11,383.62			
			11-000-262-622-18-6421				
11-000-262-622-18-6422	93937 1700456	9500666875 3502	JERSEY CENTRAL POWER & 3 LIGHT C	4,414.20	06/16/2017	95006668753	C
11-000-262-622-18-6422	94321 1700456	9500672481 3502	JERSEY CENTRAL POWER & 3 LIGHT C	6,601.97	06/30/2017	ELECTRICITY-FERNBROOK	C
			Total For Account	11,016.17			
			11-000-262-622-18-6422				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-622-18-6423	93937 1700456	9500666875	3502/JERSEY CENTRAL POWER & 3 LIGHT C	3,846.88	06/16/2017	95006668753	C
11-000-262-622-18-6423	94321 1700456	9500672481	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,116.70	06/30/2017	ELECTRICITY-IRONIA	C
			Total For Account	7,963.58			
			11-000-262-622-18-6423				
11-000-262-622-18-6424	93937 1700456	9500666875	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,304.41	06/16/2017	95006668753	C
11-000-262-622-18-6424	94321 1700456	9500672481	3502/JERSEY CENTRAL POWER & 3 LIGHT C	4,637.25	06/30/2017	ELECTRICITY-SHONGUM	C
			Total For Account	8,941.66			
			11-000-262-622-18-6424				
11-000-262-622-18-6425	93937 1700456	9500666875	3502/JERSEY CENTRAL POWER & 3 LIGHT C	-8,223.19	06/16/2017	Credit 100001297082	C
11-000-262-622-18-6425	93937 1700456	9500666875	3502/JERSEY CENTRAL POWER & 3 LIGHT C	-4,476.23	06/16/2017	Credit 100030547622	C
11-000-262-622-18-6425	93937 1700456	9500666875	3502/JERSEY CENTRAL POWER & 3 LIGHT C	27,080.68	06/16/2017	95006668753	C
11-000-262-622-18-6425	93976 1700407	RAN-05-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	1,667.07	06/16/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425	94321 1700456	9500672481	3502/JERSEY CENTRAL POWER & 3 LIGHT C	9,521.34	06/30/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425	94346 1700407	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	2,109.66	06/30/2017	ELECTRICITY - RMS	C
			Total For Account	27,679.33			
			11-000-262-622-18-6425				
11-000-262-622-18-6426	93937 1700456	9500666875	3502/JERSEY CENTRAL POWER & 3 LIGHT C	10,434.40	06/16/2017	95006668753	C
11-000-262-622-18-6426	93976 1700407	RAN-05-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	5,183.94	06/16/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	94321 1700456	9500672481	3502/JERSEY CENTRAL POWER & 3 LIGHT C	17,329.10	06/30/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426	94346 1700407	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	5,978.88	06/30/2017	ELECTRICITY - H.S.	C
			Total For Account	38,926.32			
			11-000-262-622-18-6426				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-626-28-0000	94006 1700197	1001100031	3502/JERSEY CENTRAL POWER & 57 MAY LIGHT C	1,109.70	06/16/2017	ELECTRICITY -TRANSPORTAT	C
11-000-262-626-28-0000	94237 1700197	1001100031	3502/JERSEY CENTRAL POWER & 57 JUN LIGHT C	1,315.18	06/30/2017	ELECTRICITY -TRANSPORTAT	C
Total For Account 11-000-262-626-28-0000				2,424.88			
11-000-263-110-15-7101	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	20,572.89	06/19/2017	GROUNDS SALARIES	H
11-000-263-110-15-7103	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	352.50	06/19/2017	GROUNDS SUBSTITUE SALARY	H
11-000-263-420-18-7208	93952 1701366	9002233390	8217/MOBILE MINI	132.82	06/16/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93981 1703318	65222995	6081/TRUGREEN-CHEMLAWN	2,184.00	06/16/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93985 1700461	4414198B	6307/WESTERN PEST SERVICES	113.00	06/16/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	93985 1700461	4414059B	6307/WESTERN PEST SERVICES	77.00	06/16/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	94331 1701366	9002377562	8217/MOBILE MINI	132.82	06/30/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	94352 1700461	9809317	6307/WESTERN PEST SERVICES	374.06	06/30/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	94352 1700461	4438495B	6307/WESTERN PEST SERVICES	113.00	06/30/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208	94352 1700461	4438356B	6307/WESTERN PEST SERVICES	77.00	06/30/2017	GROUNDS - CONTR. SERV.	C
Total For Account 11-000-263-420-18-7208				3,203.70			
11-000-263-610-18-7408	93921 1700446	818755	3062/GRASS ROOTS TURF PRODUCTS	514.00	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	1044021	3258/HOME DEPOT	59.08	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	3025425	3258/HOME DEPOT	21.80	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	6020739	3258/HOME DEPOT	12.81	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	7013954	3258/HOME DEPOT	46.23	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	74743	3258/HOME DEPOT	19.97	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	8020879	3258/HOME DEPOT	23.72	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93927 1702958	9013239	3258/HOME DEPOT	12.94	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93928 1702958	10382	3258/HOME DEPOT	32.88	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93955 1700432	699171	7196/NAPA AUTO PARTS	-66.60	06/16/2017	C/M 699514	C
11-000-263-610-18-7408	93955 1700432	699171	7196/NAPA AUTO PARTS	334.79	06/16/2017	699171	C
11-000-263-610-18-7408	93955 1700432	699515	7196/NAPA AUTO PARTS	46.81	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93965 1703712	640905	5009/POWER PLACE	149.67	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93965 1703712	645966	5009/POWER PLACE	74.73	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93967 1700425	22199	5097/QUALITY DISCOUNT TIRE	84.00	06/16/2017	GROUNDS - SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-610-18-7408	93967 1700425	21825	5097/QUALITY DISCOUNT TIRE	85.50	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93967 1700425	22257	5097/QUALITY DISCOUNT TIRE	84.00	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93967 1700425	19007	5097/QUALITY DISCOUNT TIRE	416.00	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93973 1703528	9334043974	5509/SETON IDENTIFICATION PRODUCTS	361.97	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93973 1703528	9334026668	5509/SETON IDENTIFICATION PRODUCTS	712.93	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93974 1703548	8969-3	5532/SHERWIN WILLIAMS CO.	1,096.20	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	93980 1700464	20925	6051/TREE KING, INC.	685.00	06/16/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	94313 1700446	818979	3062/GRASS ROOTS TURF PRODUCTS	382.00	06/30/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	94317 1703926	9972680	3258/HOME DEPOT	2,779.06	06/30/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408	94340 1703911	684711	5009/POWER PLACE	71.23	06/30/2017	GROUNDS - SUPPLIES	C
			Total For Account	8,040.72			
			11-000-263-610-18-7408				
11-000-266-110-15-7501	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,583.23	06/19/2017	SECURITY - SALARIES	H
11-000-266-420-29-2598	93879 1700951	270757	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	278393	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	280956	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	283510	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	286065	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	288619	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	93879 1700951	293760	6456/AMERICAN WEAR	38.00	06/16/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	94292 1700951	291194	6456/AMERICAN WEAR	38.00	06/30/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	94292 1700951	296332	6456/AMERICAN WEAR	38.00	06/30/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	94292 1700951	198359	6456/AMERICAN WEAR	38.00	06/30/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598	94292 1700951	200901	6456/AMERICAN WEAR	38.00	06/30/2017	PURCH SERV REPAIR/MAINT	C
			Total For Account	418.00			
			11-000-266-420-29-2598				
11-000-266-610-29-2599	94049 1702488	13157	10447/MAJOR AUTOMOTIVE INSTALLATIONS	1,978.65	06/16/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599	94049 1703027	13725	10447/MAJOR AUTOMOTIVE INSTALLATIONS	1,248.40	06/16/2017	MISC SUPPL/SECURITY/RHS	C
			Total For Account	3,227.05			
			11-000-266-610-29-2599				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-160-15-5101	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	06/19/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	81,544.29	06/19/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,613.70	06/19/2017	SALARIES MECHANICS	H
11-000-270-390-23-0028	93931 1701341	302962439	10064/HP FINANCIAL SERVICES COMPANY	238.00	06/16/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	39.07	06/16/2017	COPIER/PRINTER LEASES	C
		Total For Account		277.07			
		11-000-270-390-23-0028					
11-000-270-390-28-5701	93997 1700172	0787662961	1772/CABLEVISION 7010 JUN	36.43	06/16/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94002 1703689	ACCT#2000	9859/E-Z PASS 120617221	800.00	06/16/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94021 1703432	BUS#40	11190/NJ DMV/TRANSP-Registrations	50.00	06/16/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94021 1703432	BUS#41	11190/NJ DMV/TRANSP-Registrations	50.00	06/16/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94021 1703432	BUS#99	11190/NJ DMV/TRANSP-Registrations	50.00	06/16/2017	PURCH PROF SVC TRANSP	C
		Total For Account		986.43			
		11-000-270-390-28-5701					
11-000-270-512-28-5200	94057 1701514	T16-001531	5806/SUSSEX COUNTY REGIONAL COOPERA	16,243.50	06/16/2017	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200	94267 1701514	T20-002155	5806/SUSSEX COUNTY REGIONAL COOPERA	24,584.55	06/30/2017	CONTR SERV(OTH. THAN BET	C
		Total For Account		40,828.05			
		11-000-270-512-28-5200					
11-000-270-513-28-5202	94001 1701538	MARCH 2017	9422/DUNNE; PATRICIA	1,200.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94001 1701538	APRIL 2017	9422/DUNNE; PATRICIA	780.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94003 1703488	APRIL 2017	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,160.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94003 1701179	201703142	2609/EDUCATIONAL SVCS.COMM. OF MORR	11,471.30	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94003 1701182	201703111	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,186.16	06/16/2017	TRANSP JOINTURES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-513-28-5202	94003 1701085	201703234	2609/EDUCATIONAL SVCS.COMM. OF MORR	-38,603.76	06/16/2017	credit 1/2 deposit reimburs.	C
11-000-270-513-28-5202	94003 1701085	201703234	2609/EDUCATIONAL SVCS.COMM. OF MORR	66,293.88	06/16/2017	inv#201703234	C
11-000-270-513-28-5202	94003 1703488	201703202	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,024.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94003 1703488	201703087	2609/EDUCATIONAL SVCS.COMM. OF MORR	144.00	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94013 1701183	JUNE 2017	6775/Mendham Township Board of Ed	4,361.77	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94057 1701086	S17-001462	5806/SUSSEX COUNTY REGIONAL COOPERA	16,310.94	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94057 1703756	S19-001702	5806/SUSSEX COUNTY REGIONAL COOPERA	18,761.95	06/16/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94233 1701538	MAY 2017	9422/DUNNE; PATRICIA	1,260.00	06/30/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94233 1701538	JUNE 2017	9422/DUNNE; PATRICIA	1,080.00	06/30/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94234 1701182	201703324	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,186.16	06/30/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94234 1701179	201703368	2609/EDUCATIONAL SVCS.COMM. OF MORR	11,471.30	06/30/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94234 1701085	201703402	2609/EDUCATIONAL SVCS.COMM. OF MORR	32,872.91	06/30/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94235 1702977	MAY 2017	11154/MR. AND MRS. JOSHUA GREENBERG	864.00	06/30/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94235 1702977	JUNE 2017	11154/MR. AND MRS. JOSHUA GREENBERG	576.00	06/30/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202	94267 1703885	S21-001914	5806/SUSSEX COUNTY REGIONAL COOPERA	15,091.14	06/30/2017	TRANSP JOINTURES	C
		Total For Account		159,491.75			
		11-000-270-513-28-5202					
11-000-270-517-28-5201	94099 1702698		11119/BETH ACKERMAN	442.00	06/23/2017	2nd semester - Joshua Percely	C
11-000-270-517-28-5201	94100 1702624		10469/CRISTINA AFONSO	442.00	06/23/2017	2nd semester - Samantha	C
11-000-270-517-28-5201	94100 1702623		10469/CRISTINA AFONSO	442.00	06/23/2017	2nd semester - Cristopher Ce	C
11-000-270-517-28-5201	94101 1702680		10890/RICHARD ALLEN	166.98	06/23/2017	2nd semester - Isabella	C
11-000-270-517-28-5201	94102 1702658		11111/DOLLY LAURA ALLEY	442.00	06/23/2017	2nd semester - Wayne	C
11-000-270-517-28-5201	94103 1703850		11224/JOAN O. ARANJUEZ	442.00	06/23/2017	2nd semester-Julia	C
11-000-270-517-28-5201	94104 1702682		11128/OLGA ARDILA-LUDWIG	442.00	06/23/2017	2nd semester - Daniella Ludwig	C
11-000-270-517-28-5201	94104 1702669		11128/OLGA ARDILA-LUDWIG	442.00	06/23/2017	2nd semester-Joseph	C
11-000-270-517-28-5201	94105 1702693		11118/ROSALBA M. AVILA	442.00	06/23/2017	2nd semester- Jeremiah	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-517-28-5201	94106 1703854		11222/LAARA AYRE	324.13	06/23/2017	2nd semester- Caitlin	C
11-000-270-517-28-5201	94107 1702587		10940/MARIE BEAUCHAMPS	442.00	06/23/2017	2nd semester- Nathalie	C
11-000-270-517-28-5201	94108 1702654		10719/JOHN BECK	442.00	06/23/2017	2nd semester- Dominick	C
11-000-270-517-28-5201	94109 1702548		9248/Shari Bekhor	442.00	06/23/2017	2nd semester- Eliyahu	C
11-000-270-517-28-5201	94109 1702543		9248/Shari Bekhor	442.00	06/23/2017	2nd semester- Michal	C
11-000-270-517-28-5201	94110 1702542		7028/BENTON; FEDERICK	442.00	06/23/2017	2nd semester- Maxwell	C
11-000-270-517-28-5201	94111 1702615		10589/BERGERON; RENEE	442.00	06/23/2017	2nd semester- Elizabeth Berkow	C
11-000-270-517-28-5201	94111 1702616		10589/BERGERON; RENEE	442.00	06/23/2017	2nd semester- Emily Berkowitz	C
11-000-270-517-28-5201	94112 1702528		9888/FRANCES BERMEL	442.00	06/23/2017	2nd semester- Bruce	C
11-000-270-517-28-5201	94112 1702529		9888/FRANCES BERMEL	442.00	06/23/2017	2nd semester- Frank	C
11-000-270-517-28-5201	94113 1702787		7029/BHIDE; SANDEEP	442.00	06/23/2017	2nd semester- Maya	C
11-000-270-517-28-5201	94114 1702903		10470/RASHIDAH BILLUPS	442.00	06/23/2017	2nd semester- Israel	C
11-000-270-517-28-5201	94114 1702904		10470/RASHIDAH BILLUPS	442.00	06/23/2017	2nd semester- Naomi	C
11-000-270-517-28-5201	94115 1702704		11110/THOMAS BINOY	442.00	06/23/2017	2nd semester- Nathan	C
11-000-270-517-28-5201	94116 1702526		9624/BLOISE; LAURA	442.00	06/23/2017	2nd semester- Sarah	C
11-000-270-517-28-5201	94117 1702538		8362/BOLAN; KRISTEN	442.00	06/23/2017	2nd semester- Landon	C
11-000-270-517-28-5201	94117 1702534		8362/BOLAN; KRISTEN	442.00	06/23/2017	2nd semester- Preston	C
11-000-270-517-28-5201	94117 1702531		8362/BOLAN; KRISTEN	442.00	06/23/2017	2nd semester- Jordyn	C
11-000-270-517-28-5201	94117 1702530		8362/BOLAN; KRISTEN	442.00	06/23/2017	2nd semester- Austin	C
11-000-270-517-28-5201	94118 1702622		9651/BORGHINI; ANGEL	442.00	06/23/2017	2nd semester- Francesca	C
11-000-270-517-28-5201	94119 1702564		10896/CAROL BRAUN	442.00	06/23/2017	2nd semester- Christian	C
11-000-270-517-28-5201	94120 1702691		10711/FRANK BRENNER	442.00	06/23/2017	2nd semester- Joseph	C
11-000-270-517-28-5201	94121 1702679		10468/RENEE BROWN	442.00	06/23/2017	2nd semester- Olivia	C
11-000-270-517-28-5201	94122 1702607		10888/NATASHA CAMPBELL	442.00	06/23/2017	2nd semester- Grant	C
11-000-270-517-28-5201	94122 1702608		10888/NATASHA CAMPBELL	442.00	06/23/2017	2nd semester- Sydney	C
11-000-270-517-28-5201	94123 1702588		10726/LISA CANTALUPPI	442.00	06/23/2017	2nd semester- Michael	C
11-000-270-517-28-5201	94124 1702653		8779/CLARK, DERRICK	442.00	06/23/2017	2nd semester- Aiden	C
11-000-270-517-28-5201	94125 1702577		8748/CLARKE, ANDREA GAZILLO	442.00	06/23/2017	2nd semester- Hannah	C
11-000-270-517-28-5201	94125 1702580		8748/CLARKE, ANDREA GAZILLO	442.00	06/23/2017	2nd semester- Mallory	C
11-000-270-517-28-5201	94126 1702686		7041/JEFF CLENDENNY	442.00	06/23/2017	2nd semester- Daniel	C
11-000-270-517-28-5201	94127 1702647		11115/TAMIKA CLOSEIL	442.00	06/23/2017	2nd semester- Kobe	C
11-000-270-517-28-5201	94128 1702605		10901/AILEEN COCCIA	442.00	06/23/2017	2nd semester- Giancarlo	C
11-000-270-517-28-5201	94128 1702606		10901/AILEEN COCCIA	442.00	06/23/2017	2nd semester- Xavier	C
11-000-270-517-28-5201	94129 1702661		11126/ELISSA COHEN-MICHEL	442.00	06/23/2017	2nd semester- Molly	C
11-000-270-517-28-5201	94130 1702703		11130/GALIT COHEN	442.00	06/23/2017	2nd semester- Danielle	C
11-000-270-517-28-5201	94130 1702702		11130/GALIT COHEN	442.00	06/23/2017	2nd semester- Naomi	C
11-000-270-517-28-5201	94131 1702902		8771/COMPOSTO, THERESA	442.00	06/23/2017	2nd semester- Aimee	C
11-000-270-517-28-5201	94132 1702589		7865/CONTAXIS; TERRI	442.00	06/23/2017	2nd semester- Michael	C
11-000-270-517-28-5201	94133 1703853		11225/PATRICIA COYNE	442.00	06/23/2017	1st semester- Patrick	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-517-28-5201	94133 1703853		11225/PATRICIA COYNE	442.00	06/23/2017	2nd semester- Patrick	C
11-000-270-517-28-5201	94134 1702699		11120/PAULINA DOBROWOLSKA	442.00	06/23/2017	2nd semester- Yanni	C
11-000-270-517-28-5201	94135 1702612		9882/MICHELE DOMASH	442.00	06/23/2017	2nd semester- Alexander Chotai	C
11-000-270-517-28-5201	94135 1702613		9882/MICHELE DOMASH	442.00	06/23/2017	2nd semester- Kristina Chotai	C
11-000-270-517-28-5201	94135 1702614		9882/MICHELE DOMASH	442.00	06/23/2017	2nd semester- Rylan Chotai	C
11-000-270-517-28-5201	94136 1702906		10158/JOLANTA DZIEGIEL	442.00	06/23/2017	2nd semester- Magdalena	C
11-000-270-517-28-5201	94137 1702664		11124/DONNA EAST	442.00	06/23/2017	2nd semester- Ayala	C
11-000-270-517-28-5201	94137 1702667		11124/DONNA EAST	442.00	06/23/2017	2nd semester- Elesha	C
11-000-270-517-28-5201	94137 1702663		11124/DONNA EAST	442.00	06/23/2017	2nd semester- Erez	C
11-000-270-517-28-5201	94138 1702565		10489/EHRENBERG; FRANCINE	442.00	06/23/2017	2nd semester- Travis	C
11-000-270-517-28-5201	94139 1702549		9887/FATIMA EMBDEN	442.00	06/23/2017	2nd semester- Isabelle	C
11-000-270-517-28-5201	94140 1702617		9417/JUAN ESPINOSA	442.00	06/23/2017	2nd semester- Isabella	C
11-000-270-517-28-5201	94140 1702618		9417/JUAN ESPINOSA	442.00	06/23/2017	2nd semester- Sofia	C
11-000-270-517-28-5201	94141 1702651		11112/FRANCES FARINO	442.00	06/23/2017	2nd semester- Joseph	C
11-000-270-517-28-5201	94142 1702660		11127/ANDREA FERRIER	442.00	06/23/2017	2nd semester- Benjamin	C
11-000-270-517-28-5201	94143 1702603		10907/RACHEAL FOSU	442.00	06/23/2017	2nd semester- Devin	C
11-000-270-517-28-5201	94143 1702604		10907/RACHEAL FOSU	442.00	06/23/2017	2nd semester- Reelee	C
11-000-270-517-28-5201	94144 1702652		11105/PETER FRAZZANO	442.00	06/23/2017	2nd semester- Jack	C
11-000-270-517-28-5201	94145 1702609		9884/RENATA GEDZIOR	442.00	06/23/2017	2nd semester- Sonya	C
11-000-270-517-28-5201	94146 1702551		7065/CARLA GELPKE	442.00	06/23/2017	2nd semester- Alex	C
11-000-270-517-28-5201	94147 1702558		10893/LUCY GLACKEN	442.00	06/23/2017	2nd semester- Sara	C
11-000-270-517-28-5201	94148 1702581		10150/VLAD GORBATY	442.00	06/23/2017	2nd semester- Maximilian	C
11-000-270-517-28-5201	94148 1702582		10150/VLAD GORBATY	442.00	06/23/2017	2nd semester- Simon	C
11-000-270-517-28-5201	94149 1703851		11223/JESSICA GRANNUM	442.00	06/23/2017	1st semester- Joshua	C
11-000-270-517-28-5201	94149 1703851		11223/JESSICA GRANNUM	442.00	06/23/2017	2nd semester- Joshua	C
11-000-270-517-28-5201	94149 1703852		11223/JESSICA GRANNUM	442.00	06/23/2017	1st semester- Jason	C
11-000-270-517-28-5201	94149 1703852		11223/JESSICA GRANNUM	442.00	06/23/2017	2nd semester- Jason	C
11-000-270-517-28-5201	94150 1702668		10563/Guarino, JOANNE	442.00	06/23/2017	2nd semester- Dominic	C
11-000-270-517-28-5201	94151 1702648		11114/YONG GUO	442.00	06/23/2017	2nd semester- Henry	C
11-000-270-517-28-5201	94152 1702625		10910/MICHELE HAURYLUKE	442.00	06/23/2017	2nd semester- Ella	C
11-000-270-517-28-5201	94152 1702634		10910/MICHELE HAURYLUKE	442.00	06/23/2017	2nd semester- Raymond	C
11-000-270-517-28-5201	94153 1702681		10032/MARIA PAULA HERNANDEZ	442.00	06/23/2017	2nd semester- Sofia	C
11-000-270-517-28-5201	94154 1702590		10895/LAURIE E. HOLT	442.00	06/23/2017	2nd semester- John	C
11-000-270-517-28-5201	94155 1702665		11109/CHRISTINA IDERA	442.00	06/23/2017	2nd semester-Adeniyi	C
11-000-270-517-28-5201	94156 1703505		11196/DAVID E. IZZOLO	442.00	06/23/2017	2nd semester-Amanda	C
11-000-270-517-28-5201	94157 1702576		10462/ROBIN JENKINS	442.00	06/23/2017	2nd semester-Marisa	C
11-000-270-517-28-5201	94158 1703479		10154/LUSHENG JI	442.00	06/23/2017	2nd semester-Karen	C
11-000-270-517-28-5201	94159 1702659		9108/JONES; ANN MARIE	442.00	06/23/2017	2nd semester-Aliyiah O'Donnell	C
11-000-270-517-28-5201	94160 1702695		11116/JOHN JUKOSKI JR	442.00	06/23/2017	2nd semester-John	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-517-28-5201	94160 1702696		11116/JOHN JUKOSKI JR	442.00	06/23/2017	2nd semester-Alexander	C
11-000-270-517-28-5201	94161 1702592		10894/GLORIA JURADO	442.00	06/23/2017	2nd semester-Kathryn	C
11-000-270-517-28-5201	94161 1702593		10894/GLORIA JURADO	442.00	06/23/2017	2nd semester-Melany	C
11-000-270-517-28-5201	94162 1702566		9640/KAHLON; AMARDEEP	442.00	06/23/2017	2nd semester-Aneel	C
11-000-270-517-28-5201	94162 1702583		9640/KAHLON; AMARDEEP	442.00	06/23/2017	2nd semester-Manraj	C
11-000-270-517-28-5201	94163 1703476		8369/KAURA; RASHMI	442.00	06/23/2017	2nd semester-Aneesh	C
11-000-270-517-28-5201	94163 1703475		8369/KAURA; RASHMI	442.00	06/23/2017	2nd semester-Shivani	C
11-000-270-517-28-5201	94164 1702559		10163/KIM KEIGHER	442.00	06/23/2017	2nd semester-Brian	C
11-000-270-517-28-5201	94164 1702619		10163/KIM KEIGHER	442.00	06/23/2017	2nd semester-Julia	C
11-000-270-517-28-5201	94165 1702567		7842/KLINGEMAN; NANCY	442.00	06/23/2017	2nd semester-Josephine	C
11-000-270-517-28-5201	94166 1702683		10706/CHRISTY KOVAL	442.00	06/23/2017	2nd semester-Shterna	C
11-000-270-517-28-5201	94167 1703825		10715/EASWARAN LAKSHMAN	442.00	06/23/2017	1st semester-Avantika	C
11-000-270-517-28-5201	94167 1703825		10715/EASWARAN LAKSHMAN	442.00	06/23/2017	2nd semester- Avantika	C
11-000-270-517-28-5201	94168 1702785		7097/LIFRAK; DIANE	442.00	06/23/2017	2nd semester-Jaden	C
11-000-270-517-28-5201	94169 1702697		11117/THOMAS J. LUBY	442.00	06/23/2017	2nd semester-John	C
11-000-270-517-28-5201	94170 1702569		9113/MAGNOTTA, LINDA	442.00	06/23/2017	2nd semester-Kimberly	C
11-000-270-517-28-5201	94171 1702535		10708/JENNIFER MAHONEY	442.00	06/23/2017	2nd semester-Abigail	C
11-000-270-517-28-5201	94171 1702536		10708/JENNIFER MAHONEY	442.00	06/23/2017	2nd semester-Corinne	C
11-000-270-517-28-5201	94171 1702540		10708/JENNIFER MAHONEY	442.00	06/23/2017	2nd semester-Judith	C
11-000-270-517-28-5201	94172 1702666		11123/THERESA MAROVITZ	442.00	06/23/2017	2nd semester-Matthew	C
11-000-270-517-28-5201	94173 1702900		10453/MARS; MICHAEL	442.00	06/23/2017	2nd semester-Erica	C
11-000-270-517-28-5201	94173 1702901		10453/MARS; MICHAEL	442.00	06/23/2017	2nd semester-Jaclyn	C
11-000-270-517-28-5201	94174 1702545		10483/SHARON MARTINEZ	442.00	06/23/2017	2nd semester-Alexis Delgado	C
11-000-270-517-28-5201	94174 1702546		10483/SHARON MARTINEZ	442.00	06/23/2017	2nd semester-Gianinna Delgado	C
11-000-270-517-28-5201	94175 1702544		10908/MARY KATHLEEN MILLINER	442.00	06/23/2017	2nd semester-Julian Crawford	C
11-000-270-517-28-5201	94176 1702636		10722/SANDRA MINIUTTI	442.00	06/23/2017	2nd semester-Brendan Stulak	C
11-000-270-517-28-5201	94176 1702635		10722/SANDRA MINIUTTI	442.00	06/23/2017	2nd semester-Lucia	C
11-000-270-517-28-5201	94177 1702788		10902/MANESH NAIDU	442.00	06/23/2017	2nd semester-Arthuk	C
11-000-270-517-28-5201	94178 1702905		11152/CHRISTINA NOBIS	442.00	06/23/2017	2nd semester-Ryan	C
11-000-270-517-28-5201	94179 1702670		11108/ASHISH VALIYA PARAMBATH	442.00	06/23/2017	2nd semester-Riya Lakshmi	C
11-000-270-517-28-5201	94180 1703826		10717/JULIE PERLOW	442.00	06/23/2017	1st semester-Lance	C
11-000-270-517-28-5201	94180 1703826		10717/JULIE PERLOW	442.00	06/23/2017	2nd semester- Lance	C
11-000-270-517-28-5201	94184 1702650		11113/STEPHEN PFUNDSTEIN	442.00	06/23/2017	2nd semester-Benjamin	C
11-000-270-517-28-5201	94185 1702560		9650/POPE; JEFFREY C.	442.00	06/23/2017	2nd semester-Julia	C
11-000-270-517-28-5201	94186 1702585		10467/LISA POWERS	442.00	06/23/2017	2nd semester-Katherine	C
11-000-270-517-28-5201	94186 1702584		10467/LISA POWERS	442.00	06/23/2017	2nd semester-Jackson	C
11-000-270-517-28-5201	94187 1702586		7133/PRESS; SUZY H.	442.00	06/23/2017	2nd semester-Dana	C
11-000-270-517-28-5201	94188 1702692		11129/LAWRENCE RAFF	442.00	06/23/2017	2nd semester-Jacob	C
11-000-270-517-28-5201	94189 1702790		10904/KIRAN RAO	442.00	06/23/2017	2nd semester-Arjun	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-517-28-5201	94190 1702796		11143/SHERYL RAPORT	442.00	06/23/2017	2nd semester-Jonathan	C
11-000-270-517-28-5201	94190 1702795		11143/SHERYL RAPORT	442.00	06/23/2017	2nd semester-Jordan	C
11-000-270-517-28-5201	94191 1702786		8747/REINKE, DENISE	442.00	06/23/2017	2nd semester-Grace	C
11-000-270-517-28-5201	94192 1702591		10480/DAVID RODRIGUEZ	442.00	06/23/2017	2nd semester-Julian	C
11-000-270-517-28-5201	94193 1702570		7142/ROSEN; ELLEN J.	442.00	06/23/2017	2nd semester-Jared	C
11-000-270-517-28-5201	94194 1702678		10707/GERRI RUSSO	442.00	06/23/2017	2nd semester-Noa	C
11-000-270-517-28-5201	94194 1702677		10707/GERRI RUSSO	442.00	06/23/2017	2nd semester-Samuel	C
11-000-270-517-28-5201	94195 1702597		9642/SALERNO; KIRSTEN	442.00	06/23/2017	2nd semester-Paul	C
11-000-270-517-28-5201	94195 1702598		9642/SALERNO; KIRSTEN	442.00	06/23/2017	2nd semester-Ryan	C
11-000-270-517-28-5201	94196 1703473		10481/ANGELO SANSANO	442.00	06/23/2017	2nd semester-Alexander	C
11-000-270-517-28-5201	94197 1703827		7904/SCHRAMM; HOLLYE	442.00	06/23/2017	1st semester-Sophie	C
11-000-270-517-28-5201	94197 1703827		7904/SCHRAMM; HOLLYE	442.00	06/23/2017	2nd semester- Sophie	C
11-000-270-517-28-5201	94198 1702550		8774/SEGAL, EYAL	442.00	06/23/2017	2nd semester- Noa	C
11-000-270-517-28-5201	94199 1702561		9634/SEITEL; JULIE	442.00	06/23/2017	2nd semester- Kyle	C
11-000-270-517-28-5201	94199 1702562		9634/SEITEL; JULIE	442.00	06/23/2017	2nd semester- Trevor	C
11-000-270-517-28-5201	94200 1703474		9822/SHORT; PATRICIA	442.00	06/23/2017	2nd semester- Nicolas	C
11-000-270-517-28-5201	94201 1702547		7157/SHTIRMER; GENNADY	442.00	06/23/2017	2nd semester- Natalie	C
11-000-270-517-28-5201	94201 1702638		7157/SHTIRMER; GENNADY	221.00	06/23/2017	2nd semester- Ryan	C
11-000-270-517-28-5201	94202 1702789		9131/SRIVASTAVA; RAHUL	442.00	06/23/2017	2nd semester- Anya	C
11-000-270-517-28-5201	94203 1702571		8753/STECKER, KAREN	442.00	06/23/2017	2nd semester- Alison	C
11-000-270-517-28-5201	94203 1702573		8753/STECKER, KAREN	442.00	06/23/2017	2nd semester- Leah	C
11-000-270-517-28-5201	94203 1702572		8753/STECKER, KAREN	442.00	06/23/2017	2nd semester- Jill	C
11-000-270-517-28-5201	94204 1702595		7169/STEFANELLI; MARIA	442.00	06/23/2017	2nd semester- Mikayla	C
11-000-270-517-28-5201	94204 1702596		7169/STEFANELLI; MARIA	442.00	06/23/2017	2nd semester- Stephen	C
11-000-270-517-28-5201	94205 1702645		11106/YI WEN SU	442.00	06/23/2017	2nd semester- Yona Tu	C
11-000-270-517-28-5201	94205 1702644		11106/YI WEN SU	442.00	06/23/2017	2nd semester- Duke Tu	C
11-000-270-517-28-5201	94206 1702611		10713/MICHAEL SWEAT	442.00	06/23/2017	2nd semester- Jake	C
11-000-270-517-28-5201	94207 1703478		8897/PRAVEEN TAVAN	442.00	06/23/2017	2nd semester- Aditi	C
11-000-270-517-28-5201	94207 1703477		8897/PRAVEEN TAVAN	442.00	06/23/2017	2nd semester- Ketari	C
11-000-270-517-28-5201	94208 1702537		10889/MARIA TOIA-AGYARE	442.00	06/23/2017	2nd semester - Chloe	C
11-000-270-517-28-5201	94208 1702527		10889/MARIA TOIA-AGYARE	442.00	06/23/2017	2nd semester - Caleb	C
11-000-270-517-28-5201	94209 1702687		10152/JOSEPH TONE	442.00	06/23/2017	2nd semester- Rebecca	C
11-000-270-517-28-5201	94210 1702662		11125/NEFTALI TOSADO	442.00	06/23/2017	2nd semester-Adairis	C
11-000-270-517-28-5201	94211 1702563		10897/LINA VALENCIA	442.00	06/23/2017	2nd semester- Camilo Ramirez	C
11-000-270-517-28-5201	94212 1702643		11107/JACKELINE VALLE	442.00	06/23/2017	2nd semester- Alexander	C
11-000-270-517-28-5201	94212 1702642		11107/JACKELINE VALLE	442.00	06/23/2017	2nd semester- Ray	C
11-000-270-517-28-5201	94213 1702646		10704/YOGINI VARMA	442.00	06/23/2017	2nd semester- Asha	C
11-000-270-517-28-5201	94214 1702620		9881/BERTHA VENTURA/LAM	442.00	06/23/2017	2nd semester- Lara Lam	C
11-000-270-517-28-5201	94214 1702621		9881/BERTHA VENTURA/LAM	442.00	06/23/2017	2nd semester- Lily Lam	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-517-28-5201	94215 1702599		9423/MARK B. WELLS	442.00	06/23/2017	2nd semester- Adam	C
11-000-270-517-28-5201	94215 1702600		9423/MARK B. WELLS	442.00	06/23/2017	2nd semester- Jack	C
11-000-270-517-28-5201	94216 1702601		9514/WILKINSON; STEWART	442.00	06/23/2017	2nd semester- Nicholas	C
11-000-270-517-28-5201	94216 1702602		9514/WILKINSON; STEWART	442.00	06/23/2017	2nd semester- Sophie	C
11-000-270-517-28-5201	94217 1702574		10941/BARBARA WORTS	442.00	06/23/2017	2nd semester- Brian	C
11-000-270-517-28-5201	94217 1702575		10941/BARBARA WORTS	442.00	06/23/2017	2nd semester- Corinne	C
11-000-270-517-28-5201	94255 1703920		7151/SAFRAN; LISA	442.00	06/30/2017	1st semester - Renee	C
11-000-270-517-28-5201	94255 1703920		7151/SAFRAN; LISA	442.00	06/30/2017	2nd semester - Renee	C
	Total For Account			75,852.11			
	11-000-270-517-28-5201						
11-000-270-610-28-0000	94007 1700199	0000301139	10664/JOHNNY ON THE SPOT, LLC	1.56	06/16/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	94007 1700199	0000304948	10664/JOHNNY ON THE SPOT, LLC	52.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	94069 1703585	68692M	11004/Wolfington Body Company, Inc.	608.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000	94238 1700199	0000317136	10664/JOHNNY ON THE SPOT, LLC	52.00	06/30/2017	SUPPLIES AND MATERIALS	C
	Total For Account			713.56			
	11-000-270-610-28-0000						
11-000-270-610-28-5502	93992 1702994	3064821419	9735/AMERIGAS PROPANE	630.28	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1702994	3064856729	9735/AMERIGAS PROPANE	373.14	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1702994	3064924120	9735/AMERIGAS PROPANE	815.47	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1702994	3065023773	9735/AMERIGAS PROPANE	934.88	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065923621	9735/AMERIGAS PROPANE	643.28	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3066019873	9735/AMERIGAS PROPANE	359.80	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065098454	9735/AMERIGAS PROPANE	658.58	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065167641	9735/AMERIGAS PROPANE	686.05	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065267753	9735/AMERIGAS PROPANE	415.99	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065306360	9735/AMERIGAS PROPANE	563.41	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065480891	9735/AMERIGAS PROPANE	435.82	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065579934	9735/AMERIGAS PROPANE	639.50	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065702656	9735/AMERIGAS PROPANE	1,222.76	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93992 1703780	3065863841	9735/AMERIGAS PROPANE	714.19	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	93999 1700181	445026	2336/DAVID WEBER OIL CO.	766.70	06/16/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	94230 1703780	3066185649	9735/AMERIGAS PROPANE	370.45	06/30/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	94230 1703780	3066115711	9735/AMERIGAS PROPANE	741.53	06/30/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	94230 1703780	3066255500	9735/AMERIGAS PROPANE	619.81	06/30/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	94230 1703780	3066326558	9735/AMERIGAS PROPANE	133.79	06/30/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502	94230 1703780	3066425796	9735/AMERIGAS PROPANE	72.97	06/30/2017	FUEL/OIL/LUBRICANTS	C
	Total For Account			11,798.40			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5502							
11-000-270-610-28-5503	93993 1700628	516178	10137/APOLLO TIRE & BATTERY	2,694.66	06/16/2017	TIRES & TUBES	C
11-000-270-610-28-5503	93995 1703509	1108159	11195/BARNWELL HOUSE OF TIRES, INC.	60.00	06/16/2017	TIRES & TUBES	C
11-000-270-610-28-5503	93995 1703509	1108282	11195/BARNWELL HOUSE OF TIRES, INC.	688.84	06/16/2017	TIRES & TUBES	C
11-000-270-610-28-5503	93995 1703509	1118283	11195/BARNWELL HOUSE OF TIRES, INC.	1,027.08	06/16/2017	TIRES & TUBES	C
11-000-270-610-28-5503	93995 1703509	1120023	11195/BARNWELL HOUSE OF TIRES, INC.	2,625.48	06/16/2017	TIRES & TUBES	C
Total For Account				7,096.06			
11-000-270-610-28-5503							
11-000-270-610-28-5504	93994 1703770	0131810	1345/APPROVED AUTO ELECTRIC EXCHANGE	284.80	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	93996 1700173	IN76902	1737/BUS PARTS WAREHOUSE	1,897.70	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096148	2465/DOVER BRAKE & CLUTCH CO., INC.	1,638.96	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096248	2465/DOVER BRAKE & CLUTCH CO., INC.	155.32	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096257	2465/DOVER BRAKE & CLUTCH CO., INC.	72.37	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096439	2465/DOVER BRAKE & CLUTCH CO., INC.	22.85	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096373	2465/DOVER BRAKE & CLUTCH CO., INC.	29.92	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096653	2465/DOVER BRAKE & CLUTCH CO., INC.	94.68	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096673	2465/DOVER BRAKE & CLUTCH CO., INC.	138.26	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096843	2465/DOVER BRAKE & CLUTCH CO., INC.	257.96	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096908	2465/DOVER BRAKE & CLUTCH CO., INC.	132.08	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN096960	2465/DOVER BRAKE & CLUTCH CO., INC.	127.80	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN097034	2465/DOVER BRAKE & CLUTCH CO., INC.	448.67	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94000 1701608	1IN097124	2465/DOVER BRAKE & CLUTCH CO.,	70.32	06/16/2017	REPAIR PARTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			INC.				
11-000-270-610-28-5504	94005 1703568	98321F	3265/HOOVER TRUCK CENTERS, INC.	969.86	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94005 1703568	98935F	3265/HOOVER TRUCK CENTERS, INC.	164.39	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94005 1703568	99754F	3265/HOOVER TRUCK CENTERS, INC.	1,152.93	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	698274	7196/NAPA AUTO PARTS	120.51	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	698392	7196/NAPA AUTO PARTS	45.98	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	700023	7196/NAPA AUTO PARTS	294.82	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	699523	7196/NAPA AUTO PARTS	187.38	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	698640	7196/NAPA AUTO PARTS	139.35	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	700858	7196/NAPA AUTO PARTS	143.95	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	701018	7196/NAPA AUTO PARTS	121.93	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94018 1700203	701323	7196/NAPA AUTO PARTS	28.97	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1024998	4598/NEW YORK BUS SALES	387.00	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1024663	4598/NEW YORK BUS SALES	123.13	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1024786	4598/NEW YORK BUS SALES	89.73	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	0	4598/NEW YORK BUS SALES	2,963.76	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1025054	4598/NEW YORK BUS SALES	60.01	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94020 1700202	1025550	4598/NEW YORK BUS SALES	36.24	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94022 1700803	52718	10065/ONE SOURCE OF NEW JERSEY LLC	114.55	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94027 1701102	74689FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	268.52	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94060 1701939	091135	5969/TOMAR INDUSTRIES, INC.	588.60	06/16/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94231 1700173	IN75784	1737/BUS PARTS WAREHOUSE	170.75	06/30/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94232 1701608	1IN097710	2465/DOVER BRAKE & CLUTCH CO., INC.	65.88	06/30/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94232 1701608	1IN097564	2465/DOVER BRAKE & CLUTCH CO., INC.	61.18	06/30/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94232 1701608	1IN098018	2465/DOVER BRAKE & CLUTCH CO., INC.	-60.00	06/30/2017	cr01755	C
11-000-270-610-28-5504	94232 1701608	1IN098018	2465/DOVER BRAKE & CLUTCH CO., INC.	207.46	06/30/2017	inv#1in098108	C
11-000-270-610-28-5504	94232 1701608	1IN097953	2465/DOVER BRAKE & CLUTCH CO., INC.	57.00	06/30/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94232 1701608	1IN097821	2465/DOVER BRAKE & CLUTCH CO., INC.	203.39	06/30/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94232 1701608	1IN097896	2465/DOVER BRAKE & CLUTCH CO., INC.	214.00	06/30/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94232 1701608	1IN098095	2465/DOVER BRAKE & CLUTCH CO., INC.	32.87	06/30/2017	REPAIR PARTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			INC.				
11-000-270-610-28-5504	94236 1703568	100515F/CM3265/HOOVER TRUCK CENTERS, INC. 99475F		7.51	06/30/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94236 1703568	98959F	3265/HOOVER TRUCK CENTERS, INC.	164.53	06/30/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94245 1700203	701970	7196/NAPA AUTO PARTS	42.78	06/30/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94245 1700203	702196	7196/NAPA AUTO PARTS	37.18	06/30/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94248 1701102	71516FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	11.06	06/30/2017	REPAIR PARTS	C
			Total For Account	14,588.89			
			11-000-270-610-28-5504				
11-000-270-800-28-5505	93991 1700170	283535	6456/AMERICAN WEAR	16.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93991 1700170	286090	6456/AMERICAN WEAR	20.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93991 1700170	288644	6456/AMERICAN WEAR	16.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93991 1700170	291220	6456/AMERICAN WEAR	16.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93991 1700170	293785	6456/AMERICAN WEAR	16.80	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93998 1700175	207590	2193/COUNTY WELDING SUPPLY CO	8.00	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93998 1700175	182973	2193/COUNTY WELDING SUPPLY CO	116.68	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	93998 1700175	208139	2193/COUNTY WELDING SUPPLY CO	8.00	06/16/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	94229 1700170	299441	6456/AMERICAN WEAR	16.80	06/30/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505	94229 1700170	296357	6456/AMERICAN WEAR	16.80	06/30/2017	GARAGE EXPENSES	C
			Total For Account	254.28			
			11-000-270-800-28-5505				
11-000-291-220-40-8102	906252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	145,480.13	06/30/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101	906202017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	349.94	06/30/2017	DCRP GTLI June 2017	H
11-000-291-241-40-8101	906212017 1701039		5138/RANDOLPH BOARD OF ED AGENCY AC	1,000.02	06/30/2017	DCRP June 2017	H
11-000-291-241-40-8101	906232017 1703913		5138/RANDOLPH BOARD OF ED AGENCY AC	2,826.46	06/30/2017	AXA June 2017	H
11-000-291-241-40-8101	906242017 1703913		5138/RANDOLPH BOARD OF ED AGENCY AC	7,458.36	06/30/2017	Lincoln June 2017	H
			Total For Account	11,634.78			
			11-000-291-241-40-8101				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-250-40-8103	906252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	9,938.07	06/30/2017	UNEMPLOYMENT	H
11-000-291-270-40-8203	93873 1700732	H5062289	10789/AETNA LIFE INSURANCE COMPANY	785,149.54	06/16/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	93885 1700731	2208(1000-8	10736/BENECARD SERVICES, LLC 000) 6/17	211,833.20	06/16/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	94026 1702141	142558-997310922/PAYFLEX SYSTEMS USA, INC. 64		600.45	06/16/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	94281 1702141	142558-101010922/PAYFLEX SYSTEMS USA, INC. 336		336.15	06/30/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,900.94	06/19/2017	MEDICAL INSURANCE	H
11-000-291-270-40-8203	906222017 1701013		5138/RANDOLPH BOARD OF ED AGENCY AC	374.80	06/30/2017	MEDICAL INSURANCE	H
		Total For Account		1,033,195.08			
		11-000-291-270-40-8203					
11-000-291-270-40-8204	93916 1700729	113998	2816/FLAGSHIP HEALTH SYSTEMS, INC.	1,074.78	06/16/2017	DENTAL INSURANCE	C
11-000-291-280-09-8210	93805 1703682		10379/MICHELE ADRIANO de OLIVEIRA	1,744.05	06/16/2017	INTERNSHIP II	C
11-000-291-280-09-8210	93810 1703597		10423/GARY R. BRADY	2,906.75	06/16/2017	TRENDS & ISSUES IN ED TECH	C
11-000-291-280-09-8210	93811 1703570		9517/LINDSAY BRINKERHOFF	1,744.05	06/16/2017	ASSESSMT OF CURR. & INSTRUCTIO	C
11-000-291-280-09-8210	93812 1703631		9136/NICOLE CALABRO	1,305.00	06/16/2017	FIELD SUPERVISION II	C
11-000-291-280-09-8210	93813 1703633		10673/JOSEPH CALAFIORE	1,744.05	06/16/2017	DIFFERENTIATED SUPERVISION	C
11-000-291-280-09-8210	93814 1703683		9951/KIM CHIESA	1,744.05	06/16/2017	TEACHING MUSIC / DEMOCRATIC PR	C
11-000-291-280-09-8210	93822 1703636		10975/BRITTANY DUNGAN	1,305.00	06/16/2017	DIAGNOSIS & CORRECTION /READ.	C
11-000-291-280-09-8210	93828 1703592		10353/KERI GIULIANA	400.00	06/16/2017	REACHING YOUNG READERS	C
11-000-291-280-09-8210	93828 1703592		10353/KERI GIULIANA	400.00	06/16/2017	BUILDING COMPREHENSION	C
11-000-291-280-09-8210	93829 1703590		6721/KELLY HART	1,305.00	06/16/2017	CURR.DEVLMT&EVAL	C
11-000-291-280-09-8210	93834 1703564		8273/LEAH REBEKAH KACICZ	1,245.00	06/16/2017	REFLECTIVE PRACTICE IN TEACH.	C
11-000-291-280-09-8210	93836 1703702		10515/LEAH KONIKOWSKI	1,650.00	06/16/2017	ASSESSMT TECH. FOR STUDENT LRN	C
11-000-291-280-09-8210	93837 1703690		7419/KELLY LAMBERT	581.35	06/16/2017	DISSERTATION SEMINAR	C
11-000-291-280-09-8210	93840 1703630		10809/MICHAEL LONIE	1,744.05	06/16/2017	EFF. LEAD. IN DIVERSE SOCIETY	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-280-09-8210	93844 1703629		10016/BRYAN MATE	1,744.05	06/16/2017	DIFFERENTIATED SUPERVISION	C
11-000-291-280-09-8210	93848 1703589		8621/KIRSTEN MISIUNAS	1,744.05	06/16/2017	CURRENT ISSUES IN ESL	C
11-000-291-280-09-8210	93849 1703628		10457/GIA MODESTINO	1,744.05	06/16/2017	ACTION RESEARCH	C
11-000-291-280-09-8210	93850 1703563		10516/ERIK NACLERIO	1,744.05	06/16/2017	DIFFERENTIATED SUPERVISION	C
11-000-291-280-09-8210	93860 1703632		8414/CHRISTINE SHAY	1,744.05	06/16/2017	INTERMEDIATE STATS	C
11-000-291-280-09-8210	93865 1703566		10021/LENA WASYLYK	381.65	06/16/2017	ESSENTIAL CLSSRM TECH FOR TEAC	C
11-000-291-280-09-8210	93866 1703704		11101/JENNIFER WIDUTA	1,744.05	06/16/2017	APPLIED BEHAVIOR ANALYSIS PRIN	C
11-000-291-280-09-8210	94355 1703845		10973/NOELLE CONGERO	1,744.05	06/30/2017	LEGAL AND ETHICAL ISSUES	C
11-000-291-280-09-8210	94365 1703856		10090/RYAN HALLOCK	1,744.05	06/30/2017	TESTING AND EVALUATIONS	C
11-000-291-280-09-8210	94371 1703860		9359/ELIZABETH MEEHAN	1,699.65	06/30/2017	INTRO TO EDUC. TECH	C
11-000-291-280-09-8210	94371 1703860		9359/ELIZABETH MEEHAN	1,699.65	06/30/2017	INTEGRATED SOFTWARE ACROSS CUR	C
11-000-291-280-09-8210	94377 1703859		10100/ANDREW PIASCIK	705.00	06/30/2017	RESOURCE AND FISCAL MGMT	C
11-000-291-280-09-8210	94377 1703859		10100/ANDREW PIASCIK	705.00	06/30/2017	STRENGTHENING LIT FOR EDUC LEA	C
11-000-291-280-09-8210	94382 1703857		10449/ERICA ROSSMANN	1,744.05	06/30/2017	SUPERVISED PRACT./READING PROB	C
11-000-291-280-09-8210	94385 1703846		11022/MICHELLE THOMAS	1,744.05	06/30/2017	FOUNDATIONS OF SCHOOL LIBRARIA	C
11-000-291-280-09-8210	94388 1703847		11069/DANIELLE TROMBA	1,305.00	06/30/2017	CHILDRENS LIT	C
11-000-291-280-09-8210	94391 1703858		9843/AGATHA WILKE	1,305.00	06/30/2017	INTERNSHIP I	C
			Total For Account	45,059.80			
			11-000-291-280-09-8210				
11-110-100-101-15-2131	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	32,170.00	06/19/2017	SAL KINDERGARTEN	H
11-110-100-101-15-2132	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	06/19/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	412,398.04	06/19/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	12,207.50	06/19/2017	SUBSTITUTE GRADES 1-5	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2135	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	06/19/2017	SUB-PRO DEVEL-GRADES 1-5	H
11-120-100-101-15-2161	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,936.98	06/19/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	34,549.56	06/19/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	994.20	06/19/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,625.14	06/19/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	291,670.18	06/19/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,507.50	06/19/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	36,600.00	06/19/2017	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,247.36	06/19/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,612.00	06/19/2017	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,915.48	06/19/2017	SALARY-CLASS COVERAGE RM	H
11-130-100-101-15-2166	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	915.95	06/19/2017	SALARY RMS CHEM HYGIENE	H
11-140-100-101-15-2137	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	448,040.71	06/19/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	7,885.00	06/19/2017	SUBSTITUTES GRADES 9-12	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-15-2140	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	83,360.00	06/19/2017	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,894.88	06/19/2017	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,477.18	06/19/2017	SALARY-CLASS COVERAGE HS	H
11-140-100-101-15-2166	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,750.00	06/19/2017	SALARY HS CHEM HYGIENE C	H
11-140-100-101-15-2171	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	6,021.00	06/19/2017	SALARY HS LEAD TEACHERS	H
11-150-100-101-15-2115	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	10,262.50	06/19/2017	HOME INSTRUCTION	H
11-150-100-320-49-0000	93788 1703686	5625	10495/AMERICAN TUTOR, INC.	1,160.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93788 1703799	5666	10495/AMERICAN TUTOR, INC.	348.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93802 1702030	17179	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93802 1702030	17285	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93802 1702030	17420	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93802 1702030	17548	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93803 1703493	27412	10001/STEPPING FORWARD COUNSELING CENTER	3,000.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93972 1703460	2819	9023/SAINT CLARE'S HEALTH SYSTEM	550.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93972 1703460	2838	9023/SAINT CLARE'S HEALTH SYSTEM	715.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	93972 1703460	2839	9023/SAINT CLARE'S HEALTH SYSTEM	110.00	06/16/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	94221 1703361	417-3	11173/PRINCETON HEALTHCARE SYSTEM	2,795.00	06/30/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	94223 1703903	2889	9023/SAINT CLARE'S HEALTH SYSTEM	6,985.00	06/30/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	94256 1703906	2905	9023/SAINT CLARE'S HEALTH SYSTEM	1,595.00	06/30/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000	94282 1703907	PS-1434	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,300.00	06/30/2017	PPS-HOME INSTRUCTION	C

**Total For Account
11-150-100-320-49-0000**

19,508.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-106-15-2162	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,602.00	06/19/2017	REA SETTLEMENT 2.8%	H
11-190-100-106-15-2199	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	21,086.20	06/19/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-320-23-0002	94259 1703742	11477941	6988/SCHOLASTIC LIBRARY PUBLISHING	550.00	06/30/2017	FERNBROOK PP TECH SERVIC	C
11-190-100-320-23-0042	94012 1703158	0032543	11093/MATHALICIOUS, LLC	640.00	06/16/2017	5-8 STEM PRU TECH SERV	C
11-190-100-340-01-0000	94243 1700347	2844003	4358/MUSIC DEN	65.00	06/30/2017	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000	94243 1700347	2844002	4358/MUSIC DEN	152.68	06/30/2017	PURCHASED PROFESSIONAL-E	C
			Total For Account	217.68			
			11-190-100-340-01-0000				
11-190-100-340-02-0000	94016 1700018	2821027	4358/MUSIC DEN	75.00	06/16/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	94016 1700522	2820873	4358/MUSIC DEN	57.97	06/16/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000	94016 1700520	2841453	4358/MUSIC DEN	55.00	06/16/2017	PURCHASED TECHNICAL SERV	C
			Total For Account	112.97			
			11-190-100-340-03-0000				
11-190-100-340-04-0000	94016 1700078	2821148	4358/MUSIC DEN	204.98	06/16/2017	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000	93948 1700562	99391	3894/LOSERS MUSIC COMPANY	43.50	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	93948 1700562	99392	3894/LOSERS MUSIC COMPANY	20.25	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	93948 1700562	99294	3894/LOSERS MUSIC COMPANY	20.92	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94017 1700568	147722	4367/MUSIC SHOP LLC	25.00	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94017 1700568	80238	4367/MUSIC SHOP LLC	80.00	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94017 1700568	80237	4367/MUSIC SHOP LLC	70.00	06/16/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94243 1700570	2798440	4358/MUSIC DEN	150.00	06/30/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94244 1700568	141165A	4367/MUSIC SHOP LLC	24.55	06/30/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94244 1700568	141467	4367/MUSIC SHOP LLC	35.00	06/30/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94244 1700568	147723	4367/MUSIC SHOP LLC	60.00	06/30/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94330 1700562	100119	3894/LOSERS MUSIC COMPANY	559.92	06/30/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94330 1700562	100120	3894/LOSERS MUSIC COMPANY	374.00	06/30/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94330 1700562	100221	3894/LOSERS MUSIC COMPANY	149.00	06/30/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000	94330 1700562	96922	3894/LOSERS MUSIC COMPANY	41.25	06/30/2017	PURCH. TECH. SVC.	C
			Total For Account	1,653.39			
			11-190-100-340-05-0000				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-340-44-0440	94017 1701474	146614	4367/MUSIC SHOP LLC	138.00	06/16/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	94017 1701474	146615	4367/MUSIC SHOP LLC	175.00	06/16/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	94017 1701474	146616	4367/MUSIC SHOP LLC	175.00	06/16/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	94017 1701474	146617	4367/MUSIC SHOP LLC	127.00	06/16/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	94017 1701474	142439	4367/MUSIC SHOP LLC	20.00	06/16/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	94244 1701474	146618	4367/MUSIC SHOP LLC	55.00	06/30/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440	94244 1701474	M146626	4367/MUSIC SHOP LLC	270.25	06/30/2017	MUSIC PURCH TECH SERV	C
	Total For Account			960.25			
	11-190-100-340-44-0440						
11-190-100-440-23-0001	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	992.52	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	992.52	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	922.79	06/16/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,907.83			
	11-190-100-440-23-0001						
11-190-100-440-23-0002	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	1,428.38	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	1,063.81	06/16/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			3,920.57			
	11-190-100-440-23-0002						
11-190-100-440-23-0003	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	1,031.72	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	850.21	06/16/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,913.65			
	11-190-100-440-23-0003						
11-190-100-440-23-0004	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	1,807.46	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	1,020.70	06/16/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			4,635.62			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-440-23-0004							
11-190-100-440-23-0005	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	1,945.21	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	93931 1701338	302948151	10064/HP FINANCIAL SERVICES COMPANY	415.70	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	2,066.98	06/16/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				6,373.10			
11-190-100-440-23-0005							
11-190-100-440-23-0006	93893 1701235	17331373	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	93893 1701235	17382242	11051/CANON FINANCIAL SERVICES, INC.	4,269.33	06/16/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	2,801.30	06/16/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				11,339.96			
11-190-100-440-23-0006							
11-190-100-580-06-0010	94253 1702833	1/10/17	5183/RANDOLPH TOWNSHIP SCHOOLS	176.00	06/30/2017	SERV LEARNING TRAVEL	C
11-190-100-580-06-0010	94253 1702833	01/23/17	5183/RANDOLPH TOWNSHIP SCHOOLS	183.50	06/30/2017	SERV LEARNING TRAVEL	C
11-190-100-580-06-0010	94253 1702833	2/22/17	5183/RANDOLPH TOWNSHIP SCHOOLS	183.50	06/30/2017	SERV LEARNING TRAVEL	C
11-190-100-580-06-0010	94253 1702833	2/6/17	5183/RANDOLPH TOWNSHIP SCHOOLS	183.50	06/30/2017	SERV LEARNING TRAVEL	C
11-190-100-580-06-0010	94253 1702833	3/9/17	5183/RANDOLPH TOWNSHIP SCHOOLS	183.50	06/30/2017	SERV LEARNING TRAVEL	C
11-190-100-580-06-0010	94253 1702833	3/22/17	5183/RANDOLPH TOWNSHIP SCHOOLS	183.50	06/30/2017	SERV LEARNING TRAVEL	C
11-190-100-580-06-0010	94253 1702833	4/7/17	5183/RANDOLPH TOWNSHIP SCHOOLS	183.50	06/30/2017	SERV LEARNING TRAVEL	C
11-190-100-580-06-0010	94253 1702833	4/25/17	5183/RANDOLPH TOWNSHIP SCHOOLS	153.50	06/30/2017	SERV LEARNING TRAVEL	C
11-190-100-580-06-0010	94253 1702833	5/23/17	5183/RANDOLPH TOWNSHIP SCHOOLS	153.50	06/30/2017	SERV LEARNING TRAVEL	C
11-190-100-580-06-0010	94253 1702833	6/2/17	5183/RANDOLPH TOWNSHIP SCHOOLS	183.50	06/30/2017	SERV LEARNING TRAVEL	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
Total For Account				1,767.50			
11-190-100-580-06-0010							
11-190-100-610-01-2401	93940 1700349	01R93119	3457/JW PEPPER & SON, INC.	126.87	06/16/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	93943 1700688	10067	11016/KNOWING SCIENCE LLC	-64.80	06/16/2017	C/M 101110CM	C
11-190-100-610-01-2401	93943 1700688	10067	11016/KNOWING SCIENCE LLC	432.00	06/16/2017	Inv 10067	C
11-190-100-610-01-2401	94016 1700350	2827928	4358/MUSIC DEN	49.50	06/16/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401	94243 1700350	2844001	4358/MUSIC DEN	98.50	06/30/2017	ED SUPP/REPL/CG	C
Total For Account				642.07			
11-190-100-610-01-2401							
11-190-100-610-02-2402	93883 1703669	3480327	1500/BARNES & NOBLE BOOKSELLERS	1,996.00	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93894 1700155	49865512 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	389.70	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93925 1703599	6780284	9596/HEINEMANN PUBLISHING-GREENWOOD	265.65	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	93943 1701577	10070	11016/KNOWING SCIENCE LLC	-27.00	06/16/2017	C/M 101113CM	C
11-190-100-610-02-2402	93943 1701577	10070	11016/KNOWING SCIENCE LLC	180.00	06/16/2017	Inv 10070	C
11-190-100-610-02-2402	93989 1700109	I43094787	6236/W B MASON CO INC	253.15	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	94035 1703598	5960205	5208/REALLY GOOD STUFF, INC.	223.39	06/16/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402	94068 1703606	1676994	7217/WILSON LANGUAGE TRAINING CORP	4,033.80	06/16/2017	ED SUPP/REPL/FB	C
Total For Account				7,314.69			
11-190-100-610-02-2402							
11-190-100-610-03-2403	93875 1703213	1606606406	10383/AMAZON.COM LLC	159.90	06/16/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	93943 1700830	10069	11016/KNOWING SCIENCE LLC	-50.40	06/16/2017	C/M 101112CM	C
11-190-100-610-03-2403	93943 1700830	10069	11016/KNOWING SCIENCE LLC	336.00	06/16/2017	Inv 10069	C
11-190-100-610-03-2403	93989 1700141	I44445191	6236/W B MASON CO INC	141.00	06/16/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	94058 1703096	0045438-IN	5838/TANNER NORTH JERSEY INC.	496.20	06/16/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	94183 1703873		4921/PETTY CASH IRONIA SCHOOL	30.27	06/23/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	94243 1701780	2844004	4358/MUSIC DEN	35.82	06/30/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403	94284 1703596	I45592488	6236/W B MASON CO INC	188.85	06/30/2017	ED SUPP/REPL/IR	C
Total For Account				1,337.64			
11-190-100-610-03-2403							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-04-2404	93894 1700049	49851531	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	194.85	06/16/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404	93943 1700784	10068	11016/KNOWING SCIENCE LLC	-98.40	06/16/2017	C/M 101111CM	C
11-190-100-610-04-2404	93943 1700784	10068	11016/KNOWING SCIENCE LLC	656.00	06/16/2017	Inv 10068	C
	Total For Account			752.45			
	11-190-100-610-04-2404						
11-190-100-610-05-2410	93883 1703395	3468939	1500/BARNES & NOBLE BOOKSELLERS	41.64	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93883 1703489	3474294	1500/BARNES & NOBLE BOOKSELLERS	79.90	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93901 1702766	002582920	2187/COUNTY COLLEGE OF MORRIS	31.20	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93920 1700575	0287074000	3000/GLASS GARDENS, INC.	65.47	06/16/2017	ED SUPP/GENL/RMS	C
		7					
11-190-100-610-05-2410	93920 1700575	0287058901	3000/GLASS GARDENS, INC.	93.05	06/16/2017	ED SUPP/GENL/RMS	C
		5					
11-190-100-610-05-2410	93920 1700575	0287034963	3000/GLASS GARDENS, INC.	8.44	06/16/2017	ED SUPP/GENL/RMS	C
		0	BALANCE				
11-190-100-610-05-2410	93988 1703699		11215/Maxine Sams	256.50	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93989 1700630	I44331206	6236/W B MASON CO INC	2,147.00	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	93989 1703645	I44598095	6236/W B MASON CO INC	0.16	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	94056 1703617	1324	11206/SUMMIT K12 HOLDINGS, INC.	82.50	06/16/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410	94284 1700584	I43096464	6236/W B MASON CO INC	1,036.86	06/30/2017	ED SUPP/GENL/RMS	C
	Total For Account			3,842.72			
	11-190-100-610-05-2410						
11-190-100-610-06-0010	94010 1703241	06/03/2017	7935/MARIOS PIZZERIA	154.50	06/16/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	94019 1703344	421774	4423/NASCO	396.02	06/16/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	94019 1703344	429547	4423/NASCO	27.23	06/16/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	94038 1703345	74664	7487/S.A.N.E.	60.39	06/16/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	94041 1703511	3081027359	5425/SAX ARTS & CRAFTS	11.25	06/16/2017	SERV LEARNING SUPPLY	C
		31					
11-190-100-610-06-0010	94227 1703290	IN0059420	10429/MASCHIO'S FOOD SERVICES, INC.	650.00	06/30/2017	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010	94252 1703327	589324	6808/RANDOLPH DINER	2,000.00	06/30/2017	SERV LEARNING SUPPLY	C
	Total For Account			3,299.39			
	11-190-100-610-06-0010						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-06-2416	93989 1703574	I44453271	6236/W B MASON CO INC	1,073.50	06/16/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	94045 1703305	2081183438	10967/School Specialty/Furniture & Equip 75	1,132.95	06/16/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416	94275 1703575	375394	10058/UNITED BUSINESS SYSTEMS	328.00	06/30/2017	ED SUPPL/REPL/HS/GEN	C
Total For Account 11-190-100-610-06-2416				2,534.45			
11-190-100-610-08-0000	93875 1703142	1330193567	10383/AMAZON.COM LLC 20	272.34	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93875 1703142	1330162474	10383/AMAZON.COM LLC 30	676.49	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93875 1703142	1330150405	10383/AMAZON.COM LLC 92	30.26	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93925 1703132	6758068	9596/HEINEMANN PUBLISHING-GREENWOOD	506.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	93989 1703481	I44052234	6236/W B MASON CO INC	35.83	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94009 1703554	INV117668	10750/MAKERBOT INDUSTRIES, LLC	3,562.54	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94028 1703197	00105829	11168/PIONEER VALLEY BOOKS	1,944.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94028 1703198	00105908	11168/PIONEER VALLEY BOOKS	1,944.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94028 1703199	00105906	11168/PIONEER VALLEY BOOKS	1,944.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94035 1703537	5951527	5208/REALLY GOOD STUFF, INC.	778.31	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058 1703279	0045442-IN	5838/TANNER NORTH JERSEY INC.	1,305.00	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058 1703279	0045453-IN	5838/TANNER NORTH JERSEY INC.	382.84	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058 1703275	0045452-IN	5838/TANNER NORTH JERSEY INC.	1,914.20	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058 1703276	0045450-IN	5838/TANNER NORTH JERSEY INC.	765.68	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058 1703277	0045435-IN	5838/TANNER NORTH JERSEY INC.	1,560.90	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058 1703277	0045449-IN	5838/TANNER NORTH JERSEY INC.	765.68	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94058 1703470	0045478-IN	5838/TANNER NORTH JERSEY INC.	4,507.29	06/16/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94241 1703736	35254653	9716/MCMaster-CARR SUPPLY CO.	867.02	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94260 1703222	3081027242	5458/SCHOOL SPECIALTY INC 59	629.58	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94260 1703737	2081183837	5458/SCHOOL SPECIALTY INC 36	848.96	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94260 1703220	3081027242	5458/SCHOOL SPECIALTY INC 61	1,361.48	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94260 1703221	2081180844	5458/SCHOOL SPECIALTY INC 25	1,214.40	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94260 1703749	3081027538	5458/SCHOOL SPECIALTY INC 98	494.25	06/30/2017	SUPPLIES AND MATERIALS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-08-0000	94260 1703716	2081183595	5458/SCHOOL SPECIALTY INC 44	103.18	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94269 1703553	0045578-IN	5838/TANNER NORTH JERSEY INC.	14,351.25	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94269 1703501	0045621-IN	5838/TANNER NORTH JERSEY INC.	69.08	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703144	2908530071	10383/AMAZON.COM LLC 87	165.40	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703144	2689122656	10383/AMAZON.COM LLC 99	5.10	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703144	2541194095	10383/AMAZON.COM LLC 64	5.99	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703144	2908581663	10383/AMAZON.COM LLC 97	390.97	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703143	0468074006	10383/AMAZON.COM LLC 52	61.18	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703143	0468037687	10383/AMAZON.COM LLC 38	43.75	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703143	0468070948	10383/AMAZON.COM LLC 51	53.52	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703143	0468068861	10383/AMAZON.COM LLC 43	6.95	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703143	0468034715	10383/AMAZON.COM LLC 92	157.13	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703143	0468000237	10383/AMAZON.COM LLC 69	83.59	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703143	0468021722	10383/AMAZON.COM LLC 82	592.43	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703143	0468026130	10383/AMAZON.COM LLC 96	91.04	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703143	2762799343	10383/AMAZON.COM LLC 14	5.99	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703143	2546990701	10383/AMAZON.COM LLC 69	5.22	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703143	0611329413	10383/AMAZON.COM LLC 87	11.77	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703143	2117684076	10383/AMAZON.COM LLC 10	5.99	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703143	1142605157	10383/AMAZON.COM LLC 10	5.98	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94290 1703143	2349623231	10383/AMAZON.COM LLC	5.99	06/30/2017	SUPPLIES AND MATERIALS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
		85					
11-190-100-610-08-0000	94290 1703143	0459752012	10383/AMAZON.COM LLC	3.97	06/30/2017	SUPPLIES AND MATERIALS	C
		25					
11-190-100-610-08-0000	94295 1703721	0012746444	1399/ASCD	157.76	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94298 1703720	3487800	1500/BARNES & NOBLE BOOKSELLERS	779.00	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94298 1703800	3495571	1500/BARNES & NOBLE BOOKSELLERS	16.00	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94298 1703800	3495572	1500/BARNES & NOBLE BOOKSELLERS	52.76	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94298 1703778	3495598	1500/BARNES & NOBLE BOOKSELLERS	102.24	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94315 1703077	17-122	9733/GUARDIAN GYM EQUIPMENT	5,400.00	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94328 1703714	4020110617	3717/LAKESHORE LEARNING MATERIALS	561.58	06/30/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000	94329 1703738	51917	10845/LITTLEBITS ELECTRONICS, INC.	854.85	06/30/2017	SUPPLIES AND MATERIALS	C
		Total For Account		52,460.71			
		11-190-100-610-08-0000					
11-190-100-610-16-0160	93890 1703259	98970484	1713/BSN SPORTS INC	773.11	06/16/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	94033 1703604	06/02/2017	11203/PROJECT FIT AMERICA	281.00	06/16/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160	94044 1703253	2081181393	5458/SCHOOL SPECIALTY INC	187.16	06/16/2017	SUPPL/EQUIP P.E.	C
		12					
		Total For Account		1,241.27			
		11-190-100-610-16-0160					
11-190-100-610-23-0000	93897 1700604	HPV7454	8130/CDW GOVERNMENT, INC.	172.23	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1700604	HTG3185	8130/CDW GOVERNMENT, INC.	513.94	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1700604	HSN9820	8130/CDW GOVERNMENT, INC.	631.64	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1700604	HSF3538	8130/CDW GOVERNMENT, INC.	414.91	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1700604	HSZ1588	8130/CDW GOVERNMENT, INC.	158.68	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1700604	HSZ5546	8130/CDW GOVERNMENT, INC.	172.23	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1700604	HTR0082	8130/CDW GOVERNMENT, INC.	33.02	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1700604	HWM3502	8130/CDW GOVERNMENT, INC.	28.74	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	93897 1703387	HVL3427	8130/CDW GOVERNMENT, INC.	372.51	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	94051 1703378	318204	11010/Square Grove, LLC	3,195.00	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	94053 1703452	8044464014	5704/STAPLES BUSINESS ADVANTAGE	316.89	06/16/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	94266 1703595	3342613864	5704/STAPLES BUSINESS	950.67	06/30/2017	SUPPL/EQUIP COMPUTERS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			ADVANTAGE				
11-190-100-610-23-0000	94303 1703843	JHJ8472	8130/CDW GOVERNMENT, INC.	322.90	06/30/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	94303 1703877	JHS5697	8130/CDW GOVERNMENT, INC.	371.33	06/30/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	94303 1700604	JHX4456	8130/CDW GOVERNMENT, INC.	130.61	06/30/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	94303 1700604	JGQ4437	8130/CDW GOVERNMENT, INC.	64.95	06/30/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	94303 1700604	JGR8735	8130/CDW GOVERNMENT, INC.	32.96	06/30/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	94303 1700604	JGM3356	8130/CDW GOVERNMENT, INC.	193.98	06/30/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	94303 1700604	JGP8342	8130/CDW GOVERNMENT, INC.	43.10	06/30/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000	94303 1700604	JGT3211	8130/CDW GOVERNMENT, INC.	72.68	06/30/2017	SUPPL/EQUIP COMPUTERS	C
			Total For Account	8,192.97			
			11-190-100-610-23-0000				
11-190-100-610-23-0002	94303 1703087	HZK5527	8130/CDW GOVERNMENT, INC.	128.20	06/30/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	94303 1703087	JCH1528	8130/CDW GOVERNMENT, INC.	1,466.00	06/30/2017	FERNBROOK TECH SUPP	C
11-190-100-610-23-0002	94303 1703087	JCX2865	8130/CDW GOVERNMENT, INC.	70.00	06/30/2017	FERNBROOK TECH SUPP	C
			Total For Account	1,664.20			
			11-190-100-610-23-0002				
11-190-100-610-23-0003	93942 1703541	81121	8462/KEYBOARD CONSULTANTS, INC.	409.00	06/16/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	94249 1703724	101234	10446/PIVOTAL COMMUNICATIONS GROUP LLC	13.00	06/30/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	94268 1703764	INV-170614-0007687	11217/TANGIBLE PLAY, INC.	198.00	06/30/2017	IRONIA TECH SUPP	C
11-190-100-610-23-0003	94303 1703766	JDN9035	8130/CDW GOVERNMENT, INC.	394.00	06/30/2017	IRONIA TECH SUPP	C
			Total For Account	1,014.00			
			11-190-100-610-23-0003				
11-190-100-610-23-0004	93875 1703316	0462074963 40	10383/AMAZON.COM LLC	63.98	06/16/2017	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	94047 1703367	B06501541	10067/SOFTWARE HOUSE INTERNATIONAL	102.30	06/16/2017	SHONGUM TECH SUPP	C
11-190-100-610-23-0004	94303 1703848	JHN0932	8130/CDW GOVERNMENT, INC.	75.98	06/30/2017	SHONGUM TECH SUPP	C
			Total For Account	242.26			
			11-190-100-610-23-0004				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-23-0005	93897 1703618	JBB0154	8130/CDW GOVERNMENT, INC.	32.96	06/16/2017	MIDDLE SCHOOL TECH SUPP	C
11-190-100-610-23-0005	94064 1703439	0001578161	6180/VALIANT NATIONAL AV SUPPLY	391.36	06/16/2017	MIDDLE SCHOOL TECH SUPP	C
	Total For Account			424.32			
	11-190-100-610-23-0005						
11-190-100-610-23-0006	93897 1703121	HVT6834	8130/CDW GOVERNMENT, INC.	175.00	06/16/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	93897 1703121	HVM0018	8130/CDW GOVERNMENT, INC.	733.00	06/16/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	93897 1703121	HVC8196	8130/CDW GOVERNMENT, INC.	2,932.00	06/16/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	93897 1703121	HLP2183	8130/CDW GOVERNMENT, INC.	320.50	06/16/2017	HIGH SCHOOL TECH SUPP	C
11-190-100-610-23-0006	94303 1703877	JHS5697	8130/CDW GOVERNMENT, INC.	2,175.89	06/30/2017	HIGH SCHOOL TECH SUPP	C
	Total For Account			6,336.39			
	11-190-100-610-23-0006						
11-190-100-610-23-0008	94293 1703657	4443520991	1339/APPLE INC.	4,498.00	06/30/2017	CURRICULUM TECH SUPP	C
11-190-100-610-23-0008	94293 1703657	4440999800	1339/APPLE INC.	138.00	06/30/2017	CURRICULUM TECH SUPP	C
11-190-100-610-23-0008	94302 1703659	2422495	8838/CAMCOR, INC.	223.00	06/30/2017	CURRICULUM TECH SUPP	C
11-190-100-610-23-0008	94302 1703659	2422213	8838/CAMCOR, INC.	1,405.52	06/30/2017	CURRICULUM TECH SUPP	C
11-190-100-610-23-0008	94303 1703661	JBG1586	8130/CDW GOVERNMENT, INC.	2,547.84	06/30/2017	CURRICULUM TECH SUPP	C
11-190-100-610-23-0008	94303 1703844	JHK3421	8130/CDW GOVERNMENT, INC.	342.90	06/30/2017	CURRICULUM TECH SUPP	C
	Total For Account			9,155.26			
	11-190-100-610-23-0008						
11-190-100-610-23-0042	93897 1703160	HVT6881	8130/CDW GOVERNMENT, INC.	35.00	06/16/2017	RMS STEM TECH SUPP	C
11-190-100-610-23-0042	93897 1703160	HVM0019	8130/CDW GOVERNMENT, INC.	733.00	06/16/2017	RMS STEM TECH SUPP	C
11-190-100-610-23-0042	93897 1703160	HLP2184	8130/CDW GOVERNMENT, INC.	64.10	06/16/2017	RMS STEM TECH SUPP	C
	Total For Account			832.10			
	11-190-100-610-23-0042						
11-190-100-610-23-0044	93897 1703328	HSX7545	8130/CDW GOVERNMENT, INC.	965.12	06/16/2017	MUSIC/ART TECH SUPP	C
11-190-100-610-23-0045	93881 1703339	4437178431	1339/APPLE INC.	5,880.00	06/16/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-0045	93881 1703339	4435765784	1339/APPLE INC.	1,196.00	06/16/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-0045	93897 1703089	HVT6814	8130/CDW GOVERNMENT, INC.	35.00	06/16/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-0045	93897 1703089	HVM0016	8130/CDW GOVERNMENT, INC.	733.00	06/16/2017	RMS HUMANITIES TECH SUPP	C
11-190-100-610-23-0045	93897 1703089	HJR9265	8130/CDW GOVERNMENT, INC.	64.10	06/16/2017	RMS HUMANITIES TECH SUPP	C
	Total For Account			7,908.10			
	11-190-100-610-23-0045						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-41-0411	94314 1703891	8693895-02	11096/GRIZZLY INDUSTRIAL, INC.	1,495.00	06/30/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-041S	93894 17ED0423	49859107 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	134.85	06/16/2017	SUPPLIES	C
11-190-100-610-41-041S	94063 1700720	0000E80419	9058/UNITED PARCEL SERVICES 197	28.34	06/16/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	94311 1701171	2010991B	10502/FOLLETT SCHOOL SOLUTIONS, INC.	43.32	06/30/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S	94311 1701171	2038121A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	248.00	06/30/2017	ED SUPPL/REPL/HS/SCIENCE	C
		Total For Account		454.51			
		11-190-100-610-41-041S					
11-190-100-610-43-043S	93875 1703262	2685916431	10383/AMAZON.COM LLC 51	28.65	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703262	2685962274	10383/AMAZON.COM LLC 82	525.70	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703262	2685909983	10383/AMAZON.COM LLC 83	349.50	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703262	2685960324	10383/AMAZON.COM LLC 13	116.68	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703262	2685960641	10383/AMAZON.COM LLC 17	625.83	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703262	2685967663	10383/AMAZON.COM LLC 33	1,327.39	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703262	2685958299	10383/AMAZON.COM LLC 76	66.03	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703262	2685922547	10383/AMAZON.COM LLC 84	221.52	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703263	0368588082	10383/AMAZON.COM LLC 23	399.36	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703263	0368500864	10383/AMAZON.COM LLC 30	232.96	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703263	0822404307	10383/AMAZON.COM LLC 59	38.09	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703263	1018611985	10383/AMAZON.COM LLC 58	63.96	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703263	2960347347	10383/AMAZON.COM LLC 50	76.16	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93875 1703263	2701474996	10383/AMAZON.COM LLC	30.47	06/16/2017	K-5 SUPER STEM SUPPLY	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
		71					
11-190-100-610-43-043S	93925 1703299	6764854	9596/HEINEMANN PUBLISHING-GREENWOOD	310.38	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93925 1703301	6764856	9596/HEINEMANN PUBLISHING-GREENWOOD	957.00	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93925 1703302	6764857	9596/HEINEMANN PUBLISHING-GREENWOOD	957.00	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	93990 1703233	3081027325	9491/SCHOOL SPECIALTY	879.29	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	94044 1703232	3081027313	5458/SCHOOL SPECIALTY INC	879.29	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	94044 1703236	3081027321	5458/SCHOOL SPECIALTY INC	879.29	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	94044 1703234	3081027318	5458/SCHOOL SPECIALTY INC	879.29	06/16/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S	94290 1703266	1775404031	10383/AMAZON.COM LLC	395.22	06/30/2017	K-5 SUPER STEM SUPPLY	C
		15					
		Total For Account		10,239.06			
		11-190-100-610-43-043S					
11-190-100-610-44-0440	93875 1703272	2361658929	10383/AMAZON.COM LLC	80.60	06/16/2017	MUSIC ED SUPPL/REPL	C
		28					
11-190-100-610-44-0440	93948 1700764	99876	3894/LOSERS MUSIC COMPANY	299.11	06/16/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	93948 1700765	99501	3894/LOSERS MUSIC COMPANY	73.00	06/16/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	94071 1700760	258358	9328/YOUNG'S MUSIC STORE INC	629.30	06/16/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440	94325 1700762	01R81204	3457/JW PEPPER & SON, INC.	46.59	06/30/2017	MUSIC ED SUPPL/REPL	C
		Total For Account		1,128.60			
		11-190-100-610-44-0440					
11-190-100-610-44-044A	94227 1703904	IN0058791	10429/MASCHIO'S FOOD SERVICES, INC.	83.67	06/30/2017	ART SHOW EXPENSE	C
11-190-100-610-44-2411	93868 1703413	IN0058798	10429/MASCHIO'S FOOD SERVICES, INC.	67.23	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P9330003M08480	PURCHASE ADVANTAGE CARD 1KWS3KD	107.27	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P9330003S08480	PURCHASE ADVANTAGE CARD 1KWS31M	61.69	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P9330004008480	PURCHASE ADVANTAGE CARD 1KWS391	23.84	06/16/2017	ED SUPP/CONSUMER SCIENCE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-2411	93872 1703416	P933000420 8480/PURCHASE ADVANTAGE CARD	1KWS2VF	87.59	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P933000430 8480/PURCHASE ADVANTAGE CARD	1KWS31L	45.29	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P933000480 8480/PURCHASE ADVANTAGE CARD	1KWS3GH	94.08	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P9330004A08480/PURCHASE ADVANTAGE CARD	1KWS3GF	37.53	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703416	P9330004F0 8480/PURCHASE ADVANTAGE CARD	1KWS38R	55.30	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703775	P9330004G08480/PURCHASE ADVANTAGE CARD	1KWS36Y	70.94	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	93872 1703775	P9330004G08480/PURCHASE ADVANTAGE CARD	1KWS2VV	43.94	06/16/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	94286 1703775	P9330004H08480/PURCHASE ADVANTAGE CARD	1KWS39R	39.90	06/30/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411	94286 1703775	P9330004P0 8480/PURCHASE ADVANTAGE CARD	1KWS2WS	45.22	06/30/2017	ED SUPP/CONSUMER SCIENCE	C
		Total For Account		779.82			
		11-190-100-610-44-2411					
11-190-100-610-44-2487	93868 1701340	IN0057812	10429/MASCHIO'S FOOD SERVICES, INC.	161.23	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93868 1701340	IN0058306	10429/MASCHIO'S FOOD SERVICES, INC.	16.76	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93868 1701340	IN0058800	10429/MASCHIO'S FOOD SERVICES, INC.	218.00	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920 1701339	0287016148	3000/GLASS GARDENS, INC. 6	44.74	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920 1701339	0287040923	3000/GLASS GARDENS, INC. 7	55.45	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920 1701339	0287049632	3000/GLASS GARDENS, INC. 9	153.36	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920 1701339	0287015884	3000/GLASS GARDENS, INC. 4	30.52	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920 1701339	0287037882	3000/GLASS GARDENS, INC. 3	59.86	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	93920 1701339	0287050350	3000/GLASS GARDENS, INC. 1	169.88	06/16/2017	SUPPLIES-FAMILY SCIENCE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-2487	93920 1701339	0287014933	3000/GLASS GARDENS, INC. 4	120.18	06/16/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	94286 1703775	P9330004P08480	PURCHASE ADVANTAGE CARD 1KWS2WS	6.56	06/30/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	94312 1701339	0287017774	3000/GLASS GARDENS, INC. 9	77.47	06/30/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	94312 1701339	0287037318	3000/GLASS GARDENS, INC. 0	61.55	06/30/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	94312 1701339	0287026669	3000/GLASS GARDENS, INC. 0	84.87	06/30/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487	94312 1701339	0287037174	3000/GLASS GARDENS, INC. 8	96.88	06/30/2017	SUPPLIES-FAMILY SCIENCE	C
		Total For Account		1,357.31			
		11-190-100-610-44-2487					
11-190-100-610-45-045G	93875 1703204	0165179136	10383/AMAZON.COM LLC 98	39.56	06/16/2017	SUPPLIES G&T	C
11-190-100-610-45-045G	93875 1703204	0165189804	10383/AMAZON.COM LLC 34	57.16	06/16/2017	SUPPLIES G&T	C
11-190-100-610-45-045G	93875 1703265	2927370980	10383/AMAZON.COM LLC 15	7.55	06/16/2017	SUPPLIES G&T	C
11-190-100-610-45-045G	93989 1702925	143304401	6236/W B MASON CO INC	739.69	06/16/2017	SUPPLIES G&T	C
11-190-100-610-45-045G	93989 1703177	I43731971	6236/W B MASON CO INC	3,713.45	06/16/2017	SUPPLIES G&T	C
		Total For Account		4,557.41			
		11-190-100-610-45-045G					
11-190-100-640-08-2266	94066 1703527	SI139318	6452/VISTA HIGHER LEARNING, INC.	9,919.36	06/16/2017	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-41-0411	94311 1701171	2038121A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	595.00	06/30/2017	TEXT/NEW/HS/BUSINESS & T	C
11-190-100-640-41-0411	94311 1701171	2010991G	10502/FOLLETT SCHOOL SOLUTIONS, INC.	405.00	06/30/2017	TEXT/NEW/HS/BUSINESS & T	C
		Total For Account		1,000.00			
		11-190-100-640-41-0411					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-640-41-041S	94311 1701171	2010991G	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,000.00	06/30/2017	TEXT/REPL/HS/SCIENCE	C
11-190-100-890-06-0000	93924 1703544	91841	7684/HAWK GRAPHICS, INC.	144.50	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	93924 1700716	91923	7684/HAWK GRAPHICS, INC.	200.00	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	93939 1701174	20219819	3557/JOSTENS	780.00	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	93939 1701174	20288727	3557/JOSTENS	116.05	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94008 1703569	06/07/2017	7248/M.C. ASSOC. SCHOOL ADMINISTRATORS	555.00	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94046 1703614	060617	10548/SIMPLY GOURMET, LLC	1,200.00	06/16/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94227 1700658	IN0059428	10429/MASCHIO'S FOOD SERVICES, INC.	1,200.00	06/30/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94227 1700658	IN0059429	10429/MASCHIO'S FOOD SERVICES, INC.	500.00	06/30/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94242 1703588	147616	4152/MGL PRINTING SOLUTIONS	1,231.00	06/30/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94251 1701175	1885	5070/PROVOST SQUARE ASSOC., INC.	8,909.00	06/30/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94251 1701175	1740	5070/PROVOST SQUARE ASSOC., INC.	1,954.00	06/30/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94270 1700663	108821-3	5853/TAYLOR RENTAL CENTER	5,950.00	06/30/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94274 1700661	17005	5993/TOWNSHIP OF RANDOLPH	1,440.00	06/30/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94289 1700771	06476	10288/ALL STAR RENTALS, INC.	1,232.00	06/30/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94289 1700769	06477	10288/ALL STAR RENTALS, INC.	2,034.00	06/30/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94296 1701744	1165	11073/ANTHONY SURIANO	2,000.00	06/30/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94316 1700659	92037	7684/HAWK GRAPHICS, INC.	1,500.00	06/30/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94324 1701174	20339637	3557/JOSTENS	45.77	06/30/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94324 1701174	20341921	3557/JOSTENS	204.19	06/30/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94324 1701174	20328220	3557/JOSTENS	188.32	06/30/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94324 1701174	20350684	3557/JOSTENS	23.53	06/30/2017	OTHER OBJECTS-GRADUATION	C
		Total For Account		31,407.36			
		11-190-100-890-06-0000					
11-204-100-101-15-2101	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	40,622.00	06/19/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	16,926.71	06/19/2017	SALARY-L/L AIDES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-610-07-0001	93876 1703567	2445966232	10383/AMAZON.COM LLC	163.80	06/16/2017	SUPPLIES-LLD	C
		93					
11-204-100-610-07-0001	93971 1703634	D975M-1	10430/COMMUNITY PRODUCTS LLC	60.00	06/16/2017	SUPPLIES-LLD	C
		Total For Account		223.80			
		11-204-100-610-07-0001					
11-204-100-610-07-0003	94260 1703326	2081182117	5458/SCHOOL SPECIALTY INC	287.84	06/30/2017	SUPPLIES-LLD	C
		99					
11-204-100-610-07-0005	93876 1703567	2445966232	10383/AMAZON.COM LLC	4.11	06/16/2017	SUPPLIES-LLD	C
		93					
11-207-100-610-07-0001	94032 1703352	2639154	5046/PRO-ED, INC.	204.60	06/16/2017	SUPPLIES-SPEECH	C
11-209-100-101-15-0000	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	06/19/2017	SALARIES OF TEACHERS	H
11-212-100-610-07-0001	94272 1703366	IN463116	5921/THERAPRO, INC.	88.99	06/30/2017	SUPPLIES-MD	C
11-213-100-101-15-2109	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	191,566.35	06/19/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	33,620.95	06/19/2017	SALARY RESOUCE CENTER AI	H
11-213-100-610-07-0002	94044 1703333	3081027406	5458/SCHOOL SPECIALTY INC	383.76	06/16/2017	SUPPLIES-RESOURCE	C
		09					
11-213-100-610-07-0003	93870 1703492	CI1706191	8436/ABLE NET, INC.	214.50	06/16/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003	93913 1703191	186902	10077/CARRIE A. KOURI	134.95	06/16/2017	SUPPLIES-RESOURCE	C
		Total For Account		349.45			
		11-213-100-610-07-0003					
11-213-100-610-07-0004	94305 1703556	193019A	8255/DECKER, INC.	138.73	06/30/2017	SUPPLIES-RESOURCE	C
11-213-100-610-23-0007	94261 1703727	B06669981	10067/SOFTWARE HOUSE INTERNATIONAL	34.00	06/30/2017	RESORCE SPEC ED TECH SUP	C
11-214-100-101-15-0000	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	06/19/2017	SALARIES AUTISM	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-215-100-101-15-2111	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,231.85	06/19/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,675.00	06/19/2017	SALARY-PRE SCH DIS. TEAC	H
11-216-100-106-15-2112	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,404.34	06/19/2017	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001	94043 1703258	3285313-00	5453/SCHOOL HEALTH CORP.	641.16	06/16/2017	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	94182 1703801		4915/PETTY CASH - SPECIAL SERVICES	43.68	06/23/2017	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	94277 1703440	0001587900	6180/VALIANT NATIONAL AV SUPPLY	56.80	06/30/2017	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	94298 1703709	3484672	1500/BARNES & NOBLE BOOKSELLERS	143.55	06/30/2017	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001	94299 1703849	628622	6542/BEYOND PLAY	19.94	06/30/2017	SUPPLIES PRE SCH DIS.	C
			Total For Account	905.13			
			11-216-100-610-07-0001				
11-230-100-101-15-2116	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	06/19/2017	SALARY BASIC SKILLS	H
11-240-100-101-15-2117	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	14,502.50	06/19/2017	SALARY ESL	H
11-240-100-580-47-0470	93808 1703789		8905/NANCY BLACK	71.39	06/16/2017	mileage Sept-Dec 2, 2016	C
11-240-100-580-47-0470	93808 1703789		8905/NANCY BLACK	94.18	06/16/2017	mileage Dec 3 - March 31, 2017	C
11-240-100-580-47-0470	94357 1703924		10842/YACQUELINE CRUZ	42.14	06/30/2017	MILEAGE NOV-MAR 2017	C
11-240-100-580-47-0470	94381 1703881		11136/JOSE RODRIGUEZ	40.76	06/30/2017	MILEAGE -1/6 - 2/28 SH - FB	C
11-240-100-580-47-0470	94381 1703881		11136/JOSE RODRIGUEZ	24.16	06/30/2017	MILEAGE 3/1-3/24 SH - FB	C
11-240-100-580-47-0470	94381 1703881		11136/JOSE RODRIGUEZ	43.78	06/30/2017	MILEAGE 3/27-5/12 SH - FB	C
11-240-100-580-47-0470	94381 1703881		11136/JOSE RODRIGUEZ	28.68	06/30/2017	MILEAGE 5/15 - 6/12 SH- FB	C
			Total For Account	345.09			
			11-240-100-580-47-0470				
11-240-100-610-47-0470	94312 1703838	0487022088	3000/GLASS GARDENS, INC.	6.97	06/30/2017	SUPPLIES ESL	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-640-47-0470	94257 1702427	0551511-IN	9988/SANTILLANA USA PUBLISHING COMPANY, INC.	387.08	06/30/2017	ESL TEXTBOOKS	C
11-240-100-640-47-0470	94257 1702427	0556046-IN	9988/SANTILLANA USA PUBLISHING COMPANY, INC.	30.41	06/30/2017	ESL TEXTBOOKS	C
Total For Account 11-240-100-640-47-0470				417.49			
11-401-100-110-15-1014	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	253,887.45	06/19/2017	CO-CURRICULAR DISTRICT	H
11-401-100-610-06-1021	94031 1703444	27976	7317/PRINTING TECHNIQUES	371.00	06/16/2017	RHS EXTRA CURRIC	C
11-401-100-610-44-044A	93868 1701481	IN0058795	10429/MASCHIO'S FOOD SERVICES, INC.	164.60	06/16/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	93868 1701481	IN0058783	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/16/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	93868 1701481	IN0058794	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/16/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	94015 1701480	4381	6976/MORRIS COUNTY FARMS, INC.	100.00	06/16/2017	ART MISC ART SHOW EXPENS	C
11-401-100-610-44-044A	94227 1703904	IN0058791	10429/MASCHIO'S FOOD SERVICES, INC.	216.33	06/30/2017	ART MISC ART SHOW EXPENS	C
Total For Account 11-401-100-610-44-044A				1,080.93			
11-401-100-610-44-1021	94024 1703062	3313/TRIP 41256	4828/PASSAIC VALLEY COACHES	1,085.00	06/16/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	94054 1703046	6967	7838/STOCKER BUS COMPANY, INC.	775.00	06/16/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021	94071 1700758	258359	9328/YOUNG'S MUSIC STORE INC	500.40	06/16/2017	RHS EXTRA CURR	C
Total For Account 11-401-100-610-44-1021				2,360.40			
11-401-100-890-06-1021	94031 1703444	27976	7317/PRINTING TECHNIQUES	3,004.00	06/16/2017	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-06-1021	94067 1701657	53266	10405/WAPPINGERS FALLS SHOPPER, INC.	649.25	06/16/2017	RHS COCURRICULAR ACTIVIT	C
Total For Account 11-401-100-890-06-1021				3,653.25			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-401-100-890-44-0440	93875 1703239	0150940406	10383/AMAZON.COM LLC	149.95	06/16/2017	MUSIC MISC EXP COCURRICU	C
		26					
11-401-100-890-44-0440	94024 1703063	3313/TRIP	4828/PASSAIC VALLEY COACHES	1,085.00	06/16/2017	MUSIC MISC EXP COCURRICU	C
		41257					
11-401-100-890-44-0440	94330 1700757	99942	3894/LOSERS MUSIC COMPANY	202.50	06/30/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440	94330 1700757	99985	3894/LOSERS MUSIC COMPANY	37.50	06/30/2017	MUSIC MISC EXP COCURRICU	C
			Total For Account	1,474.95			
			11-401-100-890-44-0440				
11-402-100-110-15-1010	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	06/19/2017	SALARY INTRAMURALS	H
11-402-100-110-15-1017	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	832.00	06/19/2017	ATHLETIC EVENT WORKERS	H
11-402-100-320-23-0016	93915 1703591	2744	10504/FamilyID, Inc.	1,795.00	06/16/2017	ATHLETICS PP TECH SERVIC	C
11-402-100-500-16-1655	94037 1703230	950113948	8518/RIDDELL/ALL AMERICAN	103.60	06/16/2017	RECONDITIONING	C
11-402-100-500-16-1655	94037 1703230	950052366	8518/RIDDELL/ALL AMERICAN	368.55	06/16/2017	RECONDITIONING	C
			Total For Account	472.15			
			11-402-100-500-16-1655				
11-402-100-500-16-1723	93819 1703637		11209/JEFFREY DILOLLO	237.87	06/16/2017	NAT'L HS CHEERLEADING CHAMP.	C
11-402-100-500-16-1723	93819 1703637		11209/JEFFREY DILOLLO	864.00	06/16/2017	HOTEL/COMPETITION PACKAGE	C
11-402-100-500-16-1723	93819 1703637		11209/JEFFREY DILOLLO	118.02	06/16/2017	MEALS	C
11-402-100-500-16-1723	93819 1703637		11209/JEFFREY DILOLLO	145.00	06/16/2017	HOTEL PARKING	C
11-402-100-500-16-1723	93819 1703763		11209/JEFFREY DILOLLO	1,036.80	06/16/2017	EGG HARBOR MEETING/HOTEL	C
11-402-100-500-16-1723	93819 1703763		11209/JEFFREY DILOLLO	899.67	06/16/2017	FOOD REIMBURSEMENT	C
						6/2,6/3/17	
11-402-100-500-16-1723	93823 1703582		11201/JENNIFER FALIVENO BOYLE	528.00	06/16/2017	NAT'L HS CHEERLEADING CHAMPION	C
11-402-100-500-16-1723	93823 1703582		11201/JENNIFER FALIVENO BOYLE	325.85	06/16/2017	AIRFARE	C
			Total For Account	4,155.21			
			11-402-100-500-16-1723				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-610-16-1661	94025 1702751	98805729	4829/PASSON'S SPORTS	114.10	06/16/2017	BASEBALL SUPPLIES	C
11-402-100-610-16-1661	94025 1702751	98789806	4829/PASSON'S SPORTS	803.11	06/16/2017	BASEBALL SUPPLIES	C
11-402-100-610-16-1661	94250 1703615	Q124808	4970/PLAQUES & SUCH	57.77	06/30/2017	BASEBALL SUPPLIES	C
	Total For Account			974.98			
	11-402-100-610-16-1661						
11-402-100-610-16-1669	93938 1702988	0000301138	10664/JOHNNY ON THE SPOT, LLC	21.07	06/16/2017	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1669	94323 1702988	0000277994	10664/JOHNNY ON THE SPOT, LLC	54.75	06/30/2017	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1669	94323 1702988	0000277993	10664/JOHNNY ON THE SPOT, LLC	647.50	06/30/2017	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1669	94323 1702988	0000287611	10664/JOHNNY ON THE SPOT, LLC	54.75	06/30/2017	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1669	94323 1702988	0000287610	10664/JOHNNY ON THE SPOT, LLC	641.43	06/30/2017	GYMNASTICS SUPPLIES	C
	Total For Account			1,419.50			
	11-402-100-610-16-1669						
11-402-100-610-16-1676	94276 1703069	JJ3440	9612/UNIVERSAL LACROSSE COMPANY	1,437.50	06/30/2017	GIRLS TENNIS SUPPLIES	C
11-402-100-610-16-1677	94323 1702988	0000287610	10664/JOHNNY ON THE SPOT, LLC	60.82	06/30/2017	BOYS SPRING TRACK SUPPLI	C
11-402-100-610-16-1677	94323 1702988	0000299250	10664/JOHNNY ON THE SPOT, LLC	702.25	06/30/2017	BOYS SPRING TRACK SUPPLI	C
11-402-100-610-16-1677	94323 1702988	0000299251	10664/JOHNNY ON THE SPOT, LLC	54.75	06/30/2017	BOYS SPRING TRACK SUPPLI	C
11-402-100-610-16-1677	94323 1702988	0000311994	10664/JOHNNY ON THE SPOT, LLC	54.75	06/30/2017	BOYS SPRING TRACK SUPPLI	C
11-402-100-610-16-1677	94323 1702988	0000311993	10664/JOHNNY ON THE SPOT, LLC	702.25	06/30/2017	BOYS SPRING TRACK SUPPLI	C
11-402-100-610-16-1677	94323 1702988	0000308745	10664/JOHNNY ON THE SPOT, LLC	228.00	06/30/2017	BOYS SPRING TRACK SUPPLI	C
	Total For Account			1,802.82			
	11-402-100-610-16-1677						
11-402-100-610-16-1679	94323 1701630	0000317652	10664/JOHNNY ON THE SPOT, LLC	16.00	06/30/2017	BOYS WINTER TRACK SUPPLI	C
11-402-100-610-16-1679	94323 1701630	0000306897	10664/JOHNNY ON THE SPOT, LLC	115.00	06/30/2017	BOYS WINTER TRACK SUPPLI	C
11-402-100-610-16-1679	94323 1701630	0000324625	10664/JOHNNY ON THE SPOT, LLC	54.75	06/30/2017	BOYS WINTER TRACK SUPPLI	C
11-402-100-610-16-1679	94323 1701630	0000324624	10664/JOHNNY ON THE SPOT, LLC	702.25	06/30/2017	BOYS WINTER TRACK SUPPLI	C
	Total For Account			888.00			
	11-402-100-610-16-1679						
11-402-100-610-16-1680	94323 1701630	0000311118	10664/JOHNNY ON THE SPOT, LLC	288.00	06/30/2017	GIRLS WINTER TRACK SUPPL	C
11-402-100-610-16-1680	94323 1701630	0000317652	10664/JOHNNY ON THE SPOT, LLC	212.00	06/30/2017	GIRLS WINTER TRACK SUPPL	C
	Total For Account			500.00			
	11-402-100-610-16-1680						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-610-16-1683	93890 1703285	98950654	1713/BSN SPORTS INC	232.49	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93901 1703421	002615912	2187/COUNTY COLLEGE OF MORRIS	15.60	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93902 1703664	151123	7844/CURRENT THERAPEUTICS, INC.	250.00	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	93926 1703001	39996903	7362/HENRY SCHEIN, INC.	398.48	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	94029 1703060	Q123969	4970/PLAQUES & SUCH	24.71	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	94052 1702999	94001	10048/STADIUM SYSTEMS INC.	524.00	06/16/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683	94250 1703615	Q124808	4970/PLAQUES & SUCH	1,020.00	06/30/2017	AHTLETIC DIRECTOR SUPPLI	C
			Total For Account	2,465.28			
			11-402-100-610-16-1683				
11-402-100-610-16-1684	94029 1703060	Q123969	4970/PLAQUES & SUCH	770.00	06/16/2017	LETTERS/AWARDS	C
11-402-100-610-16-1684	94059 1703555	679767	5958/TJ'S SPORTWIDE TROPHY & AWARDS	1,771.08	06/16/2017	LETTERS/AWARDS	C
			Total For Account	2,541.08			
			11-402-100-610-16-1684				
11-402-100-610-23-0016	93897 1703120	HQL6064	8130/CDW GOVERNMENT, INC.	75.00	06/16/2017	ATHLETICS TECH SUPP	C
11-402-100-610-23-0016	93897 1703120	HQB7914	8130/CDW GOVERNMENT, INC.	824.00	06/16/2017	ATHLETICS TECH SUPP	C
11-402-100-610-23-0016	93897 1703577	HXK8724	8130/CDW GOVERNMENT, INC.	1,922.76	06/16/2017	ATHLETICS TECH SUPP	C
11-402-100-610-23-0016	93897 1703120	HLP2181	8130/CDW GOVERNMENT, INC.	64.10	06/16/2017	ATHLETICS TECH SUPP	C
11-402-100-610-23-0016	93897 1703120	HTD0690	8130/CDW GOVERNMENT, INC.	47.72	06/16/2017	ATHLETICS TECH SUPP	C
			Total For Account	2,933.58			
			11-402-100-610-23-0016				
12-000-100-730-16-1600	94315 1703077	17-122	9733/GUARDIAN GYM EQUIPMENT	9,095.16	06/30/2017	ATHLETIC EQUIPMENT	C
12-000-217-730-07-0000	93971 1703468	D529H-1	10430/COMMUNITY PRODUCTS LLC	2,122.50	06/16/2017	SP ED EQUIP EXTORD SERVI	C
12-000-266-730-29-0029	94263 1703025	13862	10447/MAJOR AUTOMOTIVE INSTALLATIONS	3,555.00	06/30/2017	EQUIPMENT SECURITY	C
12-000-266-730-29-0029	94263 1703026	13860	10447/MAJOR AUTOMOTIVE INSTALLATIONS	3,555.00	06/30/2017	EQUIPMENT SECURITY	C
12-000-266-730-29-0029	94263 1703028	13861	10447/MAJOR AUTOMOTIVE INSTALLATIONS	3,159.00	06/30/2017	EQUIPMENT SECURITY	C
			Total For Account	10,269.00			
			12-000-266-730-29-0029				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-001-100-101-15-2045	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	06/19/2017	MAC SADD SY15 THRU SY19	H
20-026-100-610-23-0004	94303 1703848	JHN0932	8130/CDW GOVERNMENT, INC.	65.56	06/30/2017	SH TARGET SUPPLIES\	C
20-052-100-610-23-0004	94047 1703367	B06501541	10067/SOFTWARE HOUSE INTERNATIONAL	147.70	06/16/2017	HONEYWELL LAARA WILLIAMS	C
20-058-100-610-03-2462	94284 1703596	I45592488	6236/W B MASON CO INC	500.00	06/30/2017	REELERS SQUARE DANCE DON	C
20-064-100-610-05-0064	93989 1703645	I44598095	6236/W B MASON CO INC	747.20	06/16/2017	MSUNER SUPPLY WILKE	C
20-064-100-610-05-0065	94056 1703617	1324	11206/SUMMIT K12 HOLDINGS, INC.	1,500.00	06/16/2017	MSUNER SUPPLY REICHE	C
20-065-100-610-06-0065	94036 1703754	PTSO	11219/RHS PTSO	2,500.00	06/16/2017	HSPTSO ALLIN DONATION 16	C
		RETURN DONATI					
20-072-100-610-23-0006	94303 1703832	JHJ4493	8130/CDW GOVERNMENT, INC.	315.01	06/30/2017	RAMSHOP DONATION	C
20-075-222-610-06-0075	93907 1703343	7634662	9485/DICK BLICK ART MATERIALS	167.48	06/16/2017	RAMDEN DREAMS C/O 15-16	C
20-075-222-610-06-0075	93907 1703343	7665362	9485/DICK BLICK ART MATERIALS	12.48	06/16/2017	RAMDEN DREAMS C/O 15-16	C
20-075-222-610-06-0075	94041 1703511	3081027359	5425/SAX ARTS & CRAFTS	77.83	06/16/2017	RAMDEN DREAMS C/O 15-16	C
		31					
20-075-222-610-06-0075	94041 1703510	2081182545	5425/SAX ARTS & CRAFTS	142.21	06/16/2017	RAMDEN DREAMS C/O 15-16	C
		51					
		Total For Account		400.00			
		20-075-222-610-06-0075					
20-082-100-610-03-0001	94271 1703640	22018-1	11204/TERRAPIN SOFTWARE	1,787.63	06/30/2017	REF NEXT PRACTICES DONAT	C
20-091-100-320-05-0091	93883 1703395	3468939	1500/BARNES & NOBLE BOOKSELLERS	246.36	06/16/2017	PTO RACE TO NOWHERE	C
20-231-100-100-70-3210	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	06/19/2017	TITLE 1A FB SAL SY 16	H
20-231-100-100-70-3220	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	9,107.00	06/19/2017	TITLE IA RMS SAL SY 16	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-600-70-3224	93989 1703437	I43218197	6236/W B MASON CO INC	3,244.10	06/16/2017	TITLE IA RMS SUPP SY16	C
20-231-100-600-70-3224	93989 1703437	I43616030	6236/W B MASON CO INC	13.59	06/16/2017	TITLE IA RMS SUPP SY16	C
20-231-100-600-70-3224	94269 1703501	0045621-IN	5838/TANNER NORTH JERSEY INC.	136.31	06/30/2017	TITLE IA RMS SUPP SY16	C
	Total For Account			3,394.00			
	20-231-100-600-70-3224						
20-231-200-200-70-3214	906252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	06/30/2017	TITLE 1A FB FICA SY16	H
20-231-200-200-70-3225	906252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	597.17	06/30/2017	TITLE IA RMS FICA SY16	H
20-231-200-600-70-3228	93989 1703437	I43218197	6236/W B MASON CO INC	128.04	06/16/2017	TITLE IA RMS SUPP SY16	C
20-231-200-600-70-3228	93989 1703437	I43505227	6236/W B MASON CO INC	119.52	06/16/2017	TITLE IA RMS SUPP SY16	C
20-231-200-600-70-3228	94064 1703439	0001578161	6180/VALIANT NATIONAL AV SUPPLY	408.54	06/16/2017	TITLE IA RMS SUPP SY16	C
20-231-200-600-70-3228	94269 1703501	0045621-IN	5838/TANNER NORTH JERSEY INC.	143.05	06/30/2017	TITLE IA RMS SUPP SY16	C
	Total For Account			799.15			
	20-231-200-600-70-3228						
20-241-100-100-70-4100	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	3,903.00	06/19/2017	TITLE III SALARIES SY16	H
20-241-200-200-70-4103	906252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	299.00	06/30/2017	TITLE III BENEFITS SY16	H
20-241-200-500-70-4104	94354 1703483		8905/NANCY BLACK	41.20	06/30/2017	NJTESOL/NJBE CONFERENCE	C
20-241-200-500-70-4104	94354 1703483		8905/NANCY BLACK	20.00	06/30/2017	PARKING	C
20-241-200-500-70-4104	94354 1703483		8905/NANCY BLACK	20.00	06/30/2017	MILEAGE	C
	Total For Account			81.20			
	20-241-200-500-70-4104						
20-241-200-600-70-4105	93989 1703481	I44052234	6236/W B MASON CO INC	99.63	06/16/2017	TITLE III SUPPLIES SY16	C
20-241-200-800-70-4106	94312 1703838	0487033137	3000/GLASS GARDENS, INC.	8.62	06/30/2017	TITLE III OTH OBJ SY16	C
		1					
20-241-200-800-70-4106	94312 1703838	0487012441	3000/GLASS GARDENS, INC.	15.16	06/30/2017	TITLE III OTH OBJ SY16	C
		5					
20-241-200-800-70-4106	94312 1703838	0487024250	3000/GLASS GARDENS, INC.	87.44	06/30/2017	TITLE III OTH OBJ SY16	C
		8					
20-241-200-800-70-4106	94312 1703838	0487033173	3000/GLASS GARDENS, INC.	95.32	06/30/2017	TITLE III OTH OBJ SY16	C
		4					
20-241-200-800-70-4106	94312 1703838	0487022088	3000/GLASS GARDENS, INC.	186.96	06/30/2017	TITLE III OTH OBJ SY16	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
		6		393.50			
		Total For Account					
		20-241-200-800-70-4106					
20-245-100-100-70-6001	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	5,250.00	06/19/2017	TITLE III IM SALARY SY16	H
20-245-100-600-70-6002	93989 1703481	I44052234	6236/W B MASON CO INC	252.00	06/16/2017	TITLE III IM SUPP SY16	C
20-245-200-200-70-6003	906252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	401.65	06/30/2017	TITLE III IM FICA SY16	H
20-245-200-800-70-6008	93868 1701687	05/23/17	10429/MASCHIO'S FOOD SERVICES, INC.	200.00	06/16/2017	TITLE III M OTHER SY16	C
20-245-200-800-70-6008	94312 1703838	0487022088	3000/GLASS GARDENS, INC.	0.95	06/30/2017	TITLE III M OTHER SY16	C
20-245-200-800-70-6008	94312 1703838	0487023740	3000/GLASS GARDENS, INC.	18.52	06/30/2017	TITLE III M OTHER SY16	C
		8		219.47			
		Total For Account					
		20-245-200-800-70-6008					
20-251-100-101-75-3601	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	8,325.00	06/19/2017	IDEA-SALARIES	H
20-251-100-610-75-0007	94303 1703745	JDR3527	8130/CDW GOVERNMENT, INC.	18,526.31	06/30/2017	IDEA TECH SUPPLY	C
20-251-200-200-75-3603	906252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	1,185.79	06/30/2017	IDEA SY16 BENEFIT	H
20-251-200-320-75-3605	93912 1701759	201703187	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,655.00	06/16/2017	IDEA SY16 NON PUB SERV	C
20-251-200-320-75-3605	94228 1703884	2081184270	9491/SCHOOL SPECIALTY 17 ABILITATIONS	1,377.55	06/30/2017	IDEA SY16 NON PUB SERV	C
20-251-200-320-75-3605	94261 1703882	B06720509	10067/SOFTWARE HOUSE INTERNATIONAL	3,546.00	06/30/2017	IDEA SY16 NON PUB SERV	C
20-251-200-320-75-3605	94310 1701759	201703422	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,715.56	06/30/2017	IDEA SY16 NON PUB SERV	C
		Total For Account		13,294.11			
		20-251-200-320-75-3605					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-256-100-600-75-3624	94299 1703849	628622	6542/BEYOND PLAY	164.00	06/30/2017	IDEA PRE-K SUPPL	C
20-271-200-300-70-4501	93887 1701717	1257953	9558/BLACKBOARD INC.	6,000.00	06/16/2017	TITLE IIA PRO SER SY16	C
20-271-200-300-70-4501	94055 1701640	17-036	10040/STRONG&ASSOC. ED CONSULTING, LLC	1,200.00	06/16/2017	TITLE IIA PRO SER SY16	C
20-271-200-300-70-4501	94254 1701718	1285	7857/RUTGERS - Cent for Math, Sci & Comp Ed	2,800.00	06/30/2017	TITLE IIA PRO SER SY16	C
			Total For Account	10,000.00			
			20-271-200-300-70-4501				
20-502-200-320-07-5040	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,224.88	06/16/2017	CHP 192 COMPENSATORY ED	C
20-502-200-320-07-5040	94220 1701728	201703305	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,224.88	06/30/2017	CHP 192 COMPENSATORY ED	C
			Total For Account	6,449.76			
			20-502-200-320-07-5040				
20-503-200-320-07-5030	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	06/16/2017	CH 192 ESL	C
20-503-200-320-07-5030	94220 1701728	201703305	2609/EDUCATIONAL SVCS.COMM. OF MORR	182.70	06/30/2017	CH 192 ESL	C
			Total For Account	365.40			
			20-503-200-320-07-5030				
20-506-200-320-07-5060	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,275.63	06/16/2017	CHP 193 SUPPL INST	C
20-506-200-320-07-5060	94220 1701728	201703305	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,275.63	06/30/2017	CHP 193 SUPPL INST	C
			Total For Account	4,551.26			
			20-506-200-320-07-5060				
20-507-200-320-07-5070	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,939.38	06/16/2017	CHP 193 INT EX/CLASS	C
20-507-200-320-07-5070	94220 1701728	201703305	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,199.24	06/30/2017	CHP 193 INT EX/CLASS	C
			Total For Account	7,138.62			
			20-507-200-320-07-5070				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-508-200-320-07-5080	93792 1701728	201703083	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,120.40	06/16/2017	CHP 193 SPEECH	C
20-508-200-320-07-5080	94220 1701728	201703305	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,120.40	06/30/2017	CHP 193 SPEECH	C
			Total For Account	4,240.80			
			20-508-200-320-07-5080				
20-509-200-330-30-5090	93792 1701495	201700408	2609/EDUCATIONAL SVCS.COMM. OF JUN MORR	1,144.50	06/16/2017	NON PUBLIC NURSING	C
30-000-400-450-18-0008	93987 1702062	APP4GALLE 10027/GALLEN CONTRACTING INC N		96,708.95	06/16/2017	FACILITIES BUILDING	C
60-000-310-400-60-0001	94227 1701104	IN0058979	10429/MASCHIO'S FOOD SERVICES, INC.	2,406.00	06/30/2017	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001	94227 1701104	IN0059483	10429/MASCHIO'S FOOD SERVICES, INC.	2,345.30	06/30/2017	EQUIPMENT REPAIR-FSMC	C
			Total For Account	4,751.30			
			60-000-310-400-60-0001				
60-000-310-500-60-1000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	06/16/2017	SALARIES-FSMC MGMT	C
60-000-310-500-60-1000	94227 1701104	IN0059575	10429/MASCHIO'S FOOD SERVICES, INC.	12,102.00	06/30/2017	SALARIES-FSMC MGMT	C
			Total For Account	24,204.00			
			60-000-310-500-60-1000				
60-000-310-500-60-1001	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	1,326.84	06/16/2017	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-1001	94227 1701104	IN0059575	10429/MASCHIO'S FOOD SERVICES, INC.	1,326.84	06/30/2017	TAX & FRINGE-MGMT-FSMC	C
			Total For Account	2,653.68			
			60-000-310-500-60-1001				
60-000-310-500-60-2000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	35,287.72	06/16/2017	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2000	94227 1701104	IN0059575	10429/MASCHIO'S FOOD SERVICES, INC.	21,312.31	06/30/2017	SALARIES-STAFF-FSMC	C
			Total For Account	56,600.03			
			60-000-310-500-60-2000				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
60-000-310-500-60-2001	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	9,258.62	06/16/2017	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-2001	94227 1701104	IN0059575	10429/MASCHIO'S FOOD SERVICES, INC.	5,637.44	06/30/2017	TAX & FRINGE-STAFF-FSMC	C
Total For Account 60-000-310-500-60-2001				14,896.06			
60-000-310-500-60-3000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	432.27	06/16/2017	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	06/16/2017	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/16/2017	TRAVEL/LODGING EXP-FSMC	C
60-000-310-580-60-1000	94227 1701104	IN0059575	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2017	TRAVEL/LODGING EXP-FSMC	C
Total For Account 60-000-310-580-60-1000				600.00			
60-000-310-600-23-0060	93929 1703466	83624	6595/HORIZON SOFTWARE INTERNATIONAL	614.03	06/16/2017	FOOD SERV TECH EQUIP	C
60-000-310-600-23-0060	94063 1700720	0000E804199058/UNITED PARCEL SERVICES 187		11.13	06/16/2017	FOOD SERV TECH EQUIP	C
60-000-310-600-23-0060	94227 1701104	IN0059575	10429/MASCHIO'S FOOD SERVICES, INC.	5,383.30	06/30/2017	FOOD SERV TECH EQUIP	C
Total For Account 60-000-310-600-23-0060				6,008.46			
60-000-310-600-60-0000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	4,116.62	06/16/2017	GENERAL SUPPLIES	C
60-000-310-600-60-0000	94227 1701104	IN0059575	10429/MASCHIO'S FOOD SERVICES, INC.	1,909.82	06/30/2017	GENERAL SUPPLIES	C
Total For Account 60-000-310-600-60-0000				6,026.44			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
60-000-310-800-60-0000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	45,201.74	06/16/2017	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-0000	94227 1701104	IN0059575	10429/MASCHIO'S FOOD SERVICES, INC.	13,892.07	06/30/2017	MISC EXPENSE FOOD SERV	C
			Total For Account	59,093.81			
			60-000-310-800-60-0000				
60-000-310-800-60-3000	93868 1701104	IN0058802	10429/MASCHIO'S FOOD SERVICES, INC.	2,126.00	06/16/2017	UNIFORM EXPENSE-FSMC	C
63-602-100-101-37-0000	906192017 1701600		5138/RANDOLPH BOARD OF ED AGENCY AC	22,124.73	06/19/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000	94004 1703830	SUMMR	11169/FITNESS ON WHEELS, LLC KIDS 7/11/17	275.00	06/16/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94077 1703715	FERNBROO	11169/FITNESS ON WHEELS, LLC K 6/27/17	275.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94078 1703288	337	9443/GARDEN STATE GOLF ACADEMY	3,640.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94081 1703586	2	11166/ROSALIND GOURVITZ	1,470.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94081 1703584	1	11166/ROSALIND GOURVITZ	2,465.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94085 1703578	ART CLASS	10415/LINDA FREEDMAN LLC 4/18-6/7	4,830.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94096 1703286	SHONGUM	10995/SOUTH STREET DANCE DANCE FUSION	600.00	06/19/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94096 1703287	FERNBROO	10995/SOUTH STREET DANCE K MUSIC THEA	850.00	06/19/2017	PURCHASED PROF SERVICES	C
			Total For Account	14,405.00			
			63-602-100-320-37-0000				
63-602-100-440-23-0037	93931 1701341	302962439	10064/HP FINANCIAL SERVICES COMPANY	472.68	06/16/2017	CANNON LEASES	C
63-602-100-440-23-0037	94062 1700956	375335	10058/UNITED BUSINESS SYSTEMS	22.97	06/16/2017	CANNON LEASES	C
			Total For Account	495.65			
			63-602-100-440-23-0037				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-530-37-0000	94048 1700103	341016 CS	10823/SPECTROTEL HOLDING MAY IR COMPANY LLC	49.36	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048 1700103	341019 CS	10823/SPECTROTEL HOLDING MAY MS COMPANY LLC	31.52	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048 1700103	341008 SKI	10823/SPECTROTEL HOLDING MAY COMPANY LLC	37.56	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048 1700103	368580 MAY	10823/SPECTROTEL HOLDING FB COMPANY LLC	45.74	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048 1700103	368581 MAY	10823/SPECTROTEL HOLDING SH COMPANY LLC	47.38	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94048 1700103	368583 CS	10823/SPECTROTEL HOLDING MAY CG COMPANY LLC	44.24	06/16/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94065 1700070	9786236641	10340/VERIZON WIRELESS CS	25.81	06/16/2017	TELEPHONE	C
63-602-100-530-37-0000	94262 1700103	973	10823/SPECTROTEL HOLDING 927-7385 COMPANY LLC JUN IR	47.21	06/30/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94262 1700103	341019 JUN	10823/SPECTROTEL HOLDING MS COMPANY LLC	31.52	06/30/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94262 1700103	341008 SKI	10823/SPECTROTEL HOLDING JUN COMPANY LLC	37.51	06/30/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94262 1700103	368580 FB	10823/SPECTROTEL HOLDING JUN COMPANY LLC	45.31	06/30/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94262 1700103	368581 SH	10823/SPECTROTEL HOLDING JUN COMPANY LLC	47.53	06/30/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94262 1700103	368583 CS	10823/SPECTROTEL HOLDING JUN COMPANY LLC	44.54	06/30/2017	CommSchool Telephone	C
63-602-100-530-37-0000	94280 1700070	9787969299	10340/VERIZON WIRELESS	25.81	06/30/2017	TELEPHONE	C
		Total For Account		561.04			
		63-602-100-530-37-0000					
63-602-100-580-37-0000	93906 1703828	SUMMER	11177/DIAMOND GYMNASTICS, INC. STARS 7/10/17	554.80	06/16/2017	TRAVEL	C
63-602-100-580-37-0000	93918 1703679	DEPOSIT	11169/FITNESS ON WHEELS, LLC 6/27 & 6/28	275.00	06/16/2017	TRAVEL	C
63-602-100-580-37-0000	93936 1703824	13761	3496/JENKINSON'S PAVILION	838.00	06/16/2017	TRAVEL	C
63-602-100-580-37-0000	93945 1703735	997653	7281/LIBERTY SCIENCE CENTER INC.	552.50	06/16/2017	TRAVEL	C
63-602-100-580-37-0000	94073 1703837	SUMMR	10918/POWERHOUSE STUDIOS, INC.	1,154.00	06/19/2017	TRAVEL	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			STRS/KIDS				
			7/14				
63-602-100-580-37-0000	94074 1703783		RESERVATI 7292/BRONX ZOO	1,446.00	06/19/2017	TRAVEL	C
			ON 147511				
63-602-100-580-37-0000	94075 1703829		CAMP DISC 11177/DIAMOND GYMNASTICS, INC.	886.00	06/19/2017	TRAVEL	C
			7/12/17				
63-602-100-580-37-0000	94076 1703786		ORDER # 10991/DUTCH SPRINGS	2,325.00	06/19/2017	TRAVEL	C
			13944				
63-602-100-580-37-0000	94080 1703773		CAMP DISC 6544/GOLF ZONE	585.00	06/19/2017	TRAVEL	C
			6/29/17				
63-602-100-580-37-0000	94082 1703772	13712	3496/JENKINSON'S PAVILION	1,118.00	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94083 1703785	100	11141/KALAHARI RESORTS	3,227.50	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94084 1703767	991558	7281/LIBERTY SCIENCE CENTER INC.	738.75	06/19/2017	TRAVEL	C
63-602-100-580-37-0000	94087 1703835		SUMMR 4263/MORRIS COUNTY 4-H	135.00	06/19/2017	TRAVEL	C
			KIDS 7/21/17ASSOCIATION, INC.				
63-602-100-580-37-0000	94088 1703771		SUMMR 10993/IMWRF	909.00	06/19/2017	TRAVEL	C
			STRS/KIDS				
			6/29				
63-602-100-580-37-0000	94089 1703836		CAMP DISC 10918/POWERHOUSE STUDIOS, INC.	680.00	06/19/2017	TRAVEL	C
			7/10/17				
63-602-100-580-37-0000	94092 1703823		RTCD07031 6532/ROCKAWAY LANES	300.00	06/19/2017	TRAVEL	C
			7				
63-602-100-580-37-0000	94094 1703782		CAMP DISC 11142/SIX FLAGS GREAT ADVENTURE	1,706.28	06/19/2017	TRAVEL	C
			7/5/17 LLC				
63-602-100-580-37-0000	94095 1703787		07/27/17 10969/SKYLANDS STADIUM, LLC	1,220.00	06/19/2017	TRAVEL	C
			GAME				
63-602-100-580-37-0000	94097 1703834		DISC/SUM 5966/TOMAHAWK LAKE INC.	1,439.00	06/19/2017	TRAVEL	C
			STRS 7/18				
63-602-100-580-37-0000	94098 1703784	ZG-011	6098/ESSEX COUNTY PARKS	190.00	06/19/2017	TRAVEL	C
			Total For Account	20,279.83			
			63-602-100-580-37-0000				
63-602-100-600-37-0000	93989 1703620	I44452898	6236/W B MASON CO INC	214.70	06/16/2017	SUPPLY	C
63-602-100-600-37-0000	94079 1701193	0487051590	3000/GLASS GARDENS, INC.	87.30	06/19/2017	SUPPLY	C
			9				
63-602-100-600-37-0000	94079 1701193	0487051127	3000/GLASS GARDENS, INC.	54.06	06/19/2017	SUPPLY	C
			4				
63-602-100-600-37-0000	94079 1701193	0487049283	3000/GLASS GARDENS, INC.	86.71	06/19/2017	SUPPLY	C
			2				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-600-37-0000	94079 1701193	0487050147	3000/GLASS GARDENS, INC. 4	39.30	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94079 1701193	0487059493	3000/GLASS GARDENS, INC. 1	112.08	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94086 1701228	IN0058797	10429/MASCHIO'S FOOD SERVICES, INC.	1,692.81	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94093 1702984	2081179606	5425/SAX ARTS & CRAFTS 65	20.90	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94093 1702984	2081182822	5425/SAX ARTS & CRAFTS 55	4.18	06/19/2017	SUPPLY	C
63-602-100-600-37-0000	94224 1703769	3485744	1500/BARNES & NOBLE BOOKSELLERS	811.65	06/30/2017	SUPPLY	C
63-602-100-600-37-0000	94225 1701193	0487059175	3000/GLASS GARDENS, INC. 7	33.11	06/30/2017	SUPPLY	C
63-602-100-600-37-0000	94225 1701193	0487056420	3000/GLASS GARDENS, INC. 3	145.63	06/30/2017	SUPPLY	C
63-602-100-600-37-0000	94225 1701193	0487057909	3000/GLASS GARDENS, INC. 2	19.55	06/30/2017	SUPPLY	C
63-602-100-600-37-0000	94225 1701193	0487057888	3000/GLASS GARDENS, INC. 8	118.91	06/30/2017	SUPPLY	C
63-602-100-600-37-0000	94225 1701193	0487035313	3000/GLASS GARDENS, INC. 5	94.06	06/30/2017	SUPPLY	C
63-602-100-600-37-0000	94225 1701193	0487043614	3000/GLASS GARDENS, INC. 2	52.77	06/30/2017	SUPPLY	C
63-602-100-600-37-0000	94226 1701228	IN0059430	10429/MASCHIO'S FOOD SERVICES, INC.	964.61	06/30/2017	SUPPLY	C
			Total For Account	4,552.33			
			63-602-100-600-37-0000				
63-602-100-800-37-0000	94090 1703165	27316	7093/PRICE RITE BUSINESS FORMS	55.25	06/19/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	94091 1703814	FEB 2017	5211/RECORDER PUBLISHING COMPANY	125.44	06/19/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000	94091 1703814	MAR 2017	5211/RECORDER PUBLISHING COMPANY	247.72	06/19/2017	MISC EXPENSE COMM SCHOOL	C
			Total For Account	428.41			
			63-602-100-800-37-0000				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104
06/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-291-220-37-0000	906252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	3,438.53	06/30/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000	906252017 1701047		5138/RANDOLPH BOARD OF ED AGENCY AC	314.63	06/30/2017	SUI COMMUNITY SCHOOL	H
63-602-291-270-37-0000	93873 1700732	H5062289	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	06/16/2017	BENEFITS	C
P1-000-100-566-07-8704	94396 1603962	PY1603962	6522/KDDS III - NEW BEGINNINGS	11,271.00	06/30/2017	PRIVATE-SPEC.ED.	C
P1-000-230-339-30-1205	94023 1603085	1603085	10792/PARETTE SOMJEN ARCHITECTS, LLC	26.29	06/16/2017	inv#25784	C
P1-401-100-890-44-0440	93904 1603953	PY1603953	7405/DEMOULIN BROTHERS & CO.	85,121.00	06/16/2017	MUSIC MISC EXP COCURRICU	C
			Total Posted Checks	6,387,681.24			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10				\$266,820.57	\$266,820.57
10	11	\$2,439,808.90		\$3,100,168.96		\$5,539,977.86
10	12	\$21,486.66				\$21,486.66
10	P1	\$96,418.29				\$96,418.29
Fund 10	TOTAL	\$2,557,713.85		\$3,100,168.96	\$266,820.57	\$5,924,703.38
20	20	\$79,323.17		\$33,046.77		\$112,369.94
30	30	\$96,708.95				\$96,708.95
60	60	\$182,775.35				\$182,775.35
63	63	\$45,245.73		\$25,877.89		\$71,123.62
GRAND	TOTAL	\$2,961,767.05	\$0.00	\$3,159,093.62	\$266,820.57	\$6,387,681.24

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-103, CR10-101	94480 Non A/P Chk		4914/PETTY CASH - SHONGUM SCHOOL	100.00	07/17/2017	Start Up Petty Cash 17-18	C
DB10-103, CR10-101	94481 Non A/P Chk		4915/PETTY CASH - SPECIAL SERVICES	200.00	07/17/2017	Start Up Petty Cash 17-18	C
DB10-103, CR10-101	94482 Non A/P Chk		4917/PETTY CASH BOARD OFFICE	100.00	07/17/2017	Start Up Petty Cash 17-18	C
DB10-103, CR10-101	94483 Non A/P Chk		4918/PETTY CASH CENTER GROVE SCHOOL	100.00	07/17/2017	Start Up Petty Cash 17-18	C
DB10-103, CR10-101	94484 Non A/P Chk		4920/PETTY CASH FERNBROOK SCHOOL	100.00	07/17/2017	Start Up Petty Cash 17-18	C
DB10-103, CR10-101	94485 Non A/P Chk		4921/PETTY CASH IRONIA SCHOOL	100.00	07/17/2017	Start Up petty Cash 17-18	C
DB10-103, CR10-101	94486 Non A/P Chk		4923/PETTY CASH RANDOLPH HIGH SCHOO	400.00	07/17/2017	Start Up Petty Cash 17-18	C
DB10-103, CR10-101	94487 Non A/P Chk		4924/PETTY CASH RANDOLPH MIDDLE SCH	400.00	07/17/2017	Start Up Petty Cash 17-18	C
DB10-103, CR10-101	94488 Non A/P Chk		4927/PETTY CASH TRANSPORTATION	100.00	07/17/2017	Start Up Petty Cash 17-18	C
DB63-103, CR63-101	94479 Non A/P Chk		6518/PETTY CASH - RCSC DIRECTOR	750.00	07/17/2017	Start Up Petty Cash 17-18	C
			Total For Non A/P Checks	2,350.00			
11-000-100-566-07-8704	94438 1800153	5806	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	5,425.00	07/17/2017	PRIVATE-SPEC.ED.	C
11-000-213-104-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	135.00	07/15/2017	SUBSTITUTE NURSES K-12	H
11-000-213-390-48-0480	94471 1800105	170718900	6010/TREASURER STATE OF N.J.	85.00	07/17/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94471 1800105	170679520	6010/TREASURER STATE OF N.J.	85.00	07/17/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94471 1800105	170720430	6010/TREASURER STATE OF N.J.	85.00	07/17/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94471 1800105	170720410	6010/TREASURER STATE OF N.J.	85.00	07/17/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94471 1800105	170720420	6010/TREASURER STATE OF N.J.	85.00	07/17/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480	94471 1800105	170720400	6010/TREASURER STATE OF N.J.	85.00	07/17/2017	DIST-MEDICAL TECH SERVIC	C
			Total For Account	510.00			
			11-000-213-390-48-0480				
11-000-213-610-03-4203	94407 18ED0117	57849	8461/CASCADE SCHOOL SUPPLIES, INC.	125.76	07/17/2017	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	07/15/2017	SALARIES-THERAPIST-EXTRA	H
11-000-216-320-07-0000	94459 1800129	TF07271703	11009/QUIVER FARM PROJECTS, INC.	475.00	07/17/2017	RELATED SVC.-PPS	C
11-000-217-106-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	75.61	07/15/2017	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631	94438 1800153	5806	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	2,250.00	07/17/2017	PURC SERV- PERSONAL AIDE	C
11-000-218-105-15-2152	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	07/15/2017	SALARY CLERICAL GUIDANCE	H
11-000-218-610-49-0490	94464 1800190	1744	5344/RUGG'S RECOMMENDATIONS	232.00	07/17/2017	SUPPLIES	C
11-000-219-105-15-2153	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	07/15/2017	SAL CLERICAL CST	H
11-000-219-610-07-2509	94445 1800183	I45683478	6236/W B MASON CO INC	119.99	07/17/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509	94458 1800333	1004587238	7477/PITNEY BOWES	228.45	07/17/2017	MISC SUPPLIES/SPECIAL SE	C
		Total For Account		348.44			
		11-000-219-610-07-2509					
11-000-221-102-15-2120	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,878.01	07/15/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	07/15/2017	SALARY SUPERVISOR SECRET	H
11-000-222-610-02-2302	94407 18ED0290	57819	8461/CASCADE SCHOOL SUPPLIES, INC.	200.20	07/17/2017	LIBRARY SUPPLIES	C
11-000-223-110-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25.58	07/15/2017	MENTOR SALARIES	H
11-000-223-320-08-2622	94477 1703940		11029/BRIAN HOESLY	1,050.00	07/17/2017	AP CAPSTONE/SUMMER INSTITUTE	C
11-000-223-320-08-2622	94477 1703940		11029/BRIAN HOESLY	751.55	07/17/2017	HOTEL	C
11-000-223-320-08-2622	94477 1703940		11029/BRIAN HOESLY	117.32	07/17/2017	MEALS	C
11-000-223-320-08-2622	94477 1703940		11029/BRIAN HOESLY	21.25	07/17/2017	CAR SERVICE	C
11-000-223-320-08-2622	94477 1703940		11029/BRIAN HOESLY	127.41	07/17/2017	MILEAGE	C
11-000-223-320-08-2622	94478 1703941		11022/MICHELLE THOMAS	1,050.00	07/17/2017	AP CAPSTONE/SUMMER INSTITUTE	C
11-000-223-320-08-2622	94478 1703941		11022/MICHELLE THOMAS	751.55	07/17/2017	HOTEL	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-223-320-08-2622	94478 1703941		11022/MICHELLE THOMAS	117.40	07/17/2017	MEALS	C
	Total For Account			3,986.48			
	11-000-223-320-08-2622						
11-000-223-580-09-2625	94456 1800464		MEMBERSH6596/NJ SCHOOL BOARDS ASSOC P PAA	325.00	07/17/2017	PAA Membership 17-18	C
11-000-230-104-15-1106	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.16	07/15/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.46	07/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-339-30-0001	94460 1800090	JULY 2017	5172/RANDOLPH PEDIATRICS	2,750.00	07/17/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205	94457 1800171	26239	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,200.00	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800171	26282	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,900.00	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800171	26278	10792/PARETTE SOMJEN ARCHITECTS, LLC	38.72	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800172	26196	10792/PARETTE SOMJEN ARCHITECTS, LLC	14,000.00	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800172	26285	10792/PARETTE SOMJEN ARCHITECTS, LLC	40,000.00	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800172	26286	10792/PARETTE SOMJEN ARCHITECTS, LLC	531.80	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800172	26197	10792/PARETTE SOMJEN ARCHITECTS, LLC	114.76	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800176	26279	10792/PARETTE SOMJEN ARCHITECTS, LLC	167.83	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800176	26194	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,400.00	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800176	26280	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,400.00	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94457 1800177	26287	10792/PARETTE SOMJEN ARCHITECTS, LLC	11,000.00	07/17/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205	94467 1800144	17-497	10999/SCHOOLBOARDNET, LLC	1,888.00	07/17/2017	SPEC. CONTR. SERV.	C
	Total For Account			78,641.11			
	11-000-230-339-30-1205						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-590-40-8202	94465 1800598	FIRST	10587/SCHOOL ALLIANCE INSURANCE	293,394.00	07/17/2017	LIABILITY INSURANCE	C
		INSTALLME FUND					
		NT					
11-000-230-610-30-1303	94458 1800333	1004587238	7477/PITNEY BOWES	300.00	07/17/2017	BOE SUPPLIES	C
11-000-230-610-30-1311	94445 1800095	I44882728	6236/W B MASON CO INC	599.19	07/17/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311	94445 1800267	I45683209	6236/W B MASON CO INC	345.36	07/17/2017	SUPT OFFICE SUPPLIES	C
		Total For Account		944.55			
		11-000-230-610-30-1311					
11-000-230-890-09-0000	94399 1800017	9289	9557/AMERICAN ASSOC. OF SCHOOL PERSONNEL ADMI	195.00	07/17/2017	AASPA Membership	C
11-000-230-890-30-1309	94456 1800543	MEMBERSH6596	NJ SCHOOL BOARDS ASSOC IP PERC	175.00	07/17/2017	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309	94456 1800543	MEMBERSH6596	NJ SCHOOL BOARDS ASSOC IP PAA	325.00	07/17/2017	SUPT MEMBERSHIP DUES	C
		Total For Account		500.00			
		11-000-230-890-30-1309					
11-000-230-890-30-1315	94410 1800382	0002257911	2307/DAILY RECORD	46.44	07/17/2017	PUBLISHING & PRINTING	C
11-000-230-895-30-1301	94456 1800388	0000221261	6596/NJ SCHOOL BOARDS ASSOC	26,662.70	07/17/2017	BOE MEMBERSHIP DUES	C
11-000-240-103-15-2110	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	07/15/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	37,591.65	07/15/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	744.00	07/15/2017	SALARY SUB SECTYS	H
11-000-240-890-05-2556	94461 1800540	ANNUAL DUES 2017 201	8655/RANDOLPH ROTARY	175.00	07/17/2017	MISC EXPENSE RMS	C
11-000-251-100-15-0104	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	07/15/2017	SALARIES BUS. ADMINISTRA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-100-15-0105	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	07/15/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	07/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,045.83	07/15/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,502.29	07/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-340-40-TECH	94469 1800156	1718-345	7246/Strauss Esmay Associates LLP	4,585.00	07/17/2017	BUSINESS OFFICE TECH PUR	C
11-000-251-440-23-0040	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	401.86	07/17/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	200.92	07/17/2017	LEASE RENTAL ADMIN BLDG	C
			Total For Account	602.78			
			11-000-251-440-23-0040				
11-000-251-890-30-1304	94453 1800347		MEMBERSH4632/NJ ASSOC.OF SCH.BUSINESS IP/ECKERT OFFIC	990.00	07/17/2017	BD SECTY DUES	C
11-000-251-890-30-1304	94453 1800347		MEMBERSH4632/NJ ASSOC.OF SCH.BUSINESS IP/BURNSID OFFIC E	816.00	07/17/2017	BD SECTY DUES	C
			Total For Account	1,806.00			
			11-000-251-890-30-1304				
11-000-251-890-30-1305	94401 1800044	ID 830302	1395/ASBO INTERNATIONAL SY 17-18	225.00	07/17/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305	94470 1800137		MEMBERSH5993/TOWNSHIP OF RANDOLPH IP SY18	1,100.00	07/17/2017	MISC EXPENSE BUSINESS OF	C
			Total For Account	1,325.00			
			11-000-251-890-30-1305				
11-000-252-100-15-0110	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,448.80	07/15/2017	OTHER SALARIES-TECH	H
11-000-252-100-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,617.00	07/15/2017	SALARY - TECHS - SUMMER	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-330-23-0000	94418 1800024	16-793	9499/GENESIS EDUCATIONAL SERVICES, INC.	18,007.00	07/17/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	94421 1800047	SO-1442	10899/LEVEL DATA, INC.	2,106.72	07/17/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	94468 1800089	1083005-17	10615/SECURE CONTENT SOLUTIONS INC.	18,534.17	07/17/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	94472 1800054	41326	10698/TURN-KEY TECHNOLOGIES, INC.	19,040.00	07/17/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000	94472 1800087	41426	10698/TURN-KEY TECHNOLOGIES, INC.	15,177.50	07/17/2017	OTHER PURCHASED PROF SER	C
			Total For Account	72,865.39			
			11-000-252-330-23-0000				
11-000-252-440-23-0000	94405 1800221	17490495	11051/CANON FINANCIAL SERVICES, INC.	115.17	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	76.54	07/17/2017	RENTAL COPIERS & POSTAGE	C
			Total For Account	191.71			
			11-000-252-440-23-0000				
11-000-252-610-23-0000	91800815 1800815	00563883	9273/TD EQUIPMENT FINANCE, INC.	218,187.00	07/01/2017	GENERAL SUPPLIES	H
11-000-261-110-15-7102	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,472.85	07/15/2017	MAINT - SALARY	H
11-000-261-110-15-7104	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,202.01	07/15/2017	MAINT - OT	H
11-000-261-420-18-5678	94423 1800538	JUNE 2017	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	07/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	94423 1800538	JULY 2017	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	07/17/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678	94423 1800538	AUG 2017	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	07/17/2017	MAINT - GENERAL CONTRACT	C
			Total For Account	3,750.00			
			11-000-261-420-18-5678				
11-000-261-420-18-7201	94444 1800832		6857/TREASURER, STATE OF NEW JERSEY	5,552.56	07/17/2017	MAINT - CG CONTR. SERV.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7205	94419 1703812	0000045103	11088/IN-LINE AIR CONDITIONING CO. INC.	2,156.50	07/17/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-23-0018	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	9.18	07/17/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	26.79	07/17/2017	CANNON/PRINTER LEASES	C
Total For Account				35.97			
11-000-261-420-23-0018							
11-000-262-105-15-0000	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	07/15/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,141.14	07/15/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,634.13	07/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9997	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,338.75	07/15/2017	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9998	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,645.34	07/15/2017	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,762.50	07/15/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-490-18-5518	94470 1700742	1/19-4/20/17	5993/TOWNSHIP OF RANDOLPH	7.67	07/17/2017	WATER - TRANSPORTATION	C
11-000-262-490-18-5518	94470 1700742	1/19-4/20-17	5993/TOWNSHIP OF RANDOLPH WASH BA	417.98	07/17/2017	WATER - TRANSPORTATION	C
Total For Account				425.65			
11-000-262-490-18-5518							
11-000-262-610-18-6501	94413 18ED0435	642329	2511/E.A. MORSE & CO	2,082.23	07/17/2017	SUPPLIES	C
11-000-262-610-18-6501	94420 18ED0440	55287	8596/INTERBORO PACKAGING CORP.	125.30	07/17/2017	SUPPLIES	C
Total For Account				2,207.53			
11-000-262-610-18-6501							
11-000-262-610-18-6502	94403 18ED0447	62701	1698/BROOKAIRE COMPANY	631.20	07/17/2017	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6503	94403 18ED0459	62699	1698/BROOKAIRE COMPANY	315.60	07/17/2017	SUPPLIES	C
11-000-262-610-18-6503	94420 18ED0466	55284	8596/INTERBORO PACKAGING CORP.	58.80	07/17/2017	SUPPLIES	C
	Total For Account			374.40			
	11-000-262-610-18-6503						
11-000-262-610-18-6504	94403 18ED0479	62700	1698/BROOKAIRE COMPANY	378.72	07/17/2017	SUPPLIES	C
11-000-262-610-18-6504	94420 18ED0486	55286	8596/INTERBORO PACKAGING CORP.	134.40	07/17/2017	SUPPLIES	C
	Total For Account			513.12			
	11-000-262-610-18-6504						
11-000-262-610-18-6505	94420 18ED0475	55285	8596/INTERBORO PACKAGING CORP.	260.10	07/17/2017	SUPPLIES	C
11-000-262-610-18-6506	94420 18ED0494	55288	8596/INTERBORO PACKAGING CORP.	1,307.50	07/17/2017	SUPPLIES	C
11-000-262-621-18-5517	94470 1700737	2/23-3/22	5993/TOWNSHIP OF RANDOLPH	526.24	07/17/2017	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517	94470 1700737	3/22-4/22	5993/TOWNSHIP OF RANDOLPH	322.10	07/17/2017	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517	94470 1700737	4/22-5/23	5993/TOWNSHIP OF RANDOLPH	110.68	07/17/2017	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-5517	94470 1700737	5/23-6/20	5993/TOWNSHIP OF RANDOLPH	80.45	07/17/2017	HEAT-TRANSPORTATION-GAS	C
	Total For Account			1,039.47			
	11-000-262-621-18-5517						
11-000-263-110-15-7101	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	07/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7102	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,093.75	07/15/2017	GROUNDS-SUMMER HELP SALS	H
11-000-263-610-18-7408	94443 1701037	GAS FINAL16-17	5993/TOWNSHIP OF RANDOLPH	2,577.11	07/17/2017	GROUNDS - FUEL	C
11-000-266-110-15-7501	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,779.37	07/15/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	07/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,663.95	07/15/2017	SALARY BUS DRIVERS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-160-15-5105	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	07/15/2017	SALARIES MECHANICS	H
11-000-270-162-15-9999	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,122.45	07/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	39.02	07/17/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	40.18	07/17/2017	COPIER/PRINTER LEASES	C
		Total For Account		79.20			
		11-000-270-390-23-0028					
11-000-270-390-28-5701	94446 1800251	07876-629611772/CABLEVISION 7010 JUL		36.43	07/17/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94455 1800629	1BABGCKA 11190/NJ DMV/TRANSP-Registrations X5F223852		50.00	07/17/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94455 1800629	1BABGCKA 11190/NJ DMV/TRANSP-Registrations 15F223853		50.00	07/17/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94466 1800247	00-152 5461/SCHOOL TRANSP.SUPVRS.OF N.J.		200.00	07/17/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94470 1800753	7/1/17-12/31/5993/TOWNSHIP OF RANDOLPH 17		1,500.00	07/17/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701	94470 1800754	JUL-DEC 5993/TOWNSHIP OF RANDOLPH 2017		1,505.00	07/17/2017	PURCH PROF SVC TRANSP	C
		Total For Account		3,341.43			
		11-000-270-390-28-5701					
11-000-270-513-28-5202	94449 1703488	201703439 2609/EDUCATIONAL SVCS.COMM. OF MORR		2,016.00	07/17/2017	TRANSP JOINTURES	C
11-000-270-610-28-5502	94443 1701037	GAS 5993/TOWNSHIP OF RANDOLPH FINAL16-17		21,210.64	07/17/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5504	94447 1800252	432337 10743/CHAUMONT MOTORS, LLC		268.50	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94447 1800252	432339 10743/CHAUMONT MOTORS, LLC		119.56	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94447 1800252	432429 10743/CHAUMONT MOTORS, LLC		204.77	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94447 1800252	432482 10743/CHAUMONT MOTORS, LLC		118.38	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94448 1800265	1IN098487 2465/DOVER BRAKE & CLUTCH CO., INC.		127.52	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94448 1800265	1IN098553 2465/DOVER BRAKE & CLUTCH CO., INC.		334.90	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94448 1800265	1IN098674 2465/DOVER BRAKE & CLUTCH CO.,		737.59	07/17/2017	REPAIR PARTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5504	94448 1800265	11N098720	INC. 2465/DOVER BRAKE & CLUTCH CO., INC.	902.76	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94448 1800265	11N098790	2465/DOVER BRAKE & CLUTCH CO., INC.	424.54	07/17/2017	REPAIR PARTS	C
11-000-270-610-28-5504	94452 1800274	1026445	4598/NEW YORK BUS SALES	429.60	07/17/2017	REPAIR PARTS	C
	Total For Account			3,668.12			
	11-000-270-610-28-5504						
11-000-270-800-28-5505	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,100.00	07/15/2017	GARAGE EXPENSES	H
11-000-291-270-40-8203	94398 1800694	H5183337	10789/AETNA LIFE INSURANCE COMPANY	822,943.36	07/17/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203	94402 1800695	2208(1000-8 000) 7/17	10736/BENECARD SERVICES, LLC	222,003.30	07/17/2017	MEDICAL INSURANCE	C
	Total For Account			1,044,946.66			
	11-000-291-270-40-8203						
11-000-291-270-40-8204	94411 1800696	PM000000002370/DELTA DENTAL OF NJ 226375		44,281.70	07/17/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	94411 1800696	PM000000002370/DELTA DENTAL OF NJ 226376		6,543.94	07/17/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	94411 1800696	PM000000002370/DELTA DENTAL OF NJ 230466		51,459.54	07/17/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	94411 1800696	PM000000002370/DELTA DENTAL OF NJ 230467		3,890.98	07/17/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204	94417 1800697	114422	2816/FLAGSHIP HEALTH SYSTEMS, INC.	1,014.00	07/17/2017	DENTAL INSURANCE	C
	Total For Account			107,190.16			
	11-000-291-270-40-8204						
11-000-291-290-40-0000	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,081.05	07/15/2017	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-8212	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,262.00	07/15/2017	SHOE & UNIFORM ALLOWNCES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2134	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,072.50	07/15/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,053.92	07/15/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,089.12	07/15/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	302.06	07/15/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,521.68	07/15/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2136	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,077.50	07/15/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,598.18	07/15/2017	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,798.60	07/15/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2138	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,510.00	07/15/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,317.68	07/15/2017	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	701.28	07/15/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,487.50	07/15/2017	HOME INSTRUCTION	H
11-190-100-106-15-2199	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,972.00	07/15/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-320-08-2460	94414 1800107	201800026	2609/EDUCATIONAL SVCS.COMM. OF MORR	9,950.00	07/17/2017	PURCH PROF TECH SERV	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-440-23-0001	94405 1800221	17490495	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	922.75	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	575.98	07/17/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,535.29			
	11-190-100-440-23-0001						
11-190-100-440-23-0002	94405 1800221	17490495	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	1,063.80	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	348.27	07/17/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,794.15			
	11-190-100-440-23-0002						
11-190-100-440-23-0003	94405 1800221	17490495	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	850.22	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	348.27	07/17/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,235.05			
	11-190-100-440-23-0003						
11-190-100-440-23-0004	94405 1800221	17490495	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	1,020.70	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	348.27	07/17/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			3,211.74			
	11-190-100-440-23-0004						
11-190-100-440-23-0005	94405 1800221	17490495	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	2,067.04	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	1,433.26	07/17/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			5,458.24			
	11-190-100-440-23-0005						
11-190-100-440-23-0006	94405 1800221	17490495	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	2,801.33	07/17/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	2,437.88	07/17/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			9,385.44			
	11-190-100-440-23-0006						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-02-2402	94406 18ED0044	57773	8461/CASCADE SCHOOL SUPPLIES, INC.	249.78	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0045	57774	8461/CASCADE SCHOOL SUPPLIES, INC.	200.97	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0051	57780	8461/CASCADE SCHOOL SUPPLIES, INC.	249.94	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0045	59154	8461/CASCADE SCHOOL SUPPLIES, INC.	47.98	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0052	57781	8461/CASCADE SCHOOL SUPPLIES, INC.	248.31	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0052	62521	8461/CASCADE SCHOOL SUPPLIES, INC.	1.56	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0053	57782	8461/CASCADE SCHOOL SUPPLIES, INC.	249.71	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0054	57783	8461/CASCADE SCHOOL SUPPLIES, INC.	249.97	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0057	57786	8461/CASCADE SCHOOL SUPPLIES, INC.	243.84	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0057	60499	8461/CASCADE SCHOOL SUPPLIES, INC.	5.27	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0058	57787	8461/CASCADE SCHOOL SUPPLIES, INC.	98.65	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0059	57788	8461/CASCADE SCHOOL SUPPLIES, INC.	249.96	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0061	57790	8461/CASCADE SCHOOL SUPPLIES, INC.	248.71	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0062	57791	8461/CASCADE SCHOOL SUPPLIES, INC.	245.70	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0062	59155	8461/CASCADE SCHOOL SUPPLIES, INC.	3.91	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0064	57793	8461/CASCADE SCHOOL SUPPLIES, INC.	99.92	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0066	57795	8461/CASCADE SCHOOL SUPPLIES, INC.	74.68	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0068	57797	8461/CASCADE SCHOOL SUPPLIES, INC.	249.42	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0069	57798	8461/CASCADE SCHOOL SUPPLIES, INC.	423.67	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94406 18ED0070	57799	8461/CASCADE SCHOOL SUPPLIES, INC.	599.02	07/17/2017	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-02-2402	94406 18ED0072	57801	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	212.87	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0075	57804	8461/CASCADE SCHOOL SUPPLIES, INC.	75.41	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0076	57805	8461/CASCADE SCHOOL SUPPLIES, INC.	249.95	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0077	57806	8461/CASCADE SCHOOL SUPPLIES, INC.	249.71	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0078	57807	8461/CASCADE SCHOOL SUPPLIES, INC.	249.54	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0079	57808	8461/CASCADE SCHOOL SUPPLIES, INC.	66.63	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0080	57809	8461/CASCADE SCHOOL SUPPLIES, INC.	228.62	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0082	57811	8461/CASCADE SCHOOL SUPPLIES, INC.	249.89	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0083	57812	8461/CASCADE SCHOOL SUPPLIES, INC.	74.33	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0086	57815	8461/CASCADE SCHOOL SUPPLIES, INC.	249.92	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0087	57816	8461/CASCADE SCHOOL SUPPLIES, INC.	249.29	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0088	57817	8461/CASCADE SCHOOL SUPPLIES, INC.	249.62	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94407 18ED0249	57818	8461/CASCADE SCHOOL SUPPLIES, INC.	512.26	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94450 18ED0321	00549538	4363/MUSIC IN MOTION	24.45	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94451 18ED0224	497732	4423/NASCO	51.16	07/17/2017	SUPPLIES	C
11-190-100-610-02-2402	94462 18ED0352	6010528	5208/REALLY GOOD STUFF, INC.	37.07	07/17/2017	SUPPLIES	C
	Total For Account			7,071.69			
	11-190-100-610-02-2402						
11-190-100-610-03-2403	94407 18ED0090	57822	8461/CASCADE SCHOOL SUPPLIES, INC.	249.80	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0091	57823	8461/CASCADE SCHOOL SUPPLIES, INC.	199.73	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0094	57826	8461/CASCADE SCHOOL SUPPLIES, INC.	99.94	07/17/2017	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-03-2403	94407 18ED0099	57831	8461/CASCADE SCHOOL SUPPLIES, INC.	219.67	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0102	57834	8461/CASCADE SCHOOL SUPPLIES, INC.	249.73	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0108	57840	8461/CASCADE SCHOOL SUPPLIES, INC.	247.89	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0112	57844	8461/CASCADE SCHOOL SUPPLIES, INC.	249.88	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0116	57848	8461/CASCADE SCHOOL SUPPLIES, INC.	196.19	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0119	57851	8461/CASCADE SCHOOL SUPPLIES, INC.	250.00	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94407 18ED0121	57853	8461/CASCADE SCHOOL SUPPLIES, INC.	99.37	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94409 18ED0109	57841	8461/CASCADE SCHOOL SUPPLIES, INC.	244.00	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94409 18ED0109	64314	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	07/17/2017	SUPPLIES	C
11-190-100-610-03-2403	94462 1800157	5997579	5208/REALLY GOOD STUFF, INC.	254.26	07/17/2017	ED SUPP\REPL\IR	C
	Total For Account			2,566.12			
	11-190-100-610-03-2403						
11-190-100-610-05-2410	94454 1800361		MEMBERSH4539/NJ CONSORTIUM IP SY18	400.00	07/17/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2412	94445 1800537	I45684899	6236/W B MASON CO INC	99.36	07/17/2017	ED SUPP\MEDIA ARTS	C
11-190-100-610-06-2416	94409 18ED0214	57925	8461/CASCADE SCHOOL SUPPLIES, INC.	7,058.99	07/17/2017	SUPPLIES	C
11-190-100-610-06-2416	94409 18ED0214	64320	8461/CASCADE SCHOOL SUPPLIES, INC.	85.95	07/17/2017	SUPPLIES	C
	Total For Account			7,144.94			
	11-190-100-610-06-2416						
11-190-100-610-08-0000	94412 1703560	6162195	2378/DEMCO, INC.	832.29	07/17/2017	SUPPLIES AND MATERIALS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-42-0420	94408 18ED0146	58006	8461/CASCADE SCHOOL SUPPLIES, INC.	44.67	07/17/2017	SUPPLIES	C
11-190-100-610-42-042M	94408 18ED0148	58008	8461/CASCADE SCHOOL SUPPLIES, INC.	503.08	07/17/2017	SUPPLIES	C
11-190-100-610-42-042M	94409 18ED0147	58007	8461/CASCADE SCHOOL SUPPLIES, INC.	527.62	07/17/2017	SUPPLIES	C
11-190-100-610-42-042M	94409 18ED0147	64331	8461/CASCADE SCHOOL SUPPLIES, INC.	16.98	07/17/2017	SUPPLIES	C
			Total For Account	1,047.68			
			11-190-100-610-42-042M				
11-190-100-610-42-042S	94408 18ED0144	58004	8461/CASCADE SCHOOL SUPPLIES, INC.	24.06	07/17/2017	SUPPLIES	C
11-190-100-610-42-042S	94408 18ED0145	58005	8461/CASCADE SCHOOL SUPPLIES, INC.	682.14	07/17/2017	SUPPLIES	C
11-190-100-610-42-042S	94415 18ED0301	572268	2642/ELECTRONIX EXPRESS	54.00	07/17/2017	SUPPLIES	C
			Total For Account	760.20			
			11-190-100-610-42-042S				
11-190-100-610-44-0440	94474 1800078	258798	9328/YOUNG'S MUSIC STORE INC	237.08	07/17/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-47-0471	94408 18ED0194	57905	8461/CASCADE SCHOOL SUPPLIES, INC.	149.65	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94408 18ED0198	57909	8461/CASCADE SCHOOL SUPPLIES, INC.	31.33	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94408 18ED0199	57910	8461/CASCADE SCHOOL SUPPLIES, INC.	44.69	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94408 18ED0200	57911	8461/CASCADE SCHOOL SUPPLIES, INC.	77.20	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94408 18ED0201	57912	8461/CASCADE SCHOOL SUPPLIES, INC.	36.92	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94408 18ED0202	57913	8461/CASCADE SCHOOL SUPPLIES, INC.	48.07	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94408 18ED0203	57914	8461/CASCADE SCHOOL SUPPLIES, INC.	147.63	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94408 18ED0207	57918	8461/CASCADE SCHOOL SUPPLIES, INC.	122.91	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94409 18ED0205	57916	8461/CASCADE SCHOOL SUPPLIES, INC.	147.24	07/17/2017	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-47-0471	94409 18ED0197	57908	8461/CASCADE SCHOOL SUPPLIES, INC.	15.45	07/17/2017	SUPPLIES	C
11-190-100-610-47-0471	94445 1800063	I44596045	6236/W B MASON CO INC	14.76	07/17/2017	ED SUPPL/REPL/HS/FL	C
	Total For Account 11-190-100-610-47-0471			835.85			
11-190-100-610-47-0472	94408 18ED0126	57986	8461/CASCADE SCHOOL SUPPLIES, INC.	149.67	07/17/2017	SUPPLIES	C
11-190-100-610-47-0472	94408 18ED0127	57987	8461/CASCADE SCHOOL SUPPLIES, INC.	149.94	07/17/2017	SUPPLIES	C
11-190-100-610-47-0472	94408 18ED0264	58013	8461/CASCADE SCHOOL SUPPLIES, INC.	29.84	07/17/2017	SUPPLIES	C
11-190-100-610-47-0472	94408 18ED0378	58015	8461/CASCADE SCHOOL SUPPLIES, INC.	110.55	07/17/2017	SUPPLIES	C
11-190-100-610-47-0472	94408 18ED0379	58016	8461/CASCADE SCHOOL SUPPLIES, INC.	149.70	07/17/2017	SUPPLIES	C
11-190-100-610-47-0472	94409 18ED0125	57985	8461/CASCADE SCHOOL SUPPLIES, INC.	22.20	07/17/2017	SUPPLIES	C
	Total For Account 11-190-100-610-47-0472			611.90			
11-190-100-890-06-0000	94416 1703538	427	10555/EMILY WHITMAN	350.00	07/17/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94416 1703557	428	10555/EMILY WHITMAN	350.00	07/17/2017	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000	94416 1703733	429	10555/EMILY WHITMAN	150.00	07/17/2017	OTHER OBJECTS-GRADUATION	C
	Total For Account 11-190-100-890-06-0000			850.00			
11-204-100-610-07-0003	94407 18ED0097	57829	8461/CASCADE SCHOOL SUPPLIES, INC.	89.46	07/17/2017	SUPPLIES	C
11-204-100-610-07-0003	94408 18ED0369	57856	8461/CASCADE SCHOOL SUPPLIES, INC.	124.61	07/17/2017	SUPPLIES	C
	Total For Account 11-204-100-610-07-0003			214.07			
11-204-100-610-07-0005	94408 18ED0151	58011	8461/CASCADE SCHOOL SUPPLIES, INC.	499.35	07/17/2017	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-207-100-610-07-0001	94408 18ED0130	57990	8461/CASCADE SCHOOL SUPPLIES, INC.	122.49	07/17/2017	SUPPLIES-SPEECH	C
11-207-100-610-07-0002	94406 18ED0056	57785	8461/CASCADE SCHOOL SUPPLIES, INC.	63.19	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0042	57771	8461/CASCADE SCHOOL SUPPLIES, INC.	200.00	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0043	57772	8461/CASCADE SCHOOL SUPPLIES, INC.	199.69	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0047	57776	8461/CASCADE SCHOOL SUPPLIES, INC.	92.39	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0047	62520	8461/CASCADE SCHOOL SUPPLIES, INC.	107.53	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0055	57784	8461/CASCADE SCHOOL SUPPLIES, INC.	74.89	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0063	57792	8461/CASCADE SCHOOL SUPPLIES, INC.	194.45	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0063	59156	8461/CASCADE SCHOOL SUPPLIES, INC.	3.91	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94406 18ED0067	57796	8461/CASCADE SCHOOL SUPPLIES, INC.	99.91	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94407 18ED0085	57814	8461/CASCADE SCHOOL SUPPLIES, INC.	35.67	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94407 18ED0357	57820	8461/CASCADE SCHOOL SUPPLIES, INC.	182.50	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94409 18ED0065	57794	8461/CASCADE SCHOOL SUPPLIES, INC.	189.75	07/17/2017	SUPPLIES	C
11-213-100-610-07-0002	94409 18ED0065	64312	8461/CASCADE SCHOOL SUPPLIES, INC.	9.58	07/17/2017	SUPPLIES	C
			Total For Account	1,390.27			
			11-213-100-610-07-0002				
11-213-100-610-07-0003	94407 18ED0098	57830	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	07/17/2017	SUPPLIES	C
11-213-100-610-07-0003	94407 18ED0113	57845	8461/CASCADE SCHOOL SUPPLIES, INC.	199.99	07/17/2017	SUPPLIES	C
			Total For Account	399.93			
			11-213-100-610-07-0003				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-610-07-0005	94408 18ED0123	57983	8461/CASCADE SCHOOL SUPPLIES, INC.	104.63	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0128	57988	8461/CASCADE SCHOOL SUPPLIES, INC.	199.88	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0131	57991	8461/CASCADE SCHOOL SUPPLIES, INC.	200.00	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0132	57992	8461/CASCADE SCHOOL SUPPLIES, INC.	198.99	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0133	57993	8461/CASCADE SCHOOL SUPPLIES, INC.	199.96	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0135	57995	8461/CASCADE SCHOOL SUPPLIES, INC.	200.00	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0137	57997	8461/CASCADE SCHOOL SUPPLIES, INC.	199.95	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0143	58003	8461/CASCADE SCHOOL SUPPLIES, INC.	199.86	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0149	58009	8461/CASCADE SCHOOL SUPPLIES, INC.	56.62	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94408 18ED0265	58014	8461/CASCADE SCHOOL SUPPLIES, INC.	184.33	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94409 18ED0142	58002	8461/CASCADE SCHOOL SUPPLIES, INC.	188.55	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94409 18ED0142	64330	8461/CASCADE SCHOOL SUPPLIES, INC.	11.32	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94409 18ED0140	58000	8461/CASCADE SCHOOL SUPPLIES, INC.	194.33	07/17/2017	SUPPLIES	C
11-213-100-610-07-0005	94409 18ED0140	64329	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	07/17/2017	SUPPLIES	C
		Total For Account		2,144.08			
		11-213-100-610-07-0005					
11-213-100-610-07-0006	94408 18ED0191	57902	8461/CASCADE SCHOOL SUPPLIES, INC.	199.87	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94408 18ED0204	57915	8461/CASCADE SCHOOL SUPPLIES, INC.	199.97	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0210	57921	8461/CASCADE SCHOOL SUPPLIES, INC.	199.68	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0212	57923	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	07/17/2017	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-610-07-0006	94409 18ED0215	57926	8461/CASCADE SCHOOL SUPPLIES, INC.	199.96	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0218	57929	8461/CASCADE SCHOOL SUPPLIES, INC.	199.96	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0285	57930	8461/CASCADE SCHOOL SUPPLIES, INC.	95.36	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0397	57932	8461/CASCADE SCHOOL SUPPLIES, INC.	166.76	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0399	57933	8461/CASCADE SCHOOL SUPPLIES, INC.	66.98	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0190	57901	8461/CASCADE SCHOOL SUPPLIES, INC.	199.96	07/17/2017	SUPPLIES	C
11-213-100-610-07-0006	94409 18ED0188	57899	8461/CASCADE SCHOOL SUPPLIES, INC.	199.70	07/17/2017	SUPPLIES	C
			Total For Account	1,928.14			
			11-213-100-610-07-0006				
11-230-100-610-02-0000	94406 18ED0071	57800	8461/CASCADE SCHOOL SUPPLIES, INC.	499.42	07/17/2017	SUPPLIES	C
11-230-100-610-03-0000	94407 18ED0114	57846	8461/CASCADE SCHOOL SUPPLIES, INC.	15.16	07/17/2017	SUPPLIES	C
11-230-100-610-03-0000	94407 18ED0115	57847	8461/CASCADE SCHOOL SUPPLIES, INC.	182.42	07/17/2017	SUPPLIES	C
11-230-100-610-03-0000	94407 18ED0115	59157	8461/CASCADE SCHOOL SUPPLIES, INC.	10.96	07/17/2017	SUPPLIES	C
			Total For Account	208.54			
			11-230-100-610-03-0000				
11-240-100-610-47-0470	94406 18ED0048	57777	8461/CASCADE SCHOOL SUPPLIES, INC.	133.58	07/17/2017	SUPPLIES	C
11-240-100-610-47-0470	94409 18ED0124	57984	8461/CASCADE SCHOOL SUPPLIES, INC.	244.05	07/17/2017	SUPPLIES	C
11-240-100-610-47-0470	94409 18ED0124	64328	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	07/17/2017	SUPPLIES	C
			Total For Account	383.29			
			11-240-100-610-47-0470				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-401-100-110-15-1014	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,408.00	07/15/2017	CO-CURRICULAR DISTRICT	H
11-401-100-890-44-0440	94475 1800154	USB-201704 28-281	10917/YOUTH EDUCATION IN THE ARTS INC.	450.00	07/17/2017	MUSIC MISC EXP COCURRICU	C
11-402-100-500-16-1723	94476 1703961		7518/THOMAS J. GRABLE	235.00	07/17/2017	NAT'L ATHLETICS TRAINERS ASSOC	C
11-402-100-500-16-1723	94476 1703961		7518/THOMAS J. GRABLE	707.55	07/17/2017	SYMPOSIA AND AT EXPO/AIRFARE	C
11-402-100-500-16-1723	94476 1703961		7518/THOMAS J. GRABLE	540.00	07/17/2017	HOTEL	C
11-402-100-500-16-1723	94476 1703961		7518/THOMAS J. GRABLE	23.99	07/17/2017	MEALS	C
11-402-100-500-16-1723	94476 1703961		7518/THOMAS J. GRABLE	113.15	07/17/2017	CAR SERVICES	C
			Total For Account	1,619.69			
			11-402-100-500-16-1723				
11-402-100-610-16-1667	94404 1702843	900130802	1713/BSN SPORTS INC	988.00	07/17/2017	FOOTBALL SUPPLIES	C
11-402-100-610-16-1667	94463 1800165	235400	7468/ROGERS ATHLETIC COMPANY	884.00	07/17/2017	FOOTBALL SUPPLIES	C
			Total For Account	1,872.00			
			11-402-100-610-16-1667				
11-402-100-610-16-1671	94404 1800174	900109982	1713/BSN SPORTS INC	937.00	07/17/2017	BOYS SOCCER SUPPLIES	C
12-000-261-730-18-6502	94400 1703672	J1144443	1261/AMERICAN PAPER TOWEL CO.	4,370.20	07/17/2017	EQUIP FACILITIES OPERAT	C
12-000-261-730-18-6502	94400 1703672	J1144445	1261/AMERICAN PAPER TOWEL CO.	4,370.20	07/17/2017	EQUIP FACILITIES OPERAT	C
12-000-261-730-18-6502	94400 1703672	J1144444	1261/AMERICAN PAPER TOWEL CO.	4,370.20	07/17/2017	EQUIP FACILITIES OPERAT	C
12-000-261-730-18-6502	91800815 1800815	00563883	9273/TD EQUIPMENT FINANCE, INC.	12,587.67	07/01/2017	EQUIP FACILITIES OPERAT	H
			Total For Account	25,698.27			
			12-000-261-730-18-6502				
12-000-270-733-28-5301	91800815 1800815	00563883	9273/TD EQUIPMENT FINANCE, INC.	84,190.06	07/01/2017	EQUIP TRANSP	H
12-000-400-450-18-9102	94439 1703974		11174/CARRIER CORPORATION	36,675.00	07/17/2017	25% Deposit	C
12-000-400-450-18-9102	94440 1800059	PAY1MAKG ROUP	11017/MAK Group, LLC	25,982.50	07/17/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102	94441 1800057	PAY1OSI	10939/OPEN SYSTEMS INTEGRATORS, INC.	112,195.00	07/17/2017	DISTRICT BUILDING PROJEC	C
			Total For Account	174,852.50			
			12-000-400-450-18-9102				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-600-70-3212	94462 1800232	5986911	5208/REALLY GOOD STUFF, INC.	82.50	07/17/2017	TITLE 1A FB SUPPLY SY16	C
20-231-200-600-70-3217	94424 1800269	9486351688	9494/W W GRAINGER, INC.	61.20	07/17/2017	TITLE IA FB SUPPL SY16	C
20-251-100-101-75-3601	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,387.50	07/15/2017	IDEA-SALARIES	H
20-271-200-300-70-4501	94442 1800091	79980-07-11	11210/Premiere Speakers Bureau -17	6,750.00	07/17/2017	TITLE IIA PRO SER SY16	C
40-701-510-910-40-8402	91800823 1800823		5140/RANDOLPH BOARD OF EDUCATION	1,750,000.00	07/01/2017	DEBT SERVICE PRINCIPAL	H
40-704-510-834-40-8401	91800817 1800817		5140/RANDOLPH BOARD OF EDUCATION	124,828.13	07/01/2017	DEBT SERVICE INTEREST	H
40-704-510-834-40-8401	91800819 1800819		5140/RANDOLPH BOARD OF EDUCATION	179,175.00	07/01/2017	DEBT SERVICE INTEREST	H
40-704-510-834-40-8401	91800823 1800823		5140/RANDOLPH BOARD OF EDUCATION	60,931.25	07/01/2017	DEBT SERVICE INTEREST	H
			Total For Account	364,934.38			
			40-704-510-834-40-8401				
63-602-100-101-37-0000	907152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	37,374.13	07/15/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000	94425 1800553	45718	11218/BLACK ROCKET PRODUCTIONS	2,175.00	07/17/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000	94425 1800553	45719	11218/BLACK ROCKET PRODUCTIONS	1,450.00	07/17/2017	PURCHASED PROF SERVICES	C
			Total For Account	3,625.00			
			63-602-100-320-37-0000				
63-602-100-440-23-0037	94473 1800228	377698	10058/UNITED BUSINESS SYSTEMS	22.98	07/17/2017	CANNON LEASES	C
63-602-100-440-23-0037	94473 1800227	377697	10058/UNITED BUSINESS SYSTEMS	40.18	07/17/2017	CANNON LEASES	C
			Total For Account	63.16			
			63-602-100-440-23-0037				
63-602-100-580-37-0000	94422 1800564	08/08/17	7509/NJ STATE FAIR ADMISSION	300.00	07/17/2017	TRAVEL	C
63-602-100-580-37-0000	94426 1800560	G2867	6636/CAMELBACK GROUP SALES	2,810.00	07/17/2017	TRAVEL	C
63-602-100-580-37-0000	94427 1800570	08/16/17	11099/GREAT WOLF RESORTS TRIP HOLDINGS, INC.	4,525.00	07/17/2017	TRAVEL	C
63-602-100-580-37-0000	94428 1800567	08/08/17	3335/INDIAN HEAD CANOES TRIP	788.00	07/17/2017	TRAVEL	C
63-602-100-580-37-0000	94429 1800556	07/25/17	11160/STEVEN HALPERIN	1,170.00	07/17/2017	TRAVEL	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			TRIP				
63-602-100-580-37-0000	94430 1800568	253273	10531/MEDIEVAL TIMES U.S.A. INC.	2,994.55	07/17/2017	TRAVEL	C
63-602-100-580-37-0000	94431 1800569	08/17/17	6617/MOUNTAIN CREEK GROUP	2,184.39	07/17/2017	TRAVEL	C
			TRIP SALES				
63-602-100-580-37-0000	94432 1800565	08/08/17	7509/NJ STATE FAIR	1,300.00	07/17/2017	TRAVEL	C
			WRISTBAN				
			DS				
63-602-100-580-37-0000	94434 1800563	08/08/17	9950/RUNAWAY RAPIDS WATERPARK	1,027.95	07/17/2017	TRAVEL	C
			TRIP				
63-602-100-580-37-0000	94435 1800558	08/01/17	11142/SIX FLAGS GREAT ADVENTURE	1,994.83	07/17/2017	TRAVEL	C
			TRIP LLC				
63-602-100-580-37-0000	94436 1800561		EVENT 10953/GO AHEAD AND JUMP 1 LLC	1,500.00	07/17/2017	TRAVEL	C
			15911				
63-602-100-580-37-0000	94436 1800561		EVENT 10953/GO AHEAD AND JUMP 1 LLC	1,437.50	07/17/2017	TRAVEL	C
			15912				
63-602-100-580-37-0000	94437 1800555	07/26/17	11131/Twnshp of East Brunswick Crystal Springs	1,540.00	07/17/2017	TRAVEL	C
			TRIP				
			Total For Account	23,572.22			
			63-602-100-580-37-0000				
63-602-100-800-37-0000	94433 1800735		REFUND-AL 10806/ENE OOPIK-COSTANTINO GEBRA 1	75.00	07/17/2017	MISC EXPENSE COMM SCHOOL	C
63-602-291-270-37-0000	94398 1800694	H5183337	10789/AETNA LIFE INSURANCE COMPANY	4,523.47	07/17/2017	BENEFITS	C
63-602-291-270-37-0000	94411 1800696	PM000000002370/DELTA DENTAL OF NJ 226375		182.90	07/17/2017	BENEFITS	C
63-602-291-270-37-0000	94411 1800696	PM000000002370/DELTA DENTAL OF NJ 230466		182.90	07/17/2017	BENEFITS	C
			Total For Account	4,889.27			
			63-602-291-270-37-0000				
P1-000-213-104-15-9999	907012017 1701600		FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL AGENCY AC	135.00	07/01/2017	SUBSTITUTE NURSES K-12	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
P1-000-216-100-15-9999	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	900.00	07/01/2017	SALARIES-THERAPIST-EXTRA	H
P1-000-217-106-15-9999	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	75.61	07/01/2017	SALARIES-SP ED AID-EXTRA	H
P1-000-221-199-15-2120	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	7,800.00	07/01/2017	VACATION PAY SUPERVISOR	H
P1-000-223-110-15-9999	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	25.58	07/01/2017	Mentor Fees	H
P1-000-240-105-15-9999	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	744.00	07/01/2017	SALARY SUB SECTYS	H
P1-000-240-199-15-2151	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	10,501.00	07/01/2017	VACATION PAY ADMIN SEC	H
P1-000-251-110-15-9999	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	400.00	07/01/2017	AVA REPAIRS & COMPUTERS	H
P1-000-261-199-15-7102	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	14,330.00	07/01/2017	VACATION PAY MAINTENANCE	H
P1-000-262-107-15-2167	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	6,141.15	07/01/2017	SALARIES/CAFETERIA AIDES	H
P1-000-262-110-15-9998	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	9,645.34	07/01/2017	CUSTODIAL OVERTIME	H
P1-000-262-110-15-9999	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	4,762.50	07/01/2017	CUSTODIAL SUBSTITUTES	H
P1-000-270-162-15-9999	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	9,822.45	07/01/2017	EXTRA CURRIC DISTRICT	H
P1-000-291-299-40-8209	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	47,166.00	07/01/2017	SICK PAY	H
P1-120-100-101-15-2134	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	8,312.50	07/01/2017	SUBSTITUTE GRADES 1-5	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/17/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
P1-120-100-101-15-2161	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	4,035.00	07/01/2017	SALARY-CAF DUTY ELEMENTA	H
P1-120-100-101-15-2162	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	6,090.00	07/01/2017	SALARY-BUS DUTY ELEMENTA	H
P1-120-100-101-15-2163	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	332.00	07/01/2017	SALARY-CLASS COVERAGE EL	H
P1-120-100-101-15-2170	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	4,542.00	07/01/2017	SALARY-RECESS DUTY ELEM	H
P1-130-100-101-15-2136	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	7,077.50	07/01/2017	SUBSTITUTES GRADES 6-8	H
P1-130-100-101-15-2161	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	1,599.00	07/01/2017	SALARY- CAF DUTY RMS	H
P1-130-100-101-15-2163	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	3,770.00	07/01/2017	SALARY-CLASS COVERAGE RM	H
P1-140-100-101-15-2138	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	5,510.00	07/01/2017	SUBSTITUTES GRADES 9-12	H
P1-140-100-101-15-2161	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	2,318.00	07/01/2017	SALARY-CAF DUTY HS	H
P1-140-100-101-15-2163	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	3,770.00	07/01/2017	SALARY-CLASS COVERAGE HS	H
P1-150-100-101-15-2115	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	10,488.00	07/01/2017	HOME INSTRUCTION	H
P1-190-100-106-15-2199	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	15,972.00	07/01/2017	LONG TERM SUBS - INSTRCT	H
P1-401-100-110-15-1014	907012017 1701600	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	10,408.00	07/01/2017	CO-CURRICULAR DISTRICT	H
P2-251-100-101-75-3601	907012017 1701600A	FINAL 16-17 5138/RANDOLPH BOARD OF ED PAYROLL	AGENCY AC	3,387.50	07/01/2017	IDEA-SALARIES	H
Total Posted Checks				5,228,886.20			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$1,600.00			\$1,600.00
10	11	\$1,772,949.03		\$773,971.85		\$2,546,920.88
10	12	\$187,963.10		\$96,777.73		\$284,740.83
10	P1			\$196,672.63		\$196,672.63
Fund 10	TOTAL	\$1,960,912.13	\$1,600.00	\$1,067,422.21		\$3,029,934.34
20	20	\$6,893.70		\$3,387.50		\$10,281.20
20	P2			\$3,387.50		\$3,387.50
Fund 20	TOTAL	\$6,893.70		\$6,775.00		\$13,668.70
40	40			\$2,114,934.38		\$2,114,934.38
63	63	\$32,224.65	\$750.00	\$37,374.13		\$70,348.78
GRAND	TOTAL	\$2,000,030.48	\$2,350.00	\$3,226,505.72	\$0.00	\$5,228,886.20

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/30/2017

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	28,185,586.00	0.00	28,185,586.00	2,818,558.60	(318,513.70)	-1.13	2,500,044.90	402,765.68
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	9,944,853.00	22,113.00	9,966,966.00	996,696.60	255,490.90	2.56	1,252,187.50	585,310.14
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,631,079.00	0.00	1,631,079.00	163,107.90	82,846.45	5.08	245,954.35	87,064.45
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		39,761,518.00	22,113.00	39,783,631.00					1,075,140.27
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,217,773.00	45,031.46	3,262,804.46	326,280.45	(335,341.49)	-10.28	0.00	163,011.68
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,381,265.00	0.00	5,381,265.00	538,126.50	(177,599.01)	-3.30	360,527.49	193,224.30
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,947,046.00	0.00	1,947,046.00	194,704.60	5,198.37	0.27	199,902.97	151,818.78
General Administration	1X-000-230-XXX	1,830,992.00	55,000.00	1,885,992.00	188,599.20	(74,392.02)	-3.94	114,207.18	220,446.87
School Administration	1X-000-240-XXX	2,986,993.00	0.00	2,986,993.00	298,699.30	39,478.80	1.32	338,178.10	35,910.51
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,441,474.00	821.82	2,442,295.82	244,229.58	161,124.97	6.60	405,354.55	30,601.06
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,124,047.00	0.00	7,124,047.00	712,404.70	344,818.04	4.84	1,057,222.74	618,957.24
Student Transportation Services	1X-000-270-XXX	4,625,103.00	23,133.00	4,648,236.00	464,823.60	(126,203.47)	-2.72	338,620.13	219,816.61
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	14,701,118.00	0.00	14,701,118.00	1,470,111.80	(225,797.66)	-1.54	1,244,314.14	437,262.37
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
06/30/2017

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
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,255,811.00	123,986.28	44,379,797.28					2,071,049.42
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	417,150.00	0.00	417,150.00	41,715.00	124,568.16	29.86	166,283.16	12,407.11
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,154,340.00	150,474.00	2,304,814.00	0.00	464,321.66	20.15	464,321.66	93,540.00
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		2,571,490.00	150,474.00	2,721,964.00					105,947.11
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	160,683.00	0.00	160,683.00	16,068.30	0.00	0.00	16,068.30	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		86,749,502.00	296,573.28	87,046,075.28					3,252,136.80

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2017

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704	PRIVATE-SPEC.ED.	Transfer for RHS Chiller Repl	000896	06/30/2017	GECKERT	\$2,405,830.17	(\$122,050.00)	\$2,283,780.17
		Installation of Chiller	000930	06/30/2017	EBURNSIDE	\$2,283,780.17	(\$93,071.66)	\$2,190,708.51
		Allowance for Chiller	000931	06/30/2017	EBURNSIDE	\$2,190,708.51	(\$29,200.00)	\$2,161,508.51
Total For Account # 11-000-100-566-07-8704							(\$244,321.66)	
11-000-213-104-15-4102	SALARIES SCH NURSES	Extraordinary Salaries	000858	06/20/2017	EBURNSIDE	\$676,639.00	(\$6,021.00)	\$670,618.00
		Vacation Pay	000904	06/30/2017	EBURNSIDE	\$670,618.00	(\$24,831.00)	\$645,787.00
		FB Contr Services	000905	06/30/2017	EBURNSIDE	\$645,787.00	(\$17,808.64)	\$627,978.36
		Subsitute Nurses K-12	000907	06/30/2017	EBURNSIDE	\$627,978.36	(\$135.00)	\$627,843.36
		Salaries Therapist Extraordina	000908	06/30/2017	EBURNSIDE	\$627,843.36	(\$900.00)	\$626,943.36
		Salaries Spec. Ed.	000909	06/30/2017	EBURNSIDE	\$626,943.36	(\$75.61)	\$626,867.75
		Salary Substitute Secretaries	000911	06/30/2017	EBURNSIDE	\$626,867.75	(\$244.00)	\$626,623.75
Total For Account # 11-000-213-104-15-4102							(\$50,015.25)	
11-000-213-104-15-9998	NURSES-SUMMER	Salary Preschool Dis.	000829	06/12/2017	EBURNSIDE	\$15,845.10	(\$5,911.81)	\$9,933.29
11-000-213-104-15-9999	SUBSTITUTE NURSES K-12	Salary Intramurals	000830	06/12/2017	EBURNSIDE	\$21,606.00	(\$5,000.00)	\$16,606.00
		Salary Principals	000861	06/20/2017	EBURNSIDE	\$16,606.00	(\$458.96)	\$16,147.04
		Subsitute Nurses K-12	000907	06/30/2017	EBURNSIDE	\$16,147.04	\$135.00	\$16,282.04
Total For Account # 11-000-213-104-15-9999							(\$5,323.96)	
11-000-216-100-15-2114	SALARIES-THERAPISTS	PERS/TSA	000906	06/30/2017	EBURNSIDE	\$896,565.00	(\$10,300.00)	\$886,265.00
11-000-216-100-15-9998	SALARY-THERAPIST-SUMMER	Salary Preschool Dis.	000829	06/12/2017	EBURNSIDE	\$8,013.00	(\$1,311.13)	\$6,701.87
		Salary Intramurals	000830	06/12/2017	EBURNSIDE	\$6,701.87	(\$312.00)	\$6,389.87
		Athletic Stipends	000831	06/12/2017	EBURNSIDE	\$6,389.87	(\$10.52)	\$6,379.35
		Salary Principals	000861	06/20/2017	EBURNSIDE	\$6,379.35	(\$66.45)	\$6,312.90
Total For Account # 11-000-216-100-15-9998							(\$1,700.10)	
11-000-216-100-15-9999	SALARIES-THERAPIST-EXTRA	Salaries Therapist	000815	06/12/2017	EBURNSIDE	\$13,375.00	\$650.00	\$14,025.00
		Therapist Salaries	000857	06/20/2017	EBURNSIDE	\$14,025.00	\$900.00	\$14,925.00
		Salaries Therapist Extraordina	000908	06/30/2017	EBURNSIDE	\$14,925.00	\$900.00	\$15,825.00
Total For Account # 11-000-216-100-15-9999							\$2,450.00	
11-000-217-100-15-2702	SALARIES-EXTRAORDINARY S	Extraordinary Salaries	000858	06/20/2017	EBURNSIDE	\$937,062.20	\$15,260.91	\$952,323.11
11-000-217-106-15-9999	SALARIES-SP ED AID-EXTRA	Extraordinary Salaries	000858	06/20/2017	EBURNSIDE	\$8,820.00	(\$3,337.18)	\$5,482.82
		Salaries Spec. Ed.	000909	06/30/2017	EBURNSIDE	\$5,482.82	\$75.61	\$5,558.43
Total For Account # 11-000-217-106-15-9999							(\$3,261.57)	
11-000-218-104-15-9998	GUIDANCE - SUMMER PAY	Therapist Salaries	000857	06/20/2017	EBURNSIDE	\$20,054.00	(\$900.00)	\$19,154.00
		Salary Principals	000861	06/20/2017	EBURNSIDE	\$19,154.00	(\$133.69)	\$19,020.31
Total For Account # 11-000-218-104-15-9998							(\$1,033.69)	
11-000-218-104-15-9999	SALARIES-GUIDANCE- EXTRA	Athletic Stipends	000831	06/12/2017	EBURNSIDE	\$3,551.00	(\$1,730.82)	\$1,820.18

FFT Exhibit 2.2 07-18-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2017

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-218-105-15-2152	SALARY CLERICAL GUIDANCE	Salary Principals	000861	06/20/2017	EBURNSIDE	\$242,651.00	(\$0.44)	\$242,650.56	
11-000-218-580-49-0490	TRAVEL	Guidance Travel Expenses	000898	06/30/2017	EBURNSIDE	\$1,346.84	\$211.22	\$1,558.06	
11-000-218-610-49-0490	SUPPLIES	Guidance Travel Expenses	000898	06/30/2017	EBURNSIDE	\$6,982.45	(\$211.22)	\$6,771.23	
11-000-219-104-15-2143	SAL CHILD STUDY TEAM	C Block Electrical Panel	000833	06/12/2017	EBURNSIDE	\$1,834,149.00	(\$18,200.00)	\$1,815,949.00	
		AC3 & AC4 controls EMS upgrade	000834	06/12/2017	EBURNSIDE	\$1,815,949.00	(\$2,876.00)	\$1,813,073.00	
		Always Safe Sidewalks	000836	06/12/2017	EBURNSIDE	\$1,813,073.00	(\$2,192.00)	\$1,810,881.00	
		Extraordinary Salaries	000858	06/20/2017	EBURNSIDE	\$1,810,881.00	(\$5,902.73)	\$1,804,978.27	
		Salary Principals	000861	06/20/2017	EBURNSIDE	\$1,804,978.27	(\$62.27)	\$1,804,916.00	
		Vacation Pay	000910	06/30/2017	EBURNSIDE	\$1,804,916.00	(\$7,800.00)	\$1,797,116.00	
		Custodial Overtime	000913	06/30/2017	EBURNSIDE	\$1,797,116.00	(\$9,645.34)	\$1,787,470.66	
		Custodial Substitutes	000914	06/30/2017	EBURNSIDE	\$1,787,470.66	(\$1,017.75)	\$1,786,452.91	
		Garbage & Rubbish	000915	06/30/2017	EBURNSIDE	\$1,786,452.91	(\$748.64)	\$1,785,704.27	
		Salary Cafe Duty	000916	06/30/2017	EBURNSIDE	\$1,785,704.27	(\$4,035.00)	\$1,781,669.27	
		Salary Bus Duty	000917	06/30/2017	EBURNSIDE	\$1,781,669.27	(\$6,090.00)	\$1,775,579.27	
		Salary Class Coverage	000918	06/30/2017	EBURNSIDE	\$1,775,579.27	(\$332.00)	\$1,775,247.27	
		Salary Recess Duty	000919	06/30/2017	EBURNSIDE	\$1,775,247.27	(\$4,542.00)	\$1,770,705.27	
		Subs Grades 6-8	000920	06/30/2017	EBURNSIDE	\$1,770,705.27	(\$7,077.50)	\$1,763,627.77	
		Salary Cafe Duty RMS	000921	06/30/2017	EBURNSIDE	\$1,763,627.77	(\$1,599.00)	\$1,762,028.77	
		Salary Class Coverage	000922	06/30/2017	EBURNSIDE	\$1,762,028.77	(\$3,770.00)	\$1,758,258.77	
		Subs Grades 9-12	000923	06/30/2017	EBURNSIDE	\$1,758,258.77	(\$5,510.00)	\$1,752,748.77	
		Salary Cafe Duty H.S.	000924	06/30/2017	EBURNSIDE	\$1,752,748.77	(\$2,318.00)	\$1,750,430.77	
		Salary Class Coverage HS	000925	06/30/2017	EBURNSIDE	\$1,750,430.77	(\$3,770.00)	\$1,746,660.77	
		Home Instruction	000926	06/30/2017	EBURNSIDE	\$1,746,660.77	(\$4,450.50)	\$1,742,210.27	
		Boys Winter Track	000927	06/30/2017	EBURNSIDE	\$1,742,210.27	(\$842.34)	\$1,741,367.93	
		LightPath - Cablevision	000928	06/30/2017	EBURNSIDE	\$1,741,367.93	(\$3,854.57)	\$1,737,513.36	
		Total For Account # 11-000-219-104-15-2143						(\$96,635.64)	
11-000-219-104-15-9998	SALARY-CST-SUMMER	Media Center Carpeting	000832	06/12/2017	EBURNSIDE	\$54,426.48	(\$9,381.48)	\$45,045.00	
		Salary CST Extra	000859	06/20/2017	EBURNSIDE	\$45,045.00	(\$512.50)	\$44,532.50	
		Salary Principals	000861	06/20/2017	EBURNSIDE	\$44,532.50	(\$269.43)	\$44,263.07	
		Total For Account # 11-000-219-104-15-9998						(\$10,163.41)	
11-000-219-104-15-9999	SALARY-CST-EXTRA	Salaries CST Extra	000816	06/12/2017	EBURNSIDE	\$6,640.58	\$225.00	\$6,865.58	
		Salary CST Extra	000859	06/20/2017	EBURNSIDE	\$6,865.58	\$512.50	\$7,378.08	
		Total For Account # 11-000-219-104-15-9999						\$737.50	
11-000-219-105-15-2153	SAL CLERICAL CST	Salary Principals	000861	06/20/2017	EBURNSIDE	\$169,377.00	(\$0.36)	\$169,376.64	
11-000-221-102-15-2120	SALARY SUPERVISORS	Salary Supervisors	000860	06/20/2017	EBURNSIDE	\$1,271,599.92	\$53,894.05	\$1,325,493.97	
11-000-221-104-15-2168	SALARY-CURRICULUM DEVELO	Salary Supervisors	000860	06/20/2017	EBURNSIDE	\$97,662.00	(\$3,690.00)	\$93,972.00	
11-000-221-105-15-2157	SALARY SUPERVISOR SECRET		000874	06/20/2017	EBURNSIDE	\$58,028.00	(\$0.00)	\$58,027.92	

FFT Exhibit 2.2 07-18-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2017

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-221-199-15-2120	VACATION PAY SUPERVISOR	Vacation Pay	000910	06/30/2017	EBURNSIDE	\$0.00	\$7,800.00	\$7,800.00	
11-000-221-580-44-0440	MUSIC TRAVEL IMP OF INST	Mileage Reimbursement	000897	06/30/2017	EBURNSIDE	\$500.00	\$20.00	\$520.00	
11-000-221-610-08-0008	SUPERVISOR ADMIN SUPPLY	Honors Bio textbooks	000844	06/12/2017	EBURNSIDE	\$3,000.00	(\$913.32)	\$2,086.68	
11-000-221-610-23-0043	K-5 SUPERVISOR SUPPLY	Camcorder	000814	06/12/2017	EBURNSIDE	\$349.95	\$285.78	\$635.73	
11-000-223-110-15-9999	MENTOR SALARIES	Salary Principals	000861	06/20/2017	EBURNSIDE	\$5,408.00	(\$98.72)	\$5,309.28	
			000874	06/20/2017	EBURNSIDE	\$5,309.28	(\$3,721.39)	\$1,587.89	
			Total For Account # 11-000-223-110-15-9999					(\$3,820.11)	
11-000-223-320-08-2622	PURCH PROF SVC STAFF TRA	Lab-Aids	000892	06/29/2017	EBURNSIDE	\$144,325.01	(\$41,609.44)	\$102,715.57	
11-000-223-320-09-0001	PURC SER PRIN CERTIFICAT	Ben Horwitz L2L Yr 1 Mentor Fe	000855	06/19/2017	EBURNSIDE	\$13,500.00	\$1,500.00	\$15,000.00	
11-000-230-104-15-1106	SALARY SUPT OFFICE PROF	Custodial Overtime	000820	06/12/2017	EBURNSIDE	\$360,368.00	(\$6,489.54)	\$353,878.46	
		Custodial Overtime	000821	06/12/2017	EBURNSIDE	\$353,878.46	(\$5,791.38)	\$348,087.08	
		Medical Insurance	000822	06/12/2017	EBURNSIDE	\$348,087.08	(\$34,175.86)	\$313,911.22	
		Salary Cafeteria & Bus Duty	000823	06/12/2017	EBURNSIDE	\$313,911.22	(\$5,055.70)	\$308,855.52	
		Salary Recess Duty	000824	06/12/2017	EBURNSIDE	\$308,855.52	(\$1,134.60)	\$307,720.92	
		Salary Classroom Coverage	000825	06/12/2017	EBURNSIDE	\$307,720.92	(\$4,697.12)	\$303,023.80	
		Salary Cafeteria Duty H. S.	000826	06/12/2017	EBURNSIDE	\$303,023.80	(\$12,276.60)	\$290,747.20	
		Salary - L/L Disable	000827	06/12/2017	EBURNSIDE	\$290,747.20	(\$40,622.00)	\$250,125.20	
		Salary Autism	000828	06/12/2017	EBURNSIDE	\$250,125.20	(\$28,000.00)	\$222,125.20	
		Non REA Tuiton Reimbursement	000852	06/19/2017	EBURNSIDE	\$222,125.20	(\$7,263.00)	\$214,862.20	
		Salary Supervisors	000860	06/20/2017	EBURNSIDE	\$214,862.20	(\$27,932.12)	\$186,930.08	
			Total For Account # 11-000-230-104-15-1106					(\$173,437.92)	
11-000-230-105-15-1107	SALARY CLERICAL SUPT OFF	Cafeteria Salaries	000912	06/30/2017	EBURNSIDE	\$308,717.00	(\$6,141.15)	\$302,575.85	
11-000-230-331-30-1202	LEGAL FEES- BOARD WORK	Legal for Lease Bid	000885	06/20/2017	EBURNSIDE	\$129,263.00	\$4,572.59	\$133,835.59	
11-000-230-610-09-0000	SUPPLIES AND MATERIALS	BenHorwitz L2L Yr 1 Mentor Fee	000855	06/19/2017	EBURNSIDE	\$8,659.49	(\$1,500.00)	\$7,159.49	
11-000-240-103-15-2110	SALARY PRINCIPALS	Salary Principals	000861	06/20/2017	EBURNSIDE	\$1,948,702.80	\$1,727.54	\$1,950,430.34	
11-000-240-105-15-2151	SAL CLERICAL SCHOOL OFFI	Salary Principals	000861	06/20/2017	EBURNSIDE	\$957,930.00	(\$0.96)	\$957,929.04	
11-000-240-105-15-9999	SALARY SUB SECTYS	Salary Principals	000874	06/20/2017	EBURNSIDE	\$33,715.00	(\$3,237.46)	\$30,477.54	
		Salary Substitute Secretaries	000911	06/30/2017	EBURNSIDE	\$30,477.54	\$244.00	\$30,721.54	
			Total For Account # 11-000-240-105-15-9999					(\$2,993.46)	
11-000-240-199-15-2151	VACATION PAY ADMIN SEC	Vacation Pay	000904	06/30/2017	EBURNSIDE	\$6,869.65	\$10,501.00	\$17,370.65	
11-000-252-330-23-0000	OTHER PURCHASED PROF SER	Lightpath Invoices 2016-17SY	000900	06/30/2017	EBURNSIDE	\$504,823.07	(\$3,909.76)	\$500,913.31	
11-000-252-440-23-0000	RENTAL COPIERS & POSTAGE	Lightpath Invoices 2016-17SY	000900	06/30/2017	EBURNSIDE	\$2,210.80	(\$714.96)	\$1,495.84	
11-000-252-530-23-6441	TELEPHONE BASIC SERVICES	Lightpath Invoices 2016-17SY	000900	06/30/2017	EBURNSIDE	\$95,564.93	(\$5,909.19)	\$89,655.74	
11-000-252-530-23-6442	TELE INTERNET SERVICES	LightPath May Bill	000843	06/12/2017	EBURNSIDE	\$117,586.97	\$1,582.92	\$119,169.89	
		Lightpath Invoices 2016-17SY	000900	06/30/2017	EBURNSIDE	\$119,169.89	\$1,582.92	\$120,752.81	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2017

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-252-530-23-6442	TELE INTERNET SERVICES	LightPath - Cablevision	000928	06/30/2017	EBURNSIDE	\$133,502.33	\$3,854.57	\$137,356.90
Total For Account # 11-000-252-530-23-6442							\$19,769.93	
11-000-252-580-23-0000	OHTER EXPENDITURES/TRAVE	Lightpath Invoices 2016-17SY	000900	06/30/2017	EBURNSIDE	\$750.00	(\$750.00)	\$0.00
11-000-252-610-23-0000	GENERAL SUPPLIES	Lightpath Invoices 2016-17SY	000900	06/30/2017	EBURNSIDE	\$179,988.29	(\$7.00)	\$179,981.29
11-000-261-110-15-7104	MAINT - OT	Athletic Travel Expenses	000899	06/30/2017	EBURNSIDE	\$37,537.00	(\$3,807.44)	\$33,729.56
11-000-261-110-15-9999	SALARIES-MAINT-STIPENDS	Salary Supervisors	000860	06/20/2017	EBURNSIDE	\$27,025.00	(\$10,525.00)	\$16,500.00
11-000-261-199-15-7102	VACATION PAY MAINTENANCE	Vacation Pay	000904	06/30/2017	EBURNSIDE	\$0.00	\$14,330.00	\$14,330.00
11-000-261-420-18-5678	MAINT - GENERAL CONTRACT	Media Center Carpeting	000832	06/12/2017	EBURNSIDE	\$211,122.90	\$9,381.48	\$220,504.38
		Moving Furniture HS Media Ctr.	000846	06/15/2017	EBURNSIDE	\$220,504.38	\$12,026.70	\$232,531.08
Total For Account # 11-000-261-420-18-5678							\$21,408.18	
11-000-261-420-18-7201	MAINT - CG CONTR. SERV.	Center Grove Gym Safety Repair	000840	06/12/2017	EBURNSIDE	\$107,500.00	\$7,442.50	\$114,942.50
11-000-261-420-18-7202	MAINT - FB CONTR. SERV.	FB Contr Services	000905	06/30/2017	EBURNSIDE	\$88,629.00	\$17,808.64	\$106,437.64
11-000-261-420-18-7203	MAINT - IR CONTR. SERV.	Ironia Gym Floor	000837	06/12/2017	EBURNSIDE	\$34,500.00	\$9,240.00	\$43,740.00
11-000-261-420-18-7205	MAINT - RMS CONTR. SERV.	RMS Gym Floor	000838	06/12/2017	EBURNSIDE	\$78,504.00	\$18,480.00	\$96,984.00
		HVAC Repair RMS	000841	06/12/2017	EBURNSIDE	\$96,984.00	\$5,000.00	\$101,984.00
Total For Account # 11-000-261-420-18-7205							\$23,480.00	
11-000-261-420-18-7206	MAINT - RHS CONTR. SERV.	C Block Electrical Panel	000833	06/12/2017	EBURNSIDE	\$228,075.00	\$18,200.00	\$246,275.00
		AC3 & AC4 controls EMS upgrade	000834	06/12/2017	EBURNSIDE	\$246,275.00	\$17,876.00	\$264,151.00
Total For Account # 11-000-261-420-18-7206							\$36,076.00	
11-000-261-420-18-7212	MAINT - ASBESTOS REMOVAL	RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$15,000.00	(\$5,030.00)	\$9,970.00
		Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$9,970.00	\$5,030.00	\$15,000.00
Total For Account # 11-000-261-420-18-7212							\$0.00	
11-000-261-610-18-1234	MAINT - GENERAL SUPPLIES	School Crossing Lights Millbro	000842	06/12/2017	EBURNSIDE	\$62,303.49	\$2,440.00	\$64,743.49
11-000-262-105-15-0000	CLERICAL FACILITIES		000874	06/20/2017	EBURNSIDE	\$61,141.00	(\$0.04)	\$61,140.96
11-000-262-107-15-2167	SALARIES/CAFETERIA AIDES	AC3 & AC4 controls EMS upgrade	000834	06/12/2017	EBURNSIDE	\$167,244.00	(\$15,000.00)	\$152,244.00
		Custodial O.T.	000862	06/20/2017	EBURNSIDE	\$152,244.00	(\$242.39)	\$152,001.61
		Grounds Salaries	000863	06/20/2017	EBURNSIDE	\$152,001.61	(\$1,255.36)	\$150,746.25
		Grounds Substitutes	000864	06/20/2017	EBURNSIDE	\$150,746.25	(\$352.50)	\$150,393.75
		Sub for Prof. Dev.	000865	06/20/2017	EBURNSIDE	\$150,393.75	(\$48.00)	\$150,345.75
		Salary Cafe Duty	000866	06/20/2017	EBURNSIDE	\$150,345.75	(\$2,611.39)	\$147,734.36
		Cafeteria Salaries	000912	06/30/2017	EBURNSIDE	\$147,734.36	\$6,141.15	\$153,875.51

FFT Exhibit 2.2 07-18-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2017

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-000-262-107-15-2167							(\$13,368.49)	
11-000-262-110-15-6106	CUSTODIAL SALARIES	Salary Supervisors	000860	06/20/2017	EBURNSIDE	\$1,974,822.50	(\$11,746.93)	\$1,963,075.57
		Salary Principals	000861	06/20/2017	EBURNSIDE	\$1,963,075.57	(\$636.26)	\$1,962,439.31
Total For Account # 11-000-262-110-15-6106							(\$12,383.19)	
11-000-262-110-15-9998	CUSTODIAL OVERTIME	Custodial Overtime	000820	06/12/2017	EBURNSIDE	\$158,319.13	\$6,489.54	\$164,808.67
		Custodial O.T.	000862	06/20/2017	EBURNSIDE	\$164,808.67	\$242.39	\$165,051.06
		Custodial Overtime	000913	06/30/2017	EBURNSIDE	\$165,051.06	\$9,645.34	\$174,696.40
Total For Account # 11-000-262-110-15-9998							\$16,377.27	
11-000-262-110-15-9999	CUSTODIAL SUBSTITUTES	Always Safe Sidewalks	000836	06/12/2017	EBURNSIDE	\$76,376.00	(\$15,000.00)	\$61,376.00
		Custodial Substitutes	000914	06/30/2017	EBURNSIDE	\$61,376.00	\$1,017.75	\$62,393.75
Total For Account # 11-000-262-110-15-9999							(\$13,982.25)	
11-000-262-340-18-2565	RTK/AHERA/PEOSHA	Carpet Installation	000835	06/12/2017	EBURNSIDE	\$19,000.00	(\$7,000.00)	\$12,000.00
11-000-262-420-18-7205	CUST - RMS CONTR. SERV.	HVAC Repair RMS	000841	06/12/2017	EBURNSIDE	\$16,735.00	(\$5,000.00)	\$11,735.00
11-000-262-420-18-7206	CUST. - RHS CONTR. SERV.	Carpet Installation	000835	06/12/2017	EBURNSIDE	\$27,500.00	\$7,000.00	\$34,500.00
11-000-262-420-18-7209	GARBAGE & RUBBISH COLLEC	Garbage & Rubbish	000915	06/30/2017	EBURNSIDE	\$70,000.00	\$748.64	\$70,748.64
11-000-262-490-18-6415	WATER - RMS	RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$75,000.00	(\$20,000.00)	\$55,000.00
		Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$55,000.00	\$20,000.00	\$75,000.00
Total For Account # 11-000-262-490-18-6415							\$0.00	
11-000-262-621-18-6302	HEAT - FERNBROOK- GAS	RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$55,000.00	(\$7,000.00)	\$48,000.00
		Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$48,000.00	\$7,000.00	\$55,000.00
Total For Account # 11-000-262-621-18-6302							\$0.00	
11-000-262-621-18-6303	HEAT - IRONIA-GAS	RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$55,000.00	(\$5,000.00)	\$50,000.00
		Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$50,000.00	\$5,000.00	\$55,000.00
Total For Account # 11-000-262-621-18-6303							\$0.00	
11-000-262-621-18-6305	HEAT - RMS-GAS	RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$110,000.00	(\$5,000.00)	\$105,000.00
		Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$105,000.00	\$5,000.00	\$110,000.00
Total For Account # 11-000-262-621-18-6305							\$0.00	
11-000-262-621-18-6306	HEAT - H.S.-GAS	RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$155,000.00	(\$10,000.00)	\$145,000.00
		Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$145,000.00	\$10,000.00	\$155,000.00
Total For Account # 11-000-262-621-18-6306							\$0.00	
11-000-262-622-18-6426	ELECTRICITY - H.S.	RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$390,000.00	(\$6,791.66)	\$383,208.34
		Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$383,208.34	\$6,791.66	\$390,000.00
Total For Account # 11-000-262-622-18-6426							\$0.00	
11-000-263-110-15-7101	GROUNDS SALARIES	Grounds Salaries	000863	06/20/2017	EBURNSIDE	\$434,182.00	\$1,255.36	\$435,437.36
11-000-263-110-15-7103	GROUNDS SUBSTITUE SALARY	Grounds Substitutes	000817	06/12/2017	EBURNSIDE	\$3,515.00	\$132.50	\$3,947.50

FFT EXHIBIT 2.2 07-18-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2017

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-263-110-15-7103	GROUNDS SUBSTITUE SALARY	Grounds Substitutes	000864	06/20/2017	EBURNSIDE	\$3,947.50	\$352.50	\$4,300.00
Total For Account # 11-000-263-110-15-7103							\$785.00	
11-000-263-110-15-7104	GROUNDS-OVERTIME	Custodial Overtime	000821	06/12/2017	EBURNSIDE	\$48,968.94	\$5,791.38	\$54,760.32
11-000-263-420-18-7208	GROUNDS - CONTR. SERV.	Always Safe Sidewalks	000836	06/12/2017	EBURNSIDE	\$128,626.75	\$17,192.00	\$145,818.75
11-000-266-110-15-7501	SECURITY - SALARIES	Salary Cafe Duty	000866	06/20/2017	EBURNSIDE	\$227,358.00	(\$1,325.59)	\$226,032.41
		Salary Bus Duty	000867	06/20/2017	EBURNSIDE	\$226,032.41	(\$9,565.81)	\$216,466.60
Total For Account # 11-000-266-110-15-7501							(\$10,891.40)	
11-000-270-160-15-5102	SALARY BUS DRIVERS	Prior Yr Tuition Reimbursment	000853	06/19/2017	EBURNSIDE	\$1,810,476.00	(\$13,670.00)	\$1,796,806.00
		Salary Grades 9-12 Stipends	000856	06/20/2017	EBURNSIDE	\$1,796,806.00	(\$106,779.20)	\$1,690,026.80
Total For Account # 11-000-270-160-15-5102							(\$120,449.20)	
11-000-270-160-15-5105	SALARIES MECHANICS		000874	06/20/2017	EBURNSIDE	\$158,729.00	(\$0.20)	\$158,728.80
11-000-270-162-15-5106	SAL TRANSP MECHANICS OT	Salary Grades 9-12 Stipends	000856	06/20/2017	EBURNSIDE	\$28,489.00	(\$19,953.23)	\$8,535.77
11-000-270-162-15-9999	EXTRA CURRIC DISTRICT		000874	06/20/2017	EBURNSIDE	\$239,378.50	(\$23,570.81)	\$215,807.69
11-000-270-610-28-5502	FUEL/OIL/LUBRICANTS	Amerigas/ Propane invoices	000813	06/01/2017	EBURNSIDE	\$148,000.00	\$6,000.00	\$154,000.00
11-000-270-610-28-5503	TIRES & TUBES	Amerigas/ Propane invoices	000813	06/01/2017	EBURNSIDE	\$31,940.00	(\$6,000.00)	\$25,940.00
11-000-291-241-40-8101	PERS/TSA	PERS/TSA	000906	06/30/2017	EBURNSIDE	\$1,425,861.39	\$10,300.00	\$1,436,161.39
11-000-291-270-40-8203	MEDICAL INSURANCE	Medical Insurance	000822	06/12/2017	EBURNSIDE	\$10,175,387.08	\$34,175.86	\$10,209,562.94
11-000-291-280-09-8211	NON REA TUITION REIMBUR	Non REA Tuiton Reimbursement	000852	06/19/2017	EBURNSIDE	\$0.00	\$7,263.00	\$7,263.00
11-000-291-280-09-8212	PR YR REA TUITION REIMB	Prior Yr Tuition Reimbursment	000853	06/19/2017	EBURNSIDE	\$0.00	\$13,670.00	\$13,670.00
11-120-100-101-15-2133	SALARY GRADES 1-5	Salaries Therapist	000815	06/12/2017	EBURNSIDE	\$8,426,641.82	(\$650.00)	\$8,425,991.82
		Salaries CST Extra	000816	06/12/2017	EBURNSIDE	\$8,425,991.82	(\$225.00)	\$8,425,766.82
		Grounds Substitutes	000817	06/12/2017	EBURNSIDE	\$8,425,766.82	(\$432.50)	\$8,425,334.32
		Athletic Event	000818	06/12/2017	EBURNSIDE	\$8,425,334.32	(\$366.00)	\$8,424,968.32
		Salary Bus Duty	000867	06/20/2017	EBURNSIDE	\$8,424,968.32	(\$6,807.04)	\$8,418,161.28
Total For Account # 11-120-100-101-15-2133							(\$8,480.54)	
11-120-100-101-15-2135	SUB-PRO DEVEL-GRADES 1-5	Sub for Prof. Dev.	000865	06/20/2017	EBURNSIDE	\$0.00	\$48.00	\$48.00
11-120-100-101-15-2161	SALARY-CAF DUTY ELEMENTA	Salary Cafeteria Duty	000823	06/12/2017	EBURNSIDE	\$61,611.86	\$3,332.79	\$64,944.65
		Salary Cafe Duty	000866	06/20/2017	EBURNSIDE	\$64,944.65	\$3,936.98	\$68,881.63
		Salary Cafe Duty	000916	06/30/2017	EBURNSIDE	\$68,881.63	\$4,035.00	\$72,916.63
Total For Account # 11-120-100-101-15-2161							\$11,304.77	
11-120-100-101-15-2162	SALARY-BUS DUTY ELEMENTA	Salary Cafeteria & Bus Duty	000823	06/12/2017	EBURNSIDE	\$34,616.55	\$1,722.91	\$36,339.46
		Salary Bus Duty	000867	06/20/2017	EBURNSIDE	\$36,339.46	\$34,549.56	\$70,889.02
		Salary Bus Duty	000917	06/30/2017	EBURNSIDE	\$70,889.02	\$6,090.00	\$76,979.02

FFT Exhibit 2.2 07-18-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2017

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-120-100-101-15-2162							\$42,362.47	
11-120-100-101-15-2163	SALARY-CLASS COVERAGE EL	SALARY-CLASS COVERAGE	000868	06/20/2017	EBURNSIDE	\$7,030.00	\$585.16	\$7,615.16
		Salary Class Coverage	000918	06/30/2017	EBURNSIDE	\$7,615.16	\$332.00	\$7,947.16
Total For Account # 11-120-100-101-15-2163							\$917.16	
11-120-100-101-15-2170	SALARY-RECESS DUTY ELEM	Salary Recess Duty	000824	06/12/2017	EBURNSIDE	\$69,809.00	\$1,134.60	\$70,943.60
		SALARY-RECESS DUTY ELEM	000869	06/20/2017	EBURNSIDE	\$70,943.60	\$3,625.14	\$74,568.74
		Salary Recess Duty	000919	06/30/2017	EBURNSIDE	\$74,568.74	\$4,542.00	\$79,110.74
Total For Account # 11-120-100-101-15-2170							\$9,301.74	
11-130-100-101-15-2136	SUBSTITUTES GRADES 6-8	Salary Grades 9-12 Stipends	000856	06/20/2017	EBURNSIDE	\$122,334.62	(\$22,464.17)	\$99,870.45
			000874	06/20/2017	EBURNSIDE	\$99,870.45	(\$3,391.56)	\$96,478.89
		SALARY-CAF DUTY HS	000875	06/20/2017	EBURNSIDE	\$96,478.89	(\$576.39)	\$95,902.50
		Subs Grades 6-8	000920	06/30/2017	EBURNSIDE	\$95,902.50	\$7,077.50	\$102,980.00
Total For Account # 11-130-100-101-15-2136							(\$19,354.62)	
11-130-100-101-15-2137	SUBS-PRO DEVEL-GRADE 6-8	Salary Bus Duty	000867	06/20/2017	EBURNSIDE	\$6,840.00	(\$6,840.00)	\$0.00
11-130-100-101-15-2138	PAY-6TH PERIOD-GR 6-8	PAY-6TH PERIOD-GR 6-8	000870	06/20/2017	EBURNSIDE	\$60,000.00	\$9,520.00	\$69,520.00
11-130-100-101-15-2161	SALARY- CAF DUTY RMS	Salary Bus Duty	000867	06/20/2017	EBURNSIDE	\$64,046.00	(\$11,336.71)	\$52,709.29
		SALARY-CLASS COVERAGE	000868	06/20/2017	EBURNSIDE	\$52,709.29	(\$585.16)	\$52,124.13
		SALARY-RECESS DUTY ELEM	000869	06/20/2017	EBURNSIDE	\$52,124.13	(\$3,625.14)	\$48,498.99
		PAY-6TH PERIOD-GR 6-8	000870	06/20/2017	EBURNSIDE	\$48,498.99	(\$9,520.00)	\$38,978.99
		SALARY-BUS DUTY RMS	000871	06/20/2017	EBURNSIDE	\$38,978.99	(\$1,204.00)	\$37,774.99
		SALARY-CLASS COVERAGE	000872	06/20/2017	EBURNSIDE	\$37,774.99	(\$3,915.48)	\$33,859.51
		RM						
		SALARY RMS CHEM HYGIENE	000873	06/20/2017	EBURNSIDE	\$33,859.51	(\$915.95)	\$32,943.56
			000874	06/20/2017	EBURNSIDE	\$32,943.56	(\$18,287.08)	\$14,656.48
		Salary Cafe Duty RMS	000921	06/30/2017	EBURNSIDE	\$14,656.48	\$1,599.00	\$16,255.48
Total For Account # 11-130-100-101-15-2161							(\$47,790.52)	
11-130-100-101-15-2162	SALARY-BUS DUTY RMS	SALARY-BUS DUTY RMS	000871	06/20/2017	EBURNSIDE	\$6,408.00	\$1,204.00	\$7,612.00
11-130-100-101-15-2163	SALARY-CLASS COVERAGE RM	Salary Classroom Coverage	000825	06/12/2017	EBURNSIDE	\$34,859.46	\$4,697.12	\$39,556.58
		SALARY-CLASS COVERAGE	000872	06/20/2017	EBURNSIDE	\$39,556.58	\$3,915.48	\$43,472.06
		RM						
		Salary Class Coverage	000922	06/30/2017	EBURNSIDE	\$43,472.06	\$3,770.00	\$47,242.06
Total For Account # 11-130-100-101-15-2163							\$12,382.60	
11-130-100-101-15-2165	SALARY RMS TEAM/UNIT LEA		000874	06/20/2017	EBURNSIDE	\$6,021.00	(\$6,021.00)	\$0.00
11-130-100-101-15-2166	SALARY RMS CHEM HYGIENE	SALARY RMS CHEM HYGIENE	000873	06/20/2017	EBURNSIDE	\$0.00	\$915.95	\$915.95
11-140-100-101-15-2137	SALARY GRADES 9-12	Salary Grades 9-12 Stipends	000856	06/20/2017	EBURNSIDE	\$8,872,339.64	\$149,196.60	\$9,021,536.24
11-140-100-101-15-2138	SUBSTITUTES GRADES 9-12		000874	06/20/2017	EBURNSIDE	\$120,118.70	(\$3,923.00)	\$116,195.70
		Subs Grades 9-12	000923	06/30/2017	EBURNSIDE	\$116,195.70	\$5,310.00	\$121,705.70

FFT Exhibit 22 07-18-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2017

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-140-100-101-15-2138							\$1,587.00	
11-140-100-101-15-2140	PAY-6TH PERIOD-GR 9-12		000874	06/20/2017	EBURNSIDE	\$100,000.00	\$62,160.00	\$162,160.00
11-140-100-101-15-2161	SALARY-CAF DUTY HS	Salary Cafeteria Duty High SCh	000826	06/12/2017	EBURNSIDE	\$102,198.00	\$12,276.60	\$114,474.60
		SALARY-CAF DUTY HS	000875	06/20/2017	EBURNSIDE	\$114,474.60	\$8,894.88	\$123,369.48
		Salary Cafe Duty H.S.	000924	06/30/2017	EBURNSIDE	\$123,369.48	\$2,318.00	\$125,687.48
Total For Account # 11-140-100-101-15-2161							\$23,489.48	
11-140-100-101-15-2163	SALARY-CLASS COVERAGE HS		000874	06/20/2017	EBURNSIDE	\$21,075.00	(\$7.38)	\$21,067.62
		Salary Class Coverage HS	000925	06/30/2017	EBURNSIDE	\$21,067.62	\$3,770.00	\$24,837.62
Total For Account # 11-140-100-101-15-2163							\$3,762.62	
11-140-100-101-15-2166	SALARY HS CHEM HYGIENE C	SALARY HS CHEM HYGIENE C	000876	06/20/2017	EBURNSIDE	\$0.00	\$5,750.00	\$5,750.00
11-140-100-101-15-2171	SALARY HS LEAD TEACHERS	SALARY HS LEAD	000877	06/20/2017	EBURNSIDE	\$0.00	\$6,021.00	\$6,021.00
11-150-100-101-15-2115	HOME INSTRUCTION	Home Instruction	000926	06/30/2017	EBURNSIDE	\$100,000.00	\$4,450.50	\$104,450.50
11-190-100-106-15-2199	LONG TERM SUBS - INSTRCT	Toro Workman HDX	000839	06/12/2017	EBURNSIDE	\$314,398.00	(\$25,080.00)	\$289,318.00
11-190-100-340-44-0440	MUSIC PURCH TECH SERV	Mileage Reimbursement	000897	06/30/2017	EBURNSIDE	\$8,500.00	(\$20.00)	\$8,480.00
11-190-100-610-08-0000	SUPPLIES AND MATERIALS	Camcorder	000814	06/12/2017	EBURNSIDE	\$153,574.92	(\$285.78)	\$153,289.14
		Honors Bio textbooks	000844	06/12/2017	EBURNSIDE	\$153,289.14	(\$2,560.11)	\$150,729.03
Total For Account # 11-190-100-610-08-0000							(\$2,845.89)	
11-190-100-610-23-0000	SUPPL/EQUIP COMPUTERS	Lightpath Invoices 2016-17SY	000900	06/30/2017	EBURNSIDE	\$304,128.18	(\$3,041.53)	\$301,086.65
11-190-100-640-08-2266	TEXTBOOKS/NEW/CURRICULUM	Honors Bio textbooks	000844	06/12/2017	EBURNSIDE	\$72,471.00	\$3,473.43	\$75,944.43
		Lab-Aids	000892	06/29/2017	EBURNSIDE	\$75,944.43	\$41,609.44	\$117,553.87
Total For Account # 11-190-100-640-08-2266							\$45,082.87	
11-204-100-101-15-2101	SALARY-L/L DISABLE	Salary - L/L Disable	000827	06/12/2017	EBURNSIDE	\$795,121.80	\$40,622.00	\$835,743.80
		SALARY-L/L DISABLE	000878	06/20/2017	EBURNSIDE	\$835,743.80	\$40,622.00	\$876,365.80
Total For Account # 11-204-100-101-15-2101							\$81,244.00	
11-209-100-101-15-0000	SALARIES OF TEACHERS	SALARIES OF TEACHERS	000879	06/20/2017	EBURNSIDE	\$56,260.00	\$1,430.00	\$57,690.00
11-212-100-101-15-2107	SALARY-MULTIPLE DISABLE	Ironia Gym Floor	000837	06/12/2017	EBURNSIDE	\$67,150.00	(\$9,240.00)	\$57,910.00
		RMS Gym Floor	000838	06/12/2017	EBURNSIDE	\$57,910.00	(\$18,480.00)	\$39,430.00
		C.G. BBall Backstop Repair	000840	06/12/2017	EBURNSIDE	\$39,430.00	(\$7,442.50)	\$31,987.50
		EOY Legal Expense	000845	06/12/2017	EBURNSIDE	\$31,987.50	(\$26,000.00)	\$5,987.50
		SALARY-CAF DUTY HS	000875	06/20/2017	EBURNSIDE	\$5,987.50	(\$5,987.50)	\$0.00
Total For Account # 11-212-100-101-15-2107							(\$67,150.00)	
11-212-100-106-15-2108	SALARY-MULT DIS-AIDES	Moving Furniture HS Media Ctr.	000846	06/15/2017	EBURNSIDE	\$21,360.00	(\$12,026.70)	\$9,333.30
		SALARY-CAF DUTY HS	000875	06/20/2017	EBURNSIDE	\$9,333.30	(\$2,330.99)	\$7,002.31
		SALARY HS CHEM HYGIENE C	000876	06/20/2017	EBURNSIDE	\$7,002.31	(\$5,750.00)	\$1,252.31
		SALARY HS LEAD	000877	06/20/2017	EBURNSIDE	\$1,252.31	(\$1,252.31)	\$0.00

FFT Exhibit 2.2 07-18-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2017

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-212-100-106-15-2108							(\$21,360.00)	
11-213-100-101-15-2109	SALARY - RESOURCE CENTER	SALARY HS LEAD	000877	06/20/2017	EBURNSIDE	\$4,330,277.00	(\$4,768.69)	\$4,325,508.31
		SALARY-L/L DISABLE	000878	06/20/2017	EBURNSIDE	\$4,325,508.31	(\$40,622.00)	\$4,284,886.31
		SALARIES OF TEACHERS	000879	06/20/2017	EBURNSIDE	\$4,284,886.31	(\$1,430.00)	\$4,283,456.31
		PRE SCH DISABLED P/TIME	000880	06/20/2017	EBURNSIDE	\$4,283,456.31	(\$5,080.32)	\$4,278,375.99
		SALARY-PRE SCH DIS. AIDE	000881	06/20/2017	EBURNSIDE	\$4,278,375.99	(\$8,157.86)	\$4,270,218.13
		SALARY ESL	000882	06/20/2017	EBURNSIDE	\$4,270,218.13	(\$5,900.00)	\$4,264,318.13
		SALARY INTRAMURALS	000883	06/20/2017	EBURNSIDE	\$4,264,318.13	(\$1,301.00)	\$4,263,017.13
		ATHLETIC EVENT WORKERS	000884	06/20/2017	EBURNSIDE	\$4,263,017.13	(\$832.00)	\$4,262,185.13
		Legal for Lease Bid	000885	06/20/2017	EBURNSIDE	\$4,262,185.13	(\$658.13)	\$4,261,527.00
Total For Account # 11-213-100-101-15-2109							(\$68,750.00)	
11-213-100-106-15-2113	SALARY RESOUCE CENTER AI	School Cross Lights Millbrook	000842	06/12/2017	EBURNSIDE	\$681,881.00	(\$2,440.00)	\$679,441.00
		LightPath May Bill	000843	06/12/2017	EBURNSIDE	\$679,441.00	(\$1,582.92)	\$677,858.08
		Legal for Lease Bid	000885	06/20/2017	EBURNSIDE	\$677,858.08	(\$1,016.01)	\$676,842.07
Total For Account # 11-213-100-106-15-2113							(\$5,038.93)	
11-214-100-101-15-0000	SALARIES AUTISM	Salary Autism	000828	06/12/2017	EBURNSIDE	\$248,382.00	\$28,000.00	\$276,382.00
		Legal for Lease Bid	000885	06/20/2017	EBURNSIDE	\$276,382.00	(\$402.00)	\$275,980.00
Total For Account # 11-214-100-101-15-0000							\$27,598.00	
11-215-100-101-15-2111	PRE SCH DISABLED P/TIME	PRE SCH DISABLED P/TIME	000880	06/20/2017	EBURNSIDE	\$158,737.00	\$5,080.32	\$163,817.32
11-216-100-106-15-2112	SALARY-PRE SCH DIS. AIDE	Salary Preschool Dis.	000829	06/12/2017	EBURNSIDE	\$145,485.96	\$7,222.94	\$152,708.90
		SALARY-PRE SCH DIS. AIDE	000881	06/20/2017	EBURNSIDE	\$152,708.90	\$8,157.86	\$160,866.76
Total For Account # 11-216-100-106-15-2112							\$15,380.80	
11-240-100-101-15-2117	SALARY ESL	SALARY ESL	000882	06/20/2017	EBURNSIDE	\$284,150.00	\$5,900.00	\$290,050.00
11-402-100-110-15-1010	SALARY INTRAMURALS	Salary Intramurals	000830	06/12/2017	EBURNSIDE	\$7,536.00	\$5,312.00	\$12,848.00
		SALARY INTRAMURALS	000883	06/20/2017	EBURNSIDE	\$12,848.00	\$1,301.00	\$14,149.00
Total For Account # 11-402-100-110-15-1010							\$6,613.00	
11-402-100-110-15-1013	SALARY ATHLETICS	Legal for Lease Bid	000885	06/20/2017	EBURNSIDE	\$153,152.07	(\$2,496.45)	\$150,655.62
11-402-100-110-15-1015	ATHLETIC STIPENDS	Athletic Stipends	000831	06/12/2017	EBURNSIDE	\$655,206.00	\$1,741.34	\$656,947.34
11-402-100-110-15-1017	ATHLETIC EVENT WORKERS	Athletic Event	000818	06/12/2017	EBURNSIDE	\$25,466.00	\$366.00	\$25,832.00
		ATHLETIC EVENT WORKERS	000884	06/20/2017	EBURNSIDE	\$25,832.00	\$832.00	\$26,664.00
Total For Account # 11-402-100-110-15-1017							\$1,198.00	
11-402-100-500-16-1723	TRAVEL EXP ATHLETICS	Athletic Travel Expenses	000899	06/30/2017	EBURNSIDE	\$17,401.64	\$3,807.44	\$21,209.08
11-402-100-610-16-1679	BOYS WINTER TRACK SUPPLI	Boys Winter Track	000927	06/30/2017	EBURNSIDE	\$1,500.00	\$842.34	\$2,342.34
12-000-261-730-18-6502	EQUIP FACILITIES OPERAT	Toro Workman HDX	000839	06/12/2017	EBURNSIDE	\$72,616.00	\$25,080.00	\$97,696.00
12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	Ex Aid Approp. Hot WaterHeater	000886	06/21/2017	EBURNSIDE	\$2,090,000.00	\$220,000.00	\$2,310,000.00
		RMS Auditorium Abatement	000887	06/27/2017	EBURNSIDE	\$2,310,000.00	\$2,368,821.66	\$4,678,821.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2017

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
12-000-400-450-18-9102	DISTRICT BUILDING PROJEC	Correct RMS Abatement	000889	06/27/2017	EBURNSIDE	\$2,368,821.66	(\$58,821.66)	\$2,310,000.00
		Transfer for RHS Chiller Repl	000896	06/30/2017	GECKERT	\$2,310,000.00	\$122,050.00	\$2,432,050.00
		Installation of Chiller	000930	06/30/2017	EBURNSIDE	\$2,432,050.00	\$93,071.66	\$2,525,121.66
		Allowance for Chiller	000931	06/30/2017	EBURNSIDE	\$2,525,121.66	\$29,200.00	\$2,554,321.66
Total For Account # 12-000-400-450-18-9102							\$464,321.66	
20-001-100-101-15-2045	MAC SADD SY15 THRU SY19	MAC SADD	000929	06/30/2017	EBURNSIDE	\$24.00	\$1,325.00	\$1,349.00
20-007-100-610-23-0006	RHS PTO IPADS	RHS PTO Ipad Donation	000893	06/29/2017	EBURNSIDE	\$550.64	\$7,030.00	\$7,580.64
		Additional 80 cents	000894	06/29/2017	EBURNSIDE	\$7,580.64	\$0.80	\$7,581.44
Total For Account # 20-007-100-610-23-0006							\$7,030.80	
20-011-100-610-03-0012	IR PTO FLEX SEATING	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$452.34	\$452.34
20-011-100-610-03-0013	IR PTO STANDING DESKS	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$591.98	\$591.98
20-011-100-610-03-0014	IR PTO FLEX SEATING	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$774.30	\$774.30
20-011-100-610-03-0015	IR PTO - STEM- RODRIGUEZ	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
20-011-100-610-03-0016	IR PTO GROWTH MINDSET	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$87.78	\$87.78
20-011-100-610-03-0017	IR PTO MUSIC MEMORY	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$435.00	\$435.00
20-011-100-610-03-0018	IR PTO KID BLOG	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$69.00	\$69.00
20-011-100-610-03-0019	IR PTO FLEX SEATING	Ironia PTO	000890	06/28/2017	EBURNSIDE	\$0.00	\$483.88	\$483.88
20-023-100-610-06-9023	CLASS OF 2017 DONATION	Class of 2017 Donation	000895	06/19/2017	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
20-072-100-610-23-0006	RAMSHOP DONATION	RAMSHOP Dontation for Printger	000850	06/15/2017	EBURNSIDE	\$0.00	\$315.01	\$315.01
20-231-100-100-70-3220	TITLE IA RMS SAL SY 16	Move to RMS Salary	000891	06/29/2017	EBURNSIDE	\$21,568.00	\$3.00	\$21,571.00
20-231-200-800-70-3229	TITLE 1A RMS OTH OBJ 16	Move to RMS Salary	000891	06/29/2017	EBURNSIDE	\$3,249.00	(\$3.00)	\$3,246.00
20-232-100-600-70-3212	TITLE 1A FB SUPP	Correct Title 1 CarryOver	000888	06/27/2017	EBURNSIDE	\$343.91	(\$343.91)	\$0.00
20-256-100-500-75-3626	IDEA SY16 PREK PUR SER	IDEA Supplies	000854	06/19/2017	EBURNSIDE	\$44,599.00	(\$164.00)	\$44,435.00
20-256-100-600-75-3624	IDEA PRE-K SUPPL	IDEA Supplies	000854	06/19/2017	EBURNSIDE	\$0.00	\$164.00	\$164.00
20-502-200-320-07-5040	CHP 192 COMPENSATORY ED	Allocation Adj. per State CH 1	000847	06/15/2017	EBURNSIDE	\$23,470.00	\$5,913.00	\$29,383.00
20-507-200-320-07-5070	CHP 193 INT EX/CLASS	Reallcate Adj. Ch192-193	000848	06/15/2017	EBURNSIDE	\$24,955.00	\$4,582.00	\$29,537.00
20-509-200-330-30-5090	NON PUBLIC NURSING	Allocate Adj. NP Nursing	000849	06/15/2017	EBURNSIDE	\$11,445.00	\$435.00	\$11,880.00
60-000-310-500-60-1001	TAX & FRINGE-MGMT-FSMC	Food Service Payroll	000901	06/30/2017	EBURNSIDE	\$11,582.95	\$963.59	\$12,546.54
60-000-310-600-23-0060	FOOD SERV TECH EQUIP	Food Svce Tech Equip.	000902	06/30/2017	EBURNSIDE	\$12,638.52	\$4,907.70	\$17,546.22
60-000-310-800-60-0000	MISC EXPENSE FOOD SERV	Mis. Food Expense	000819	06/12/2017	EBURNSIDE	\$419,328.93	\$55.00	\$419,383.93
		Misc. Expense Food Svce	000903	06/30/2017	EBURNSIDE	\$419,383.93	\$14,076.07	\$433,460.00

FF1 Exhibit 2.2 07-18-17

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2017

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 60-000-310-800-60-0000							\$14,131.07	
63-602-100-580-37-0000	TRAVEL	Summer Camp Travel	000812	06/01/2017	EBURNSIDE	\$40,784.21	\$12,000.00	\$52,784.21
		Summer Camp Expenses	000851	06/16/2017	EBURNSIDE	\$52,784.21	\$10,000.00	\$62,784.21
Total For Account # 63-602-100-580-37-0000							\$22,000.00	
Total Current Appr.								\$263,153.54

7/13 10:37am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2017

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$5,196,018.44
116	Capital reserve Account		\$3,271,250.00
117	Maint. Reserve Account		\$500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
	Accounts receivable:		
132	Interfund	\$460,500.02	
140	Intergovernmental - Accts. Recvble.	\$133,396.90	
141	Intergovernmental - State	\$2,085,017.93	
143	Intergovernmental - Other	(\$10,847.15)	
153,154	Other (net of est uncollectible of \$_____)	\$686.00	\$2,668,753.70

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

301	Estimated Revenues	\$84,954,728.00	
302	Less Revenues	(\$85,053,653.51)	
			(\$98,925.51)

Total assets and resources

\$11,887,096.63

=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2017

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$203,620.03
	Other current liabilities	\$18,545.98
	TOTAL LIABILITIES	\$222,166.01

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	\$1,730,057.43
754	Reserve for Encumbrance - Prior Year	\$27,120.30
	Reserved fund balance:	
761	Capital reserve account -	\$4,271,250.00
		\$4,271,250.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$500,000.00
		\$500,000.00
601	Appropriations	\$87,266,075.28
602	Less : Expenditures	\$82,256,760.75
603	Encumbrances	\$1,757,177.73 (\$84,013,938.48)
		\$3,252,136.80

Total Appropriated \$10,130,564.53

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

770	Unreserved Fund Balance -	\$3,549,140.09
303	Budgeted Fund Balance	(\$2,014,774.00)

TOTAL FUND BALANCE \$11,664,930.62

TOTAL LIABILITIES AND FUND EQUITY \$11,887,096.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$87,266,075.28	\$84,013,938.48	\$3,252,136.80
Revenues	(\$84,954,728.00)	(\$85,053,653.51)	\$98,925.51
	<u>\$2,311,347.28</u>	<u>(\$1,039,715.03)</u>	<u>\$3,351,062.31</u>
Less: Adjust for prior year encumb.	<u>(\$296,573.28)</u>	<u>(\$296,573.28)</u>	
Budgeted Fund Balance	<u>\$2,014,774.00</u>	<u>(\$1,336,288.31)</u>	<u>\$3,351,062.31</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,014,774.00	(\$1,336,288.31)	\$3,351,062.31
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>\$2,014,774.00</u>	<u>(\$1,336,288.31)</u>	<u>\$3,351,062.31</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 12 Month Period Ending 06/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$71,398,953.00	\$71,504,660.98		(\$105,707.98)
3XXX	From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX	From Federal Sources	\$35,866.00	\$29,083.53		\$6,782.47
TOTAL REVENUE/SOURCES OF FUNDS		\$84,954,728.00	\$85,053,653.51		(\$98,925.51)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$27,867,072.30	\$27,344,651.58	\$119,655.04	\$402,765.68
11-2XX-100-XXX	Special Education - Instruction	\$7,120,711.88	\$6,803,839.42	\$0.00	\$316,872.46
11-230-100-XXX	Basic Skills - Remedial Instruction	\$195,584.23	\$128,533.94	\$0.00	\$67,050.29
11-240-100-XXX	Bilingual Education - Instruction	\$294,688.69	\$293,819.92	\$0.00	\$868.77
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$472,532.35	\$411,740.42	\$270.00	\$60,521.93
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,090,708.10	\$1,072,383.98	\$12,852.47	\$5,471.65
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$38,982.00	\$27,200.54	.00	\$11,781.46
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,927,462.97	\$2,636,567.27	\$127,884.02	\$163,011.68
11-000-213-XXX	Health Services	\$720,928.55	\$705,523.57	\$179.00	\$15,225.98
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,240,144.56	\$1,122,257.38	\$4,365.53	\$113,521.65
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,371,327.54	\$1,280,849.73	\$3,480.84	\$86,996.97
11-000-218-XXX	Guidance	\$1,420,174.27	\$1,415,927.78	\$437.90	\$3,808.59
11-000-219-XXX	Child Study Teams	\$2,559,069.54	\$2,378,515.35	\$8,185.13	\$172,369.06
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,741,751.49	\$1,695,981.10	\$2,995.36	\$42,775.03
11-000-222-XXX	Educational Media Serv/School Library	\$503,493.63	\$501,672.96	\$0.00	\$1,820.67
11-000-223-XXX	Instructional Staff Training Services	\$210,492.88	\$95,201.96	\$6,247.17	\$109,043.75
11-000-230-XXX	Supp. Serv.-General Administration	\$1,811,599.98	\$1,516,002.73	\$75,150.38	\$220,446.87
11-000-240-XXX	Supp. Serv.-School Administration	\$3,026,471.80	\$2,989,558.59	\$1,002.70	\$35,910.51
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,603,420.79	\$2,559,142.16	\$13,677.57	\$30,601.06
11-000-261-XXX	Require Maint. for School Facilities	\$1,652,657.82	\$1,283,034.91	\$292,736.29	\$76,886.62
11-000-262-XXX	Custodial Services	\$4,804,815.59	\$4,256,504.70	\$60,553.44	\$487,757.45
11-000-263-XXX	Care and Upkeep of Grounds	\$761,736.43	\$667,613.55	\$58,489.99	\$35,632.89
11-000-266-XXX	Security	\$249,655.20	\$230,936.92	\$38.00	\$18,680.28
11-000-270-XXX	Student Transportation Services	\$4,522,032.53	\$4,276,157.64	\$26,058.28	\$219,816.61
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$14,475,320.34	\$13,984,950.77	\$53,107.20	\$437,262.37
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$83,794,538.46	\$79,780,982.46	\$867,366.31	\$3,146,189.69

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$541,718.16	\$458,006.55	\$71,304.50	\$12,407.11
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,769,135.66	\$1,857,088.74	\$818,506.92	\$93,540.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,310,853.82	\$2,315,095.29	\$889,811.42	\$105,947.11
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$160,683.00	\$160,683.00	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$87,266,075.28	\$82,256,760.75	\$1,757,177.73	\$3,252,136.80
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$71,218,033.00	\$71,218,033.00	.00
1310	Tuition from Individuals		\$122,299.00	(\$122,299.00)
1410	Transp Fees from Individuals		\$18,645.35	(\$18,645.35)
1420-1440	Transp Fees from Other LEAs		\$8,195.50	(\$8,195.50)
1910	Rents and Royalties	\$20,000.00	\$44,721.75	(\$24,721.75)
1XXX	Miscellaneous	\$160,920.00	\$92,766.38	\$68,153.62
	TOTAL	\$71,398,953.00	\$71,504,660.98	(\$105,707.98)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3178	Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3181	PARCC Readiness Aid	\$47,185.00	\$47,185.00	.00
3182	Per Pupil Growth	\$47,185.00	\$47,185.00	.00
3183	Professional Learning Community Aid	\$47,260.00	\$47,260.00	.00
3184	Host District Support Aid	\$2,541.00	\$2,541.00	.00
	TOTAL	\$13,519,909.00	\$13,519,909.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$35,866.00	\$29,083.53	\$6,782.47
	TOTAL	\$35,866.00	\$29,083.53	\$6,782.47
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$84,954,728.00	\$85,053,653.51	(\$98,925.51)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$706,501.00	\$645,775.00	.00	\$60,726.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,882,923.83	\$8,708,959.79	.00	\$173,964.04
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,984,828.88	\$5,948,234.23	.00	\$36,594.65
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,467,698.04	\$9,467,698.04	.00	.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$104,450.50	\$104,450.50	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$54,299.80	\$52,998.05	.00	\$1,301.75
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$289,318.00	\$283,272.93	.00	\$6,045.07
11-190-100-320 Purchased Prof.-Ed. Services	\$376,912.88	\$373,600.37	.00	\$3,312.51
11-190-100-340 Purchased Technical Services	\$35,273.41	\$18,811.85	.00	\$16,461.56
11-190-100-500 Other Purch. Serv. (400-500 series)	\$254,653.50	\$254,620.20	.00	\$33.30
11-190-100-610 General Supplies	\$1,514,677.49	\$1,374,826.40	\$54,720.30	\$85,130.79
11-190-100-640 Textbooks	\$146,984.97	\$74,692.19	\$55,479.23	\$16,813.55
11-190-100-800 Other Objects	\$48,550.00	\$36,712.03	\$9,455.51	\$2,382.46
TOTAL	\$27,867,072.30	\$27,344,651.58	\$119,655.04	\$402,765.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$876,365.80	\$876,365.80	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$456,457.20	\$363,055.85	.00	\$93,401.35
11-204-100-610 General Supplies	\$5,917.83	\$4,945.49	.00	\$972.34
TOTAL	\$1,338,740.83	\$1,244,367.14	\$0.00	\$94,373.69
11-207-100-610 General Supplies	\$4,350.01	\$3,215.05	.00	\$1,134.96
TOTAL	\$4,350.01	\$3,215.05	\$0.00	\$1,134.96
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$57,690.00	\$57,690.00	\$0.00	\$0.00
11-209-100-610 General supplies	\$1,318.01	\$431.87	.00	\$886.14
TOTAL	\$59,008.01	\$58,121.87	\$0.00	\$886.14
11-212-100-610 General supplies	\$1,391.34	\$1,194.45	.00	\$196.89
TOTAL	\$1,391.34	\$1,194.45	\$0.00	\$196.89
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,261,527.00	\$4,119,483.25	\$0.00	\$142,043.75
11-213-100-106 Other Salaries for Instruction	\$676,842.07	\$657,678.97	.00	\$19,163.10
11-213-100-320 Purchased Prof.-Ed. Services	\$270.00	\$270.00	.00	.00
11-213-100-610 General supplies	\$24,499.78	\$23,486.60	.00	\$1,013.18
11-213-100-640 Textbooks	\$348.76	\$348.76	.00	.00
TOTAL	\$4,963,487.61	\$4,801,267.58	\$0.00	\$162,220.03
Autisim:				
11-214-100-101 Salaries of Teachers	\$275,980.00	\$275,980.00	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$275,980.00	\$275,980.00	\$0.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$163,817.32	\$163,817.32	\$0.00	\$0.00
TOTAL	\$163,817.32	\$163,817.32	\$0.00	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$144,720.00	\$87,031.80	\$0.00	\$57,688.20
11-216-100-106 Other Salaries for Instruction	\$160,866.76	\$160,866.76	.00	.00
11-216-100-600 General Supplies	\$8,350.00	\$7,977.45	.00	\$372.55
TOTAL	\$313,936.76	\$255,876.01	\$0.00	\$58,060.75
TOTAL SPECIAL ED - INSTRUCTION	\$7,120,711.88	\$6,803,839.42	\$0.00	\$316,872.46
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$192,986.00	\$125,935.71	\$0.00	\$67,050.29
11-230-100-610 General Supplies	\$2,598.23	\$2,598.23	.00	.00
TOTAL	\$195,584.23	\$128,533.94	\$0.00	\$67,050.29
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$290,050.00	\$290,050.00	\$0.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$386.45	.00	\$813.55
11-240-100-610 General Supplies	\$1,000.00	\$966.40	.00	\$33.60
11-240-100-640 Textbooks	\$2,438.69	\$2,417.07	.00	\$21.62
TOTAL	\$294,688.69	\$293,819.92	\$0.00	\$868.77
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$419,084.50	\$364,916.78	.00	\$54,167.72
11-401-100-600 Supplies and Materials	\$28,276.86	\$24,143.89	\$270.00	\$3,862.97
11-401-100-800 Other Objects	\$25,170.99	\$22,679.75	.00	\$2,491.24
TOTAL	\$472,532.35	\$411,740.42	\$270.00	\$60,521.93
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$848,415.96	\$843,572.06	.00	\$4,843.90
11-402-100-500 Purchased Services (300-500 series)	\$97,636.18	\$86,096.41	\$11,539.77	.00
11-402-100-600 Supplies and Materials	\$87,895.64	\$86,480.19	\$1,312.70	\$102.75
11-402-100-800 Other Objects	\$56,760.32	\$56,235.32	.00	\$525.00
TOTAL	\$1,090,708.10	\$1,072,383.98	\$12,852.47	\$5,471.65
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.19	\$67,430.80	\$0.00	\$9,055.39
11-422-100-106 Other Salaries for Instruction	\$34,716.81	\$34,716.81	.00	.00
11-422-100-610 General Supplies	\$500.00	\$265.98	.00	\$234.02
TOTAL	\$111,703.00	\$102,413.59	\$0.00	\$9,289.41
--- Summer school - support services ---				
11-422-200-100 Salaries	\$38,982.00	\$27,200.54	.00	\$11,781.46
TOTAL	\$38,982.00	\$27,200.54	\$0.00	\$11,781.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,685.00	\$129,614.13	\$0.00	\$21,070.87
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$292,523.00	\$281,746.12	.00	\$10,776.88
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$414,400.00	\$376,740.00	.00	\$37,660.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$14,000.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,206,539.97	\$1,964,081.15	\$127,884.02	\$114,574.80
TOTAL	\$2,927,462.97	\$2,636,567.27	\$127,884.02	\$163,011.68
--- Health services ---				
11-000-213-100 Salaries	\$667,839.08	\$663,274.81	.00	\$4,564.27
11-000-213-300 Purchased Prof. & Tech. Svc.	\$19,937.68	\$10,762.12	\$179.00	\$8,996.56
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$50.00	.00	\$950.00
11-000-213-600 Supplies and Materials	\$32,151.79	\$31,436.64	.00	\$715.15
TOTAL	\$720,928.55	\$705,523.57	\$179.00	\$15,225.98
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$908,402.90	\$901,272.90	.00	\$7,130.00
11-000-216-320 Purchased Prof. Ed. Services	\$320,933.00	\$210,433.93	\$4,107.42	\$106,391.65
11-000-216-600 Supplies and Materials	\$10,808.66	\$10,550.55	\$258.11	.00
TOTAL	\$1,240,144.56	\$1,122,257.38	\$4,365.53	\$113,521.65
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$957,881.54	\$957,881.54	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$413,446.00	\$322,968.19	\$3,480.84	\$86,996.97
TOTAL	\$1,371,327.54	\$1,280,849.73	\$3,480.84	\$86,996.97
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,150,955.49	\$1,147,819.19	.00	\$3,136.30
11-000-218-105 Sal Secr. & Clerical Asst.	\$242,650.56	\$242,650.56	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,975.00	\$11,975.00	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$1,558.06	\$1,175.66	\$382.40	.00
11-000-218-600 Supplies and Materials	\$13,035.16	\$12,307.37	\$55.50	\$672.29
TOTAL	\$1,420,174.27	\$1,415,927.78	\$437.90	\$3,808.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,789,154.51	\$1,707,290.22	.00	\$81,864.29
11-000-219-105 Sal Secr. & Clerical Asst.	\$169,376.64	\$169,376.64	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$561,957.94	\$466,906.45	\$7,312.50	\$87,738.99
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$3,050.00	\$1,990.50	\$855.00	\$204.50
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,000.00	\$8,352.96	\$17.63	\$1,629.41
11-000-219-600 Supplies and Materials	\$24,530.45	\$24,298.58	.00	\$231.87
11-000-219-800 Other Objects	\$1,000.00	\$300.00	.00	\$700.00
TOTAL	\$2,559,069.54	\$2,378,515.35	\$8,185.13	\$172,369.06
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,325,493.97	\$1,325,493.97	.00	.00
11-000-221-104 Salaries Other Prof. Staff	\$93,972.00	\$93,972.00	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$58,027.92	\$55,571.68	.00	\$2,456.24
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$7,800.00	\$7,800.00	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$176,726.77	\$143,823.95	\$1,625.00	\$31,277.82
11-000-221-500 Other Purchased Services (400-500 series)	\$16,441.66	\$14,560.96	\$477.47	\$1,403.23
11-000-221-600 Supplies and Materials	\$52,514.17	\$45,371.95	\$892.89	\$6,249.33
11-000-221-800 Other Objects	\$10,775.00	\$9,386.59	.00	\$1,388.41
TOTAL	\$1,741,751.49	\$1,695,981.10	\$2,995.36	\$42,775.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$439,464.00	\$438,612.00	.00	\$852.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$25,067.89	\$25,037.03	.00	\$30.86
11-000-222-600 Supplies and Materials	\$36,961.74	\$36,028.93	.00	\$932.81
11-000-222-800 Other Objects	\$2,000.00	\$1,995.00	.00	\$5.00
TOTAL	\$503,493.63	\$501,672.96	\$0.00	\$1,820.67
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$1,587.89	(\$401.85)	.00	\$1,989.74
11-000-223-320 Purchased Prof. - Ed. Services	\$150,059.57	\$56,070.69	\$5,969.54	\$88,019.34
11-000-223-500 Other Purchased Services (400-500 series)	\$58,845.42	\$39,533.12	\$277.63	\$19,034.67
TOTAL	\$210,492.88	\$95,201.96	\$6,247.17	\$109,043.75
--- Support services-general administration ---				
11-000-230-100 Salaries	\$489,505.93	\$480,158.88	\$0.00	\$9,347.05
11-000-230-199 Unused Vac Payment to Term/Ret Staff	\$946.22	\$946.22	.00	.00
11-000-230-331 Legal Services	\$331,792.59	\$196,404.43	.00	\$135,388.16
11-000-230-332 Audit Fees	\$116,200.00	\$35,000.00	\$55,000.00	\$26,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$209,085.00	\$185,101.18	\$19,698.03	\$4,285.79
11-000-230-340 Purchased Tech. Services	\$15,750.00	\$11,741.30	.00	\$4,008.70
11-000-230-530 Communications/Telephone	\$5,900.00	\$5,900.00	.00	.00
11-000-230-590 Other Purchased Services	\$490,802.00	\$485,520.28	\$0.00	\$5,281.72
11-000-230-610 General Supplies	\$37,131.00	\$22,555.87	\$452.35	\$14,122.78
11-000-230-820 Judgments Against. School District.	\$66,400.00	\$58,839.08	.00	\$7,560.92
11-000-230-890 Misc. Expenditures	\$20,722.24	\$7,172.79	.00	\$13,549.45
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,811,599.98	\$1,516,002.73	\$75,150.38	\$220,446.87
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,950,430.34	\$1,950,430.34	.00	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$988,650.58	\$967,467.64	.00	\$21,182.94
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$17,370.65	\$17,370.65	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,012.00	\$1,362.78	.00	\$2,649.22
11-000-240-500 Other Purchased Services	\$10,878.99	\$4,153.24	.00	\$6,725.75
11-000-240-600 Supplies and Materials	\$39,249.00	\$35,232.81	.00	\$4,016.19
11-000-240-800 Other Objects	\$15,880.24	\$13,541.13	\$1,002.70	\$1,336.41
TOTAL	\$3,026,471.80	\$2,989,558.59	\$1,002.70	\$35,910.51
--- Central Services ---				
11-000-251-100 Salaries	\$812,674.20	\$802,070.57	.00	\$10,603.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-340 Purchased Technical Services	\$19,000.00	\$8,535.00	.00	\$10,465.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$37,054.24	\$30,142.13	\$5,184.21	\$1,727.90
11-000-251-600 Supplies and Materials	\$17,900.00	\$13,766.29	.00	\$4,133.71
11-000-251-89X Other Objects	\$21,352.32	\$17,681.50	.00	\$3,670.82
TOTAL	\$907,980.76	\$872,195.49	\$5,184.21	\$30,601.06
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$785,215.13	\$785,215.13	.00	.00
11-000-252-330 Purchased Prof. Services	\$500,913.31	\$493,456.31	\$7,457.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$229,330.30	\$228,293.94	\$1,036.36	.00
11-000-252-600 Supplies and Materials	\$179,981.29	\$179,981.29	.00	.00
TOTAL	\$1,695,440.03	\$1,686,946.67	\$8,493.36	\$0.00
TOTAL Cent. Svcs. & Admin IT	\$2,603,420.79	\$2,559,142.16	\$13,677.57	\$30,601.06
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$538,814.12	\$513,334.66	.00	\$25,479.46
11-000-261-199 Unused Vac Payment to Term/Ret Staff	\$14,330.00	\$14,330.00	.00	.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$917,342.45	\$612,318.75	\$281,184.07	\$23,839.63
11-000-261-580 Travel	\$373.25	\$373.25	.00	.00
11-000-261-610 General Supplies	\$181,798.00	\$142,678.25	\$11,552.22	\$27,567.53
TOTAL	\$1,652,657.82	\$1,283,034.91	\$292,736.29	\$76,886.62
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,307,842.17	\$2,307,842.17	\$0.00	\$0.00
11-000-262-107 Salaries of Non-Instructional Aids	\$153,875.51	\$153,875.51	.00	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$10,804.03	\$10,804.03	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$12,000.00	\$4,680.00	.00	\$7,320.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$158,983.64	\$118,865.91	\$23,717.46	\$16,400.27
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	\$86,667.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$187,000.00	\$146,513.79	\$861.92	\$39,624.29
11-000-262-520 Insurance	\$256,768.00	\$256,767.00	.00	\$1.00
11-000-262-610 General Supplies	\$221,500.00	\$176,192.09	\$6,860.42	\$38,447.49
11-000-262-621 Energy (Natural Gas)	\$500,000.00	\$359,103.55	\$1,538.40	\$139,358.05
11-000-262-622 Energy (Electricity)	\$898,575.24	\$628,512.71	\$27,575.24	\$242,487.29
11-000-262-624 Energy (Oil)	\$4,800.00	\$2,153.71	.00	\$2,646.29
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$4,527.23	.00	\$1,472.77
TOTAL	\$4,804,815.59	\$4,256,504.70	\$60,553.44	\$487,757.45
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$509,917.68	\$509,917.68	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$175,818.75	\$103,664.72	\$55,619.19	\$16,534.84
11-000-263-610 General Supplies	\$76,000.00	\$54,031.15	\$2,870.80	\$19,098.05
TOTAL	\$761,736.43	\$667,613.55	\$58,489.99	\$35,632.89
--- Security ---				
11-000-266-100 Salaries	\$216,466.60	\$201,590.04	.00	\$14,876.56
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,000.00	\$1,524.00	\$38.00	\$2,438.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-266-610 General Supplies	\$29,188.60	\$27,822.88	.00	\$1,365.72
TOTAL	\$249,655.20	\$230,936.92	\$38.00	\$18,680.28
TOTAL Oper & Maint of Plant Services	\$7,468,865.04	\$6,438,090.08	\$411,817.72	\$618,957.24
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,053,970.48	\$2,015,459.12	.00	\$38,511.36
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$224,343.46	\$219,165.91	.00	\$5,177.55
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$30,097.36	\$25,806.32	.00	\$4,291.04
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$500.00	.00	.00	\$500.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	\$122,808.21	.00	\$27,191.79
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,521,939.00	\$1,418,460.82	\$2,016.00	\$101,462.18
11-000-270-517 Contract Svc (reg std) - ESCs	\$152,387.73	\$147,574.84	.00	\$4,812.89
11-000-270-580 Travel	\$500.00	.00	.00	\$500.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$60,652.00	\$60,652.00	.00	.00
11-000-270-610 General Supplies	\$319,192.50	\$262,039.37	\$24,042.28	\$33,110.85
11-000-270-800 Misc. Expenditures	\$8,450.00	\$4,191.05	.00	\$4,258.95
TOTAL	\$4,522,032.53	\$4,276,157.64	\$26,058.28	\$219,816.61
11-XXX-XXX-220 Social Security Contributions	\$1,296,361.13	\$1,121,091.88	\$7,319.42	\$167,949.83
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,436,161.39	\$1,428,832.27	\$7,329.12	.00
11-XXX-XXX-250 Unemployment Compensation	\$224,307.88	\$186,020.11	\$38,167.91	\$119.86
11-XXX-XXX-260 Workman's Compensation	\$370,371.00	\$339,304.00	.00	\$31,067.00
11-XXX-XXX-270 Health Benefits	\$10,779,185.94	\$10,632,843.50	\$290.75	\$146,051.69
11-XXX-XXX-280 Tuition Reimbursement	\$212,933.00	\$204,998.24	.00	\$7,934.76
11-XXX-XXX-290 Other Employee Benefits	\$101,000.00	\$22,825.77	.00	\$78,174.23
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$49,035.00	.00	\$5,965.00
TOTAL	\$14,475,320.34	\$13,984,950.77	\$53,107.20	\$437,262.37
Total Undistributed Expenditures	\$46,602,555.91	\$43,596,399.07	\$734,588.80	\$2,271,568.04
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$83,794,538.46	\$79,780,982.46	\$867,366.31	\$3,146,189.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$83,794,538.46	\$79,780,982.46	\$867,366.31	\$3,146,189.69

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730	Instruction	\$16,404.16	\$16,404.16	.00
12-000-210-730	Support services-students-reg.	\$2,750.00	\$2,750.00	\$0.00
12-000-21X-730	Support services-Related & Extraord.	\$2,122.50	\$2,122.50	.00
12-000-220-730	Support services-instruc. staff	\$3,699.00	\$3,699.00	.00
12-000-252-730	Admin. Info. Tech.	\$207,674.50	\$195,436.47	\$12,238.03
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$97,696.00	\$26,239.78	\$71,304.50
12-000-266-730	Undist. Exp.-Security	\$20,659.00	\$20,641.64	\$17.36
Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	\$190,713.00	\$190,713.00	.00
TOTAL		\$541,718.16	\$458,006.55	\$71,304.50
--- Facilities acquisition and construction services ---				
12-000-400-450	Construction Services	\$2,704,795.66	\$1,857,088.74	\$818,506.92
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	\$64,340.00
Sub Total		\$2,769,135.66	\$1,857,088.74	\$818,506.92
TOTAL		\$2,769,135.66	\$1,857,088.74	\$818,506.92
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,310,853.82	\$2,315,095.29	\$889,811.42
				\$105,947.11

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,683.00	\$160,683.00	.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$87,266,075.28	\$82,256,760.75	\$1,757,177.73	\$3,252,136.80

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

For 12 Month Period Ending 06/30/2017

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

Board Secretary/Business Administrator

Date

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

7/13 10:37am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$93,402.63
	Accounts receivable:		
141	Intergovernmental - State	(\$114,696.00)	
142	Intergovernmental - Federal	\$114,694.72	
			(\$1.28)

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

301	Estimated Revenues	\$1,481,604.51	
302	Less Revenues	(\$1,288,923.51)	
			\$192,681.00
	Total assets and resources		\$286,082.35

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/17

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$29,124.95
421	Accounts Payable	\$3,387.60
481	Deferred revenues	(\$828.65)
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$152,140.82

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	\$78,677.40
601	Appropriations	\$1,481,604.51
602	Less: Expenditures	\$1,347,662.98
603	Encumbrances	\$78,677.40 (\$1,426,340.38)
		\$55,264.13
	TOTAL FUND BALANCE	\$133,941.53
	TOTAL LIABILITIES AND FUND EQUITY	\$286,082.35

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 12 Month Period Ending 06/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$104,248.20	\$104,248.20		.00
2XXX From Intermediate Sources	\$2,120.31	\$2,120.31		.00
3XXX From State Sources	\$135,159.00	\$134,960.00		\$199.00
4XXX From Federal Sources	\$1,240,077.00	\$1,047,595.00		\$192,482.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,481,604.51	\$1,288,923.51		\$192,681.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
LOCAL PROJECTS:	\$106,368.51	\$70,409.50	\$3,699.08	\$32,259.93
STATE PROJECTS:				
Nonpublic textbooks	\$7,608.00	\$7,608.00	.00	.00
Nonpublic auxiliary services	\$32,033.00	\$29,417.64	.00	\$2,615.36
Nonpublic handicapped services	\$72,106.00	\$66,026.21	.00	\$6,079.79
Nonpublic nursing services	\$11,880.00	\$11,880.00	.00	.00
Nonpublic Technology Aid	\$3,432.00	\$3,432.00	.00	.00
Nonpublic School Programs	\$6,600.00	\$6,600.00	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL STATE PROJECTS	\$133,659.00	\$124,963.85	\$0.00	\$8,695.15
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$113,295.00	\$109,300.54	\$165.35	\$3,829.11
I.D.E.A. Part B (Handicapped)	\$1,007,833.00	\$923,332.44	\$74,812.97	\$9,687.59
NCLB Title II - Part A/D	\$87,149.00	\$86,949.00	.00	\$200.00
NCLB Title III - English Language Enhancement	\$31,800.00	\$31,207.65	.00	\$592.35
Other Special Programs	\$1,500.00	\$1,500.00	.00	.00
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$1,241,577.00	\$1,152,289.63	\$74,978.32	\$14,309.05
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES ***	\$1,481,604.51	\$1,347,662.98	\$78,677.40	\$55,264.13
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$104,248.20	\$104,248.20	\$0.00
Total Revenues from Local Sources	\$104,248.20	\$104,248.20	\$0.00
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$2,120.31	\$2,120.31	.00
Total Revenue Intermediate Sources	\$2,120.31	\$2,120.31	\$0.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$135,159.00	\$134,960.00	\$199.00
Total Revenue from State Sources	\$135,159.00	\$134,960.00	\$199.00
--- FEDERAL SOURCES ---			
4411-16 Title I	\$113,295.00	\$93,956.00	\$19,339.00
4451-55 Title II	\$87,149.00	\$75,059.00	\$12,090.00
4491-94 Title III	\$31,800.00	\$17,975.00	\$13,825.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,007,833.00	\$860,605.00	\$147,228.00
Total Revenues from Federal Sources	\$1,240,077.00	\$1,047,595.00	\$192,482.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,481,604.51	\$1,288,923.51	\$192,681.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,481,604.51	\$1,347,662.98	\$78,677.40	\$55,264.13
T O T A L E X P E N D I T U R E	\$1,481,604.51	\$1,347,662.98	\$78,677.40	\$55,264.13

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/17

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

Board Secretary/Business Administrator

Date

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

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

7/13 10:37am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$362,205.46
	Accounts receivable:		
141	Intergovernmental - State	\$107,217.20	
		\$107,217.20	

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

302	Less Revenues	(\$12,710.00)	
		(\$12,710.00)	
	Total assets and resources		\$456,712.66

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/17

=====

LIABILITIES AND FUND EQUITY

=====

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

Other current liabilities	\$204,136.72
TOTAL LIABILITIES	\$204,136.72

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$70,467.44
601	Appropriations	\$621,214.51
602	Less : Expenditures	\$550,713.94
603	Encumbrances	\$70,467.44 (\$621,181.38)
		\$33.13
	Total Appropriated	\$70,500.57

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

770	Fund balance	\$803,289.88
303	Budgeted Fund Balance	(\$621,214.51)
		\$182,075.37
	TOTAL FUND BALANCE	\$252,575.94
	TOTAL LIABILITIES AND FUND EQUITY	\$456,712.66

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
Other	\$0.00	\$12,710.00		(\$12,710.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$12,710.00		(\$12,710.00)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$621,214.51	\$550,713.94	\$70,467.44	\$33.13
Total fac.acq.and constr. serv.	\$621,214.51	\$550,713.94	\$70,467.44	\$33.13
TOTAL EXPENDITURES	\$621,214.51	\$550,713.94	\$70,467.44	\$33.13
*** TOTAL EXPENDITURES AND TRANSFERS	\$621,214.51	\$550,713.94	\$70,467.44	\$33.13

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/17

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

Board Secretary/Business Administrator

Date

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

7/13 10:37am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/17

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

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

101	Cash in bank	\$85,929.76
-----	--------------	-------------

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

301	Estimated Revenues	\$3,821,976.00
302	Less Revenues	(\$3,821,976.00)

	Total assets and resources	\$85,929.76

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,903,769.00	
602	Less : Expenditures	\$3,903,768.78	(3,903,768.78)	
				\$0.22
	Total Appropriated			\$0.22
--- Unappropriated ---				
770	Fund Balance		\$167,722.54	
303	Budgeted Fund Balance		(\$81,793.00)	

TOTAL FUND BALANCE				\$85,929.76
TOTAL LIABILITIES AND FUND EQUITY				\$85,929.76

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,903,769.00	\$3,903,768.78	\$0.22
Revenues	(\$3,821,976.00)	(\$3,821,976.00)	\$0.00
	\$81,793.00	\$81,792.78	\$0.22
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$81,793.00	\$81,792.78	\$0.22
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$81,793.00	\$81,792.78	\$0.22

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,570,887.00	\$3,570,887.00	.00
	Total Local Sources	\$3,570,887.00	\$3,570,887.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$251,089.00	\$251,089.00	.00
	Total State Sources	\$251,089.00	\$251,089.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,821,976.00	\$3,821,976.00	\$0.00

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,120,000.00	\$3,120,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,120,000.00	\$3,120,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$783,769.00	\$783,768.78	\$0.22
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,903,769.00	\$3,903,768.78	\$0.22
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,903,769.00	\$3,903,768.78	\$0.22
	<u> </u>	<u> </u>	<u> </u>

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

For 12 Month Period Ending 06/30/17

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

June 2017

_bal01.3 033108
/30/2017

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$100,343.78
60-141	INTERGOV A/R - STATE	\$539.37
60-142	INTERGOV A/R - FEDERAL	(\$185,553.44)
TOTAL CURRENT ASSETS		(\$84,670.29)
FIXED ASSETS		
60-200	INVENTORY	\$11,602.33
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$466,077.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$455,729.04)
TOTAL FIXED ASSETS		\$195,912.82
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$963,747.11)
60-303	BUDGETED FUND BALANCE	\$1,205,071.16
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$241,324.05
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$352,566.58
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-481	DEFERRED REVENUES	(\$55,867.14)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$191,773.92)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,205,071.16)
60-602	EXPENDITURES/EXPENSES	\$1,096,148.25
60-603	ENCUMBRANCES	\$8,680.00
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$100,242.91)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$7,500.00)
60-711	INVEST GEN F/A - CAP OUT	(\$184,433.49)
60-713	INVEST GEN F/A - CAP PRJ	\$7,623.00
60-753	RES. FOR ENCUMB-CURR YR	(\$8,680.00)
60-770	UNRES. - FUND BALANCE	\$132,440.74
TOTAL FUND BALANCE		(\$60,549.75)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

June 2017

_bal01.3 033108
/30/2017

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$352,566.58)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

June 2017

_bal01.3 033108
/30/2017

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,052,356.35
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,071,502.33
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$1,351,108.46)
63-303	BUDGETED FUND BALANCE	\$1,114,407.70
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		(\$236,700.76)
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$834,801.57
CURRENT LIABILITIES		
63-481	DEFERRED REVENUES	(\$284,269.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$284,269.00)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,114,407.70)
63-602	EXPENDITURES/EXPENSES	\$979,208.32
63-603	ENCUMBRANCES	\$3,582.50
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$131,616.88)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$3,582.50)
63-770	UNRES. - FUND BALANCE	(\$415,333.19)
TOTAL FUND BALANCE		(\$418,915.69)
TOTAL LIABILITIES AND FUND BALANCE		(\$834,801.57)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

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	71,218,033.00	71,218,033.00	0.00	0.00	71,218,033.00	6,232,410.00	0.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	16,099.00	1,039.90	-16,099.00
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	106,200.00	0.00	-106,200.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	18,645.35	0.00	-18,645.35
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	8,195.50	2,270.00	-8,195.50
10-1510-000	4007	INTEREST ON	15,000.00	15,000.00	0.00	0.00	42,612.75	4,597.81	-27,612.75
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	44,721.75	1,650.00	-24,721.75
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	145,920.00	145,920.00	0.00	0.00	50,153.63	10.00	95,766.37
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	323,179.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	7,895,104.00	0.00	0.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	103,893.00	0.00	0.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	906,794.00	211,842.00	0.00	906,794.00
10-3181-000	4248	PARCC READINESS AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3182-000	4249	PER PUPIL GROWTH AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3183-000	4250	PLC AID	47,260.00	47,260.00	0.00	47,260.00	0.00	0.00	47,260.00
10-3184-000	4251	HOST DIST SUPPORT AID	2,541.00	2,541.00	0.00	2,541.00	0.00	0.00	2,541.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	35,866.00	35,866.00	0.00	0.00	29,083.53	8,802.67	6,782.47
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	13,012.46	13,012.46	0.00	13,012.46	7,030.80	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	12,892.95	12,892.95	0.00	12,892.95	3,894.28	0.00
20-1920-012	4122	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	1.48	1.48	0.00	1.48	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	10.00	10.00	0.00	10.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	7.33	7.33	0.00	7.33	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-024	4232	IRONIA PTO WATER	0.00	2,400.67	2,400.67	0.00	2,400.67	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	81.21	81.21	0.00	81.21	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	423.01	423.01	0.00	423.01	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	32.30	32.30	0.00	32.30	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	50.26	50.26	0.00	50.26	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.21	0.21	0.00	0.21	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	0.00	488.74	488.74	0.00	488.74	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	438.63	438.63	0.00	438.63	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-042	4168	HONEYWELL SHONGUM	0.00	30.80	30.80	0.00	30.80	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	500.00	500.00	0.00	500.00	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	MORGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.50	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM PTO	0.00	3,062.24	3,062.24	0.00	3,062.24	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	165.35	165.35	0.00	165.35	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 LAMINATOR	0.00	1,300.00	1,300.00	0.00	1,300.00	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	REELERS SQUARE DANCE	0.00	500.00	500.00	0.00	500.00	0.00	0.00
20-1920-059	4189	CG HANSEN DONATION	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	AMIT SINGH DONATON TO	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	904.31	904.31	0.00	904.31	0.00	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
20-1920-065	4192	HSPTS ALLIN DONATION	0.00	2,500.00	2,500.00	0.00	2,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	49.66	0.00	0.00
20-1920-072	4198	RAMSHOP DONATION	0.00	315.01	315.01	0.00	315.01	315.01	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	RAMDEN DREAMS	0.00	400.00	400.00	0.00	400.00	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	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	29,397.87	29,397.87	0.00	29,397.87	0.00	0.00
20-1920-083	4210	REF WELLNESS DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	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	0.00	10,934.25	10,934.25	0.00	10,934.25	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	429.39	429.39	0.00	429.39	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	7,834.51	7,834.51	0.00	7,834.51	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	354.36	354.36	0.00	354.36	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	1.16	1.16	0.00	1.16	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	771.31	771.31	0.00	771.31	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	1,349.00	1,349.00	0.00	1,349.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY15	8,349.00	7,608.00	-741.00	0.00	7,608.00	0.00	0.00
20-3232-502	4033	CHAP 192 BASIC SKILLS 15	14,058.00	29,383.00	15,325.00	0.00	29,383.38	3,748.45	-0.38
20-3233-503	4034	CHAPTER 192 E S L 15	1,058.00	2,650.00	1,592.00	0.00	2,650.04	295.35	-0.04
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	22,625.00	22,756.00	131.00	0.00	22,755.60	2,275.40	0.40
20-3237-507	4037	CHAP 193 EXAM & CLASS	24,955.00	29,537.00	4,582.00	0.00	29,537.00	4,476.20	0.00
20-3238-508	4038	CHAP 193 SPEECH 15	19,813.00	19,813.00	0.00	0.00	19,613.98	2,120.60	199.02
20-3239-509	4039	NON PUBLIC NURSING	13,158.00	11,880.00	-1,278.00	0.00	11,880.00	3,006.25	0.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,801.00	3,432.00	-369.00	0.00	3,432.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	3,655.00	6,600.00	2,945.00	0.00	6,600.00	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
20-3290-291	4252	NJ STEM PROF	0.00	1,500.00	1,500.00	0.00	1,500.00	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 17	97,593.00	0.00	-97,593.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY15	0.00	113,295.00	113,295.00	0.00	93,956.00	0.00	19,339.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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 SY 17	895,098.00	0.00	-895,098.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY15	0.00	963,234.00	963,234.00	0.00	816,170.00	0.00	147,064.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY15	0.00	44,599.00	44,599.00	0.00	44,435.00	0.00	164.00
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 SY 17	77,876.00	0.00	-77,876.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 15	0.00	87,149.00	87,149.00	0.00	75,059.00	0.00	12,090.00
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 SY17	36,818.00	0.00	-36,818.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY15	0.00	22,000.00	22,000.00	0.00	14,406.00	0.00	7,594.00
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	9,800.00	9,800.00	0.00	3,569.00	0.00	6,231.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	12,710.00	0.00	-12,710.00
40-1210-000	4059	LOCAL TAX LEVY	3,570,887.00	3,570,887.00	0.00	0.00	3,570,887.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	251,089.00	251,089.00	0.00	0.00	251,089.00	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	963,747.11	68,395.48	-963,747.11
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	1,351,108.46	81,883.88	-1,351,108.46
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

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	84,954,728.00	84,954,728.00	0.00	2,074,144.00	82,979,509.51	6,250,780.38	1,975,218.49
		Fund 10 TOTAL	84,954,728.00	84,954,728.00	0.00	2,074,144.00	82,979,509.51	6,250,780.38	1,975,218.49
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,218,857.00	1,481,604.51	262,747.51	0.00	1,288,923.51	32,487.34	192,681.00
		Fund 20 TOTAL	1,218,857.00	1,481,604.51	262,747.51	0.00	1,288,923.51	32,487.34	192,681.00
		30	0.00	0.00	0.00	0.00	12,710.00	0.00	-12,710.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	12,710.00	0.00	-12,710.00
		40	3,821,976.00	3,821,976.00	0.00	0.00	3,821,976.00	0.00	0.00
		Fund 40 TOTAL	3,821,976.00	3,821,976.00	0.00	0.00	3,821,976.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	963,747.11	68,395.48	-963,747.11
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	963,747.11	68,395.48	-963,747.11
		63	0.00	0.00	0.00	0.00	1,351,108.46	81,883.88	-1,351,108.46
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,351,108.46	81,883.88	-1,351,108.46
		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 :				90,258,308.51		2,074,144.00		6,433,547.08	
			89,995,561.00		262,747.51		90,417,974.59		-159,666.08

06/30/2017

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

Page 8

Run on 07/13/2017 at 10:39:18 AM

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

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	160,683.00	0.00	160,683.00	160,683.00	0.00	0.00	0.00
11-000-100-562-07-8701	7001	OTHER LEA - TUITION	248,441.00	44,082.00	292,523.00	281,746.12	0.00	0.00	10,776.88
11-000-100-563-07-8702	7002	COTY VO TECH REG ED	422,200.00	-7,800.00	414,400.00	376,740.00	0.00	0.00	37,660.00
11-000-100-564-07-8706	7003	COTY VO TECH SPE ED	0.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00
11-000-100-565-07-8703	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704	7005	PRIVATE-SPEC.ED.	2,547,132.00	-356,423.49	2,235,739.97	1,964,081.15	127,884.02	0.00	143,774.80
11-000-100-568-07-8705	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102	7008	SALARIES SCH NURSES	676,639.00	-50,015.25	626,623.75	622,059.48	0.00	0.00	4,564.27
11-000-213-104-15-9998	7009	NURSES-SUMMER	21,422.00	-11,488.71	9,933.29	9,933.29	0.00	0.00	0.00
11-000-213-104-15-9999	7010	SUBSTITUTE NURSES K-12	21,606.00	-5,323.96	16,282.04	16,147.04	0.00	135.00	0.00
11-000-213-110-15-4101	7011	SAL SCHOOL DOCTOR	30,000.00	-15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
11-000-213-320-07-2622	9117	SPECIAL SVCES PROF DEV	0.00	10,000.00	10,000.00	5,802.95	114.00	0.00	4,083.05
11-000-213-320-48-0480	7012	PROF DEVELOPMENT	4,000.00	-1,762.32	2,237.68	677.00	65.00	0.00	1,495.68
11-000-213-390-48-0480	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	4,282.17	0.00	0.00	3,417.83
11-000-213-580-48-0480	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	50.00	0.00	0.00	950.00
11-000-213-610-01-4201	7015	HEALTH SUPPL CG	2,500.00	-376.80	2,123.20	2,123.20	0.00	0.00	0.00
11-000-213-610-02-4202	7016	HEALTH SUPPL FB	2,000.00	967.75	2,967.75	2,959.66	0.00	0.00	8.09
11-000-213-610-03-4203	7017	HEALTH SUPPL IR	2,000.00	-641.78	1,358.22	1,358.22	0.00	0.00	0.00
11-000-213-610-04-4204	7018	HEALTH SUPPL SH	1,500.00	-137.97	1,362.03	1,362.03	0.00	0.00	0.00
11-000-213-610-05-4205	7019	HEALTH SUPPL RMS	2,500.00	-71.73	2,428.27	2,428.27	0.00	0.00	0.00
11-000-213-610-06-4206	7020	HEALTH SUPPL RHS	3,400.00	1,500.00	4,900.00	4,900.00	0.00	0.00	0.00
11-000-213-610-48-0480	7021	DIST MEDICAL SUPPLY	18,000.00	-987.68	17,012.32	16,305.26	0.00	0.00	707.06
11-000-213-890-05-0000	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114	7024	SALARIES-THERAPISTS	896,565.00	-10,300.00	886,265.00	879,135.00	0.00	0.00	7,130.00
11-000-216-100-15-9998	7025	SALARY-THERAPIST-SUMM	8,013.00	-1,700.10	6,312.90	6,312.90	0.00	0.00	0.00
11-000-216-100-15-9999	7026	SALARIES-THERAPIST-EXT	11,237.00	4,588.00	15,825.00	14,925.00	0.00	900.00	0.00
11-000-216-320-07-0000	7027	RELATED SVC.-PPS	293,000.00	-4,180.00	310,933.00	210,433.93	4,107.42	0.00	96,391.65
11-000-216-320-30-2008	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000	7029	RELATED SVC.-SUPPLIES	5,000.00	5,808.66	10,808.66	10,550.55	258.11	0.00	0.00
11-000-217-100-15-2702	7030	SALARIES-EXTRAORDINAR	875,499.00	76,824.11	952,323.11	952,323.11	0.00	0.00	0.00
11-000-217-106-15-9999	7031	SALARIES-SP ED	8,820.00	-3,261.57	5,558.43	5,482.82	0.00	75.61	0.00
11-000-217-320-07-2631	7032	PURC SERV- PERSONAL	411,846.00	1,600.00	413,446.00	322,968.19	3,480.84	0.00	86,996.97
11-000-218-104-15-2142	7033	SALARIES/GUIDANCE	1,130,115.00	0.00	1,130,115.00	1,126,978.70	0.00	0.00	3,136.30
11-000-218-104-15-9998	7034	GUIDANCE - SUMMER PAY	20,054.00	-1,033.69	19,020.31	19,020.31	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-104-15-9999	7035	SALARIES-GUIDANCE-	3,551.00	-1,730.82	1,820.18	1,820.18	0.00	0.00	0.00
11-000-218-105-15-2152	7036	SALARY CLERICAL	242,651.00	-0.44	242,650.56	242,650.56	0.00	0.00	0.00
11-000-218-390-23-0049	7037	PUR PROF TECH SERVICE	0.00	6,055.00	6,055.00	6,055.00	0.00	0.00	0.00
11-000-218-390-49-0490	7038	ED. TESTING SERVICES	14,700.00	-8,780.00	5,920.00	5,920.00	0.00	0.00	0.00
11-000-218-580-05-0000	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490	7040	TRAVEL	4,200.00	-2,641.94	1,558.06	1,175.66	382.40	0.00	0.00
11-000-218-600-02-0000	7041	SUPPLIES-GUIDANCE	2,000.00	-1,770.05	229.95	229.95	0.00	0.00	0.00
11-000-218-600-03-0000	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	264.50	0.00	0.00	35.50
11-000-218-610-01-0000	7043	SUPPLIES-GUIDANCE	1,250.00	-142.73	1,107.27	1,107.27	0.00	0.00	0.00
11-000-218-610-04-0000	7044	SUPPLIES GUIDANCE	150.00	-149.03	0.97	0.00	0.00	0.00	0.97
11-000-218-610-05-0000	7045	SUPPLIES-GUIDANCE	1,000.00	-0.17	999.83	999.83	0.00	0.00	0.00
11-000-218-610-23-0049	7046	GUIDANCE TECH SUPP	0.00	3,625.91	3,625.91	3,620.91	0.00	0.00	5.00
11-000-218-610-49-0490	7047	SUPPLIES	9,380.00	-2,608.77	6,771.23	6,084.91	55.50	0.00	630.82
11-000-218-890-49-0490	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143	7049	SAL CHILD STUDY TEAM	1,834,149.00	-96,635.64	1,737,513.36	1,655,649.07	0.00	0.00	81,864.29
11-000-219-104-15-9998	7050	SALARY-CST-SUMMER	39,200.00	5,063.07	44,263.07	44,263.07	0.00	0.00	0.00
11-000-219-104-15-9999	7051	SALARY-CST-EXTRA	6,242.00	1,136.08	7,378.08	7,378.08	0.00	0.00	0.00
11-000-219-105-15-2153	7052	SAL CLERICAL CST	169,377.00	-0.36	169,376.64	169,376.64	0.00	0.00	0.00
11-000-219-320-07-2621	7053	PURCH PROF SVCS SPEC	551,466.00	-35,545.57	515,920.43	420,868.94	7,312.50	0.00	87,738.99
11-000-219-320-23-0007	7054	SPEC SERV PP TECH	0.00	46,037.51	46,037.51	46,037.51	0.00	0.00	0.00
11-000-219-390-07-2510	7055	PURC PROF TECH	1,250.00	1,800.00	3,050.00	1,990.50	855.00	0.00	204.50
11-000-219-580-07-2534	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,000.00	8,352.96	17.63	0.00	1,629.41
11-000-219-610-07-2509	7057	MISC SUPPLIES/SPECIAL	20,000.00	2,080.38	22,080.38	21,972.54	0.00	0.00	107.84
11-000-219-610-23-0007	7058	CST TECHNOLOGY	0.00	2,450.07	2,450.07	2,326.04	0.00	0.00	124.03
11-000-219-890-07-2511	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	300.00	0.00	0.00	700.00
11-000-221-102-15-2120	7060	SALARY SUPERVISORS	1,251,321.00	74,172.97	1,325,493.97	1,325,493.97	0.00	0.00	0.00
11-000-221-104-15-2168	7061	SALARY-CURRICULUM	97,662.00	-3,690.00	93,972.00	93,972.00	0.00	0.00	0.00
11-000-221-104-15-2169	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157	7063	SALARY SUPERVISOR	58,028.00	-0.08	58,027.92	55,571.68	0.00	0.00	2,456.24
11-000-221-199-15-2120	7064	VACATION PAY	0.00	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00
11-000-221-320-23-0043	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410	7066	STEM 9-12 PUR PROF	34,073.00	-11,359.95	22,713.05	12,706.32	0.00	0.00	10,006.73
11-000-221-320-42-0420	7067	STEM 6-8 PUR PROF SERV	19,600.00	-13,994.00	5,606.00	5,606.00	0.00	0.00	0.00
11-000-221-320-43-0430	7068	K-5 SUPER PURC PROF	133,500.00	-9,889.47	123,610.53	111,044.30	825.00	0.00	11,741.23
11-000-221-320-44-0440	7069	MUSIC PRUCH PROF SERV	2,450.00	0.00	2,450.00	2,393.33	0.00	0.00	56.67
11-000-221-320-44-044A	7070	ART PUR PROF SERV	1,500.00	0.00	1,500.00	765.00	650.00	0.00	85.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-44-044D	7071	PURCHASED PROF-	1,500.00	-751.45	748.55	0.00	0.00	0.00	748.55
11-000-221-320-44-044M	7072	PURCHASED PROF- MASS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-45-0450	7073	HUMANITIES 6-8 PURH	23,371.00	-16,439.00	6,932.00	2,980.00	150.00	0.00	3,802.00
11-000-221-320-46-0460	7074	HUMANITIES 9-12 PUR	7,300.00	866.64	8,166.64	6,548.00	0.00	0.00	1,618.64
11-000-221-320-50-0000	7075	PURCHASED PROF-	5,000.00	-1,000.00	4,000.00	1,781.00	0.00	0.00	2,219.00
11-000-221-580-02-1212	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410	7081	STEM 9-12 PUR PROF	1,255.00	0.00	1,255.00	1,078.39	0.00	0.00	176.61
11-000-221-580-42-0420	7082	STEM 6-8 TRAVEL	3,102.00	-225.34	2,876.66	2,861.78	0.00	0.00	14.88
11-000-221-580-43-0430	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	3,588.83	419.50	0.00	991.67
11-000-221-580-44-0440	7084	MUSIC TRAVEL IMP OF	500.00	20.00	520.00	518.57	0.00	0.00	1.43
11-000-221-580-45-0450	7085	HUMANITIES 6-8 TRAVEL	2,140.00	-1,500.00	640.00	543.00	57.97	0.00	39.03
11-000-221-580-46-0460	7086	HUMANITIES 9-12 TRAVEL	1,000.00	1,500.00	2,500.00	2,455.97	0.00	0.00	44.03
11-000-221-580-47-0470	7087	PURCHASED PROF. SVC.	2,850.00	-1,700.00	1,150.00	1,040.53	0.00	0.00	109.47
11-000-221-580-50-0000	7088	TRAVEL & MILEAGE	1,500.00	1,000.00	2,500.00	2,473.89	0.00	0.00	26.11
11-000-221-600-50-TECH	7089	SECONDARY ED TECH	8,500.00	-49.95	8,450.05	5,734.69	0.00	0.00	2,715.36
11-000-221-610-02-1212	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008	7095	SUPERVISOR ADMIN	3,000.00	-913.32	2,086.68	1,023.90	0.00	0.00	1,062.78
11-000-221-610-12-0000	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043	7097	K-5 SUPERVISOR SUPPLY	0.00	635.73	635.73	0.00	635.73	0.00	0.00
11-000-221-610-23-0045	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050	7100	DIR SEC. ED. TECH SUPPLI	0.00	49.95	49.95	49.95	0.00	0.00	0.00
11-000-221-610-40-2632	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410	7102	STEM 9-12 SUPPLY	2,986.00	-300.04	2,685.96	2,685.96	0.00	0.00	0.00
11-000-221-610-42-0420	7103	STEM 6-8 SUPPLIES	1,225.00	4,191.00	5,416.00	4,645.69	257.16	0.00	513.15
11-000-221-610-43-0430	7104	K-5 SUPER SUPPLY	2,300.00	0.00	2,300.00	2,066.37	0.00	0.00	233.63
11-000-221-610-44-0440	7105	MUSIC SUPP IMP OF INST	500.00	0.00	500.00	256.21	0.00	0.00	243.79
11-000-221-610-44-044D	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	4,463.97	0.00	0.00	36.03

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-44-044M	7107	SUPPLIES - MASS MEDIA	3,000.00	-9.99	2,990.01	2,977.10	0.00	0.00	12.91
11-000-221-610-45-0450	7108	HUMANITIES 6-8 SUPPLY	6,800.00	6,300.00	13,100.00	13,056.60	0.00	0.00	43.40
11-000-221-610-46-0460	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	727.32	0.00	0.00	272.68
11-000-221-610-50-0500	7110	DIR. SECONDARY	6,500.00	2,299.79	8,799.79	7,684.19	0.00	0.00	1,115.60
11-000-221-640-46-0460	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000	7116	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	7117	STEM 9-12 MISC EXPENSE	5,700.00	2,700.00	8,400.00	8,343.59	0.00	0.00	56.41
11-000-221-890-42-0420	7118	STEM 6-8 PUR PROF SERV	700.00	-700.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430	7119	K-5 SUPER MISC EXPENSE	2,000.00	0.00	2,000.00	1,043.00	0.00	0.00	957.00
11-000-221-890-44-0440	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450	7121	HUMANITIES 6-8 MISC EXP	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-221-890-46-0460	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470	7123	MISC EXP FORG LA / ESL	75.00	0.00	75.00	0.00	0.00	0.00	75.00
11-000-222-104-15-2141	7124	SALARY - LIBRARIANS	439,464.00	0.00	439,464.00	438,612.00	0.00	0.00	852.00
11-000-222-104-15-9999	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0001	7126	CG LIB PP TECH SERVICE	0.00	3,498.10	3,498.10	3,467.24	0.00	0.00	30.86
11-000-222-320-23-0002	7127	FB LIBRARY PURCH	0.00	1,428.04	1,428.04	1,428.04	0.00	0.00	0.00
11-000-222-320-23-0003	7128	IR LIB PURCH TECH SERV	0.00	2,288.57	2,288.57	2,288.57	0.00	0.00	0.00
11-000-222-320-23-0005	7129	RMS LIB PURCH TECH	0.00	978.80	978.80	978.80	0.00	0.00	0.00
11-000-222-320-23-0006	7130	HS PUR PRO TECH	0.00	16,874.38	16,874.38	16,874.38	0.00	0.00	0.00
11-000-222-610-01-2301	7131	LIBRARY BOOKS/CENTER	3,800.00	-2,046.63	1,753.37	1,721.87	0.00	0.00	31.50
11-000-222-610-01-2311	7132	PERIODICALS/CENTER	650.00	-336.52	313.48	285.98	0.00	0.00	27.50
11-000-222-610-01-2321	7133	AV/CENTER GROVE	11,000.00	-10,681.34	318.66	318.66	0.00	0.00	0.00
11-000-222-610-01-2331	7134	LIBRARY	1,500.00	-2.14	1,497.86	1,497.86	0.00	0.00	0.00
11-000-222-610-02-2302	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	1,489.92	0.00	0.00	510.08
11-000-222-610-02-2312	7136	PERIODICALS/FERNBROOK	1,000.00	-628.95	371.05	371.05	0.00	0.00	0.00
11-000-222-610-02-2322	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313	7139	PERIODICALS/IRONIA	1,200.00	-679.22	520.78	520.78	0.00	0.00	0.00
11-000-222-610-03-2323	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333	7141	LIBRARY SUPPLIES/IRONIA	500.00	-1.06	498.94	498.94	0.00	0.00	0.00
11-000-222-610-04-2314	7142	PERIODICALS/SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-04-2324	7143	AV/SHONGUM	6,000.00	-3,640.00	2,360.00	2,355.07	0.00	0.00	4.93
11-000-222-610-04-2334	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315	7145	PERIODICALS/RMS	1,149.00	0.00	1,149.00	1,149.00	0.00	0.00	0.00
11-000-222-610-05-2316	7146	RMS- SUBSCRIPTIONS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2325	7147	AV/RMS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2335	7148	LIBRARY SUPPLIES/RMS	1,000.00	-478.80	521.20	521.20	0.00	0.00	0.00
11-000-222-610-06-2316	7149	PERIODICALS/HIGH	18,000.00	-17,412.84	587.16	587.16	0.00	0.00	0.00
11-000-222-610-06-2327	7150	AV/RHS	3,200.00	-1,830.22	1,369.78	1,369.78	0.00	0.00	0.00
11-000-222-610-06-2336	7151	LIBRARY SUPPLIES/HIGH	1,500.00	251.56	1,751.56	1,747.35	0.00	0.00	4.21
11-000-222-610-06-TECH	9243	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0001	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006	7157	RHS MEDIA TECH SUPPLY	0.00	1,945.70	1,945.70	1,945.70	0.00	0.00	0.00
11-000-222-640-01-2301	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-222-640-02-2303	7159	LIBRARY	5,000.00	-285.19	4,714.81	4,714.81	0.00	0.00	0.00
11-000-222-640-03-2304	7160	LIBRARY BOOKS - IRONIA	4,000.00	-10.71	3,989.29	3,989.29	0.00	0.00	0.00
11-000-222-640-04-2305	7161	LIBRARY BOOKS SH	2,500.00	-200.90	2,299.10	2,225.45	0.00	0.00	73.65
11-000-222-640-05-2306	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-640-06-0000	7163	LIBRARY BOOKS	5,500.00	0.00	5,500.00	5,219.06	0.00	0.00	280.94
11-000-222-890-44-0440	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	1,995.00	0.00	0.00	5.00
11-000-223-102-15-2705	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999	7167	MENTOR SALARIES	5,408.00	-3,820.11	1,587.89	-427.43	0.00	25.58	1,989.74
11-000-223-320-01-2622	7168	PURCH PROF SVC STAFF	1,000.00	-740.00	260.00	260.00	0.00	0.00	0.00
11-000-223-320-02-2622	7169	PURCH PROF SVC STAFF	4,000.00	-3,890.00	110.00	110.00	0.00	0.00	0.00
11-000-223-320-03-2622	7170	PURCH PROF SVC STAFF	3,000.00	-2,615.00	385.00	385.00	0.00	0.00	0.00
11-000-223-320-04-2622	7171	PURCH PROF SVC STAFF	5,000.00	-3,276.00	1,724.00	724.00	0.00	0.00	1,000.00
11-000-223-320-05-2622	7172	PURCH PROF SVC STAFF	3,000.00	432.00	3,432.00	3,432.00	0.00	0.00	0.00
11-000-223-320-06-0010	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622	7174	PURCH PROF SVC STAFF	6,500.00	0.00	6,500.00	4,936.00	275.00	0.00	1,289.00
11-000-223-320-08-2622	7175	PURCH PROF SVC STAFF	160,000.00	-57,284.43	102,715.57	25,866.17	5,694.54	0.00	71,154.86
11-000-223-320-09-0001	7176	PURC SER PRIN	5,000.00	10,000.00	15,000.00	14,950.00	0.00	0.00	50.00
11-000-223-320-09-2622	7177	PURCH PROF SVC STAFF	20,000.00	-2,000.00	18,000.00	3,474.52	0.00	0.00	14,525.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-320-16-0161	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-23-0008	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470	7179	STAFF DEVEL WORKSHOP	7,900.00	-5,967.00	1,933.00	1,933.00	0.00	0.00	0.00
11-000-223-580-01-2625	7180	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-580-02-2625	7181	STAFF DEVELOPMENT	500.00	12,618.32	13,118.32	8,476.87	0.00	0.00	4,641.45
11-000-223-580-03-2625	7182	STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	655.19	0.00	0.00	344.81
11-000-223-580-04-2625	7183	STAFF DEVELOPMENT	2,000.00	-1,129.10	870.90	228.01	10.00	0.00	632.89
11-000-223-580-05-2625	7184	STAFF DEVELOPMENT	2,000.00	2,961.71	4,961.71	4,961.71	0.00	0.00	0.00
11-000-223-580-06-2625	7185	STAFF DEVELOPMENT	2,000.00	3,712.50	5,712.50	5,504.04	8.00	0.00	200.46
11-000-223-580-08-2625	7186	STAFF DEVELOPMENT	5,000.00	9,514.99	14,514.99	14,514.99	0.00	0.00	0.00
11-000-223-580-09-2625	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	189.05	0.00	0.00	9,810.95
11-000-223-580-47-0470	7188	STAF DEVE WKSHOP	1,000.00	7,667.00	8,667.00	5,003.26	259.63	0.00	3,404.11
11-000-223-610-08-0008	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106	7190	SALARY SUPT OFFICE	360,368.00	-173,437.92	186,930.08	186,930.08	0.00	0.00	0.00
11-000-230-105-15-1107	7191	SALARY CLERICAL SUPT	308,717.00	-6,141.15	302,575.85	293,228.80	0.00	0.00	9,347.05
11-000-230-105-15-1112	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106	7194	UNUSED VAC -SUPER	0.00	946.22	946.22	946.22	0.00	0.00	0.00
11-000-230-199-15-1107	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202	7196	LEGAL FEES- BOARD	81,330.00	52,505.59	133,835.59	87,796.99	0.00	0.00	46,038.60
11-000-230-331-30-1203	7197	LEGAL-NEGOTIATIONS	27,784.00	-5,784.00	22,000.00	10,559.30	0.00	0.00	11,440.70
11-000-230-331-30-1204	7198	LEGAL-OUTSIDE	55,000.00	-20,907.00	34,093.00	0.00	0.00	0.00	34,093.00
11-000-230-331-30-1206	7199	LEGAL - SPECIAL	48,047.00	7,053.00	55,100.00	22,172.70	0.00	0.00	32,927.30
11-000-230-331-30-1207	7200	LEGAL-LABOR RELATIONS	37,059.00	49,705.00	86,764.00	75,875.44	0.00	0.00	10,888.56
11-000-230-332-30-1201	7201	PUBLIC SCHOOL	61,200.00	0.00	116,200.00	35,000.00	55,000.00	0.00	26,200.00
11-000-230-339-23-2437	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001	9227	SCHOOL PHYSICIAN	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00
11-000-230-339-30-1205	7203	SPEC. CONTR. SERV.	152,200.00	34,225.00	186,425.00	162,441.18	19,698.03	0.00	4,285.79
11-000-230-339-30-1313	7204	SUPER PURCH PROF	0.00	6,160.00	6,160.00	6,160.00	0.00	0.00	0.00
11-000-230-340-09-0000	7205	PURCHASED TECHNICAL	20,000.00	-5,000.00	15,000.00	11,741.30	0.00	0.00	3,258.70
11-000-230-340-30-0000	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000	7208	POSTAGE	7,625.00	-1,725.00	5,900.00	5,900.00	0.00	0.00	0.00
11-000-230-580-09-0000	7209	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	207.75	0.00	0.00	792.25
11-000-230-580-27-0000	7210	OTHER PURCHASED PROF.	0.00	650.00	650.00	12.99	0.00	0.00	637.01
11-000-230-580-30-1302	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	400.00	0.00	0.00	731.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-580-30-1305	7212	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	10.54	0.00	0.00	1,689.46
11-000-230-590-40-8202	7214	LIABILITY INSURANCE	530,321.00	-45,000.00	485,321.00	484,889.00	0.00	0.00	432.00
11-000-230-610-09-0000	7215	SUPPLIES AND MATERIALS	12,000.00	-4,840.51	7,159.49	3,898.66	0.00	0.00	3,260.83
11-000-230-610-23-0009	7216	TECH SUPPLY PERSONNEL	0.00	196.51	196.51	196.51	0.00	0.00	0.00
11-000-230-610-23-0030	7217	CENTRAL OFFICE TECH	0.00	250.00	250.00	250.00	0.00	0.00	0.00
11-000-230-610-30-1303	7218	BOE SUPPLIES	8,675.00	1,350.00	10,025.00	9,329.85	452.35	0.00	242.80
11-000-230-610-30-1307	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	8,880.85	0.00	0.00	619.15
11-000-230-610-30-1312	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204	7222	JUDGMENTS AGAINST THE	46,900.00	19,500.00	66,400.00	58,839.08	0.00	0.00	7,560.92
11-000-230-890-09-0000	7223	MISCELLANEOUS	1,500.00	-597.76	902.24	869.20	0.00	0.00	33.04
11-000-230-890-27-0000	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	2,890.00	0.00	0.00	8,930.00
11-000-230-890-30-1315	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	3,413.59	0.00	0.00	4,586.41
11-000-230-895-30-1301	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110	7228	SALARY PRINCIPALS	1,922,483.00	27,947.34	1,950,430.34	1,950,430.34	0.00	0.00	0.00
11-000-240-105-15-2151	7229	SAL CLERICAL SCHOOL	957,930.00	-0.96	957,929.04	936,746.10	0.00	0.00	21,182.94
11-000-240-105-15-2155	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999	7231	SALARY SUB SECTYS	33,715.00	-2,993.46	30,721.54	29,977.54	0.00	744.00	0.00
11-000-240-199-15-2110	7232	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151	7233	VACATION PAY ADMIN SEC	0.00	17,370.65	17,370.65	6,869.65	0.00	10,501.00	0.00
11-000-240-320-23-0004	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668	7236	PTS RHS GENERAL	3,675.00	0.00	3,675.00	1,362.78	0.00	0.00	2,312.22
11-000-240-390-07-2511	7237	PUR PROF TECH	2,000.00	-1,663.00	337.00	0.00	0.00	0.00	337.00
11-000-240-580-02-2522	7238	TRAVEL EXPENSE	150.00	0.00	150.00	121.89	0.00	0.00	28.11
11-000-240-580-03-2523	7239	TRAVEL EXPENSE IRONIA	500.00	4,615.00	5,115.00	3,524.56	0.00	0.00	1,590.44
11-000-240-580-04-2524	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525	7241	TRAVEL EXPENSE RMS	300.00	213.99	513.99	506.79	0.00	0.00	7.20
11-000-240-580-06-2531	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535	7244	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	7245	MISC SUPPL/CG	7,500.00	810.69	8,310.69	8,054.34	0.00	0.00	256.35
11-000-240-610-02-2502	7246	MISC SUPPL/FERNBROOK	3,000.00	-1,766.50	1,233.50	1,233.50	0.00	0.00	0.00
11-000-240-610-03-2503	7247	MISC SUPPL/IRONIA	5,240.00	-2,739.43	2,500.57	2,378.28	0.00	0.00	122.29

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-610-04-2504	7248	MISC SUPP/SHONGUM	4,200.00	-1,800.00	2,400.00	1,616.04	0.00	0.00	783.96
11-000-240-610-05-2505	7249	MISC SUPPL/RMS	5,000.00	-73.09	4,926.91	4,926.91	0.00	0.00	0.00
11-000-240-610-06-2507	7250	MISC SUPPL/GENL/RHS	18,000.00	-122.67	17,877.33	17,023.74	0.00	0.00	853.59
11-000-240-610-07-2513	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551	7255	MISC EXPENSE CENTER	300.00	-96.03	203.97	173.20	0.00	0.00	30.77
11-000-240-890-02-2552	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556	7259	MISC EXPENSE RMS	5,000.00	-125.06	4,874.94	4,848.43	0.00	0.00	26.51
11-000-240-890-05-2557	7260	RMS GRADUATION	8,000.00	-98.67	7,901.33	6,890.85	1,002.70	0.00	7.78
11-000-240-890-06-0000	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562	7262	MISC EXP RHS	2,900.00	0.00	2,900.00	1,628.65	0.00	0.00	1,271.35
11-000-251-100-15-0104	7263	SALARIES BUS.	147,324.00	931.92	148,255.92	148,255.92	0.00	0.00	0.00
11-000-251-100-15-0105	7264	SALARIES CLERICAL	475,443.00	992.52	476,435.52	473,633.27	0.00	0.00	2,802.25
11-000-251-104-15-1101	7265	SALARIES-ASST. BA	90,332.00	307.84	90,639.84	90,639.84	0.00	0.00	0.00
11-000-251-104-15-1108	7266	HUMAN RESOURCE	83,000.00	2,999.92	85,999.92	79,191.62	0.00	0.00	6,808.30
11-000-251-110-15-9999	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	9,949.92	0.00	400.00	993.08
11-000-251-199-15-0105	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-23-0040	7269	PURCHASED TECHNICAL	0.00	4,535.00	4,535.00	4,535.00	0.00	0.00	0.00
11-000-251-340-30-0000	7270	PURCHASED TECH.	19,000.00	-4,535.00	14,465.00	4,000.00	0.00	0.00	10,465.00
11-000-251-340-30-1308	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-23-0040	7272	LEASE RENTAL ADMIN	16,700.00	-1,340.48	15,359.52	15,359.52	0.00	0.00	0.00
11-000-251-440-30-0000	7273	RENTAL COPIERS &	0.00	16,097.04	16,097.04	10,715.52	5,131.74	0.00	249.78
11-000-251-440-30-0001	7274	COPIER LEASE BUY OUT	0.00	1,597.68	1,597.68	1,597.68	0.00	0.00	0.00
11-000-251-450-30-0000	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000	7276	BUSINESS OFFICE TRAVEL	2,000.00	2,000.00	4,000.00	2,469.41	52.47	0.00	1,478.12
11-000-251-600-23-0040	7277	BUSINESS OFFICE TECH	0.00	5,717.02	5,717.02	5,712.03	0.00	0.00	4.99
11-000-251-600-30-0000	7278	BUSINESS OFFICE	17,000.00	-5,817.02	11,182.98	8,054.26	0.00	0.00	3,128.72
11-000-251-610-30-1306	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000	7281	BUSINESS OFFICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-251-890-30-1304	7282	BD SECTY DUES	4,200.00	0.00	4,200.00	2,681.00	0.00	0.00	1,519.00
11-000-251-890-30-1305	7283	MISC EXPENSE BUSINESS	4,500.00	10,652.32	15,152.32	15,000.50	0.00	0.00	151.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-252-100-15-0110	7284	OTHER SALARIES-TECH	747,485.00	1,071.88	748,556.88	748,556.88	0.00	0.00	0.00
11-000-252-100-15-9999	7285	SALARY - TECHS -	11,616.00	25,042.25	36,658.25	36,658.25	0.00	0.00	0.00
11-000-252-199-15-0110	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000	7287	OTHER PURCHASED PROF	392,500.00	108,413.31	500,913.31	493,456.31	7,457.00	0.00	0.00
11-000-252-440-23-0000	7288	RENTAL COPIERS &	2,700.00	-1,204.16	1,495.84	1,495.84	0.00	0.00	0.00
11-000-252-530-23-6441	7289	TELEPHONE BASIC	98,000.00	-8,344.26	90,477.56	89,441.20	1,036.36	0.00	0.00
11-000-252-530-23-6442	7290	TELE INTERNET SERVICES	129,960.00	7,396.90	137,356.90	137,356.90	0.00	0.00	0.00
11-000-252-580-23-0000	7291	OHTER	750.00	-750.00	0.00	0.00	0.00	0.00	0.00
11-000-252-610-23-0000	7292	GENERAL SUPPLIES	184,621.00	-4,639.71	179,981.29	179,981.29	0.00	0.00	0.00
11-000-261-104-15-1110	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102	7294	MAINT - SALARY	488,165.00	419.56	488,584.56	483,601.01	0.00	0.00	4,983.55
11-000-261-110-15-7104	7295	MAINT - OT	37,537.00	-3,807.44	33,729.56	13,233.65	0.00	0.00	20,495.91
11-000-261-110-15-9999	7296	SALARIES-MAINT-STIPEND	27,025.00	-10,525.00	16,500.00	16,500.00	0.00	0.00	0.00
11-000-261-199-15-7102	9252	VACATION PAY	0.00	14,330.00	14,330.00	0.00	0.00	14,330.00	0.00
11-000-261-420-18-5678	7297	MAINT - GENERAL	148,000.00	84,531.08	232,531.08	112,853.07	117,029.63	0.00	2,648.38
11-000-261-420-18-7201	7298	MAINT - CG CONTR. SERV.	57,500.00	57,442.50	114,942.50	101,763.86	7,442.50	0.00	5,736.14
11-000-261-420-18-7202	7299	MAINT - FB CONTR. SERV.	54,000.00	52,437.64	106,437.64	45,208.64	61,229.00	0.00	0.00
11-000-261-420-18-7203	7300	MAINT - IR CONTR. SERV.	28,500.00	15,240.00	43,740.00	29,471.37	13,090.00	0.00	1,178.63
11-000-261-420-18-7204	7301	MAINT - SH CONTR. SERV.	42,500.00	-10,000.00	32,500.00	28,484.41	0.00	0.00	4,015.59
11-000-261-420-18-7205	7302	MAINT - RMS CONTR.	73,500.00	28,484.00	101,984.00	77,233.52	21,836.50	0.00	2,913.98
11-000-261-420-18-7206	7303	MAINT - RHS CONTR.	199,000.00	65,151.00	264,151.00	201,277.65	60,556.44	0.00	2,316.91
11-000-261-420-18-7212	7304	MAINT - ASBESTOS	40,000.00	-25,000.00	15,000.00	9,970.00	0.00	0.00	5,030.00
11-000-261-420-23-0018	7305	CANNON/PRINTER LEASES	1,700.00	4,356.23	6,056.23	6,056.23	0.00	0.00	0.00
11-000-261-580-18-0000	7306	FACILITIES TRAVEL	0.00	373.25	373.25	373.25	0.00	0.00	0.00
11-000-261-610-18-1234	7307	MAINT - GENERAL	63,500.00	1,243.49	64,743.49	51,007.36	7,112.22	0.00	6,623.91
11-000-261-610-18-6501	7308	MAINT - CG SUPPLIES	9,700.00	492.40	10,192.40	8,887.72	0.00	0.00	1,304.68
11-000-261-610-18-6502	7309	MAINT - FB SUPPLIES	10,200.00	0.00	10,200.00	8,737.53	0.00	0.00	1,462.47
11-000-261-610-18-6503	7310	MAINT - IR SUPPLIES	8,700.00	0.00	8,700.00	4,198.42	0.00	0.00	4,501.58
11-000-261-610-18-6504	7311	MAINT - SH SUPPLIES	8,400.00	2,358.00	10,758.00	4,287.80	0.00	0.00	6,470.20
11-000-261-610-18-6505	7312	MAINT - RMS SUPPLIES	35,500.00	-15,000.00	20,500.00	10,093.86	4,440.00	0.00	5,966.14
11-000-261-610-18-6506	7313	MAINT - RHS SUPPLIES	55,500.00	0.00	55,500.00	55,185.82	0.00	0.00	314.18
11-000-261-610-23-0018	7314	MAINTENANCE TECH	4,520.00	-3,315.89	1,204.11	279.74	0.00	0.00	924.37
11-000-262-105-15-0000	7315	CLERICAL FACILITIES	61,141.00	-0.04	61,140.96	61,140.96	0.00	0.00	0.00
11-000-262-107-15-2167	7316	SALARIES/CAFETERIA	167,244.00	-13,368.49	153,875.51	147,734.36	0.00	6,141.15	0.00
11-000-262-110-15-1111	7317	REA SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106	7318	CUSTODIAL SALARIES	1,978,992.00	-16,552.69	1,962,439.31	1,962,439.31	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-7101	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997	7321	CUSTODIAN SUMMER	44,797.00	2,374.75	47,171.75	47,171.75	0.00	0.00	0.00
11-000-262-110-15-9998	7322	CUSTODIAL OVERTIME	157,920.00	16,776.40	174,696.40	165,051.06	0.00	9,645.34	0.00
11-000-262-110-15-9999	7323	CUSTODIAL SUBSTITUTES	76,376.00	-13,982.25	62,393.75	57,631.25	0.00	4,762.50	0.00
11-000-262-199-15-6106	7324	VACATION PAY	0.00	8,238.67	8,238.67	8,238.67	0.00	0.00	0.00
11-000-262-199-15-6107	7325	VACATION PAY CUST C.O.	0.00	2,565.36	2,565.36	2,565.36	0.00	0.00	0.00
11-000-262-340-18-2565	7326	RTK/AHERA/PEOSHA	19,000.00	-7,000.00	12,000.00	4,680.00	0.00	0.00	7,320.00
11-000-262-390-18-0910	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	4,375.20	0.00	0.00	6,124.80
11-000-262-420-18-7202	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	8,148.28	0.00	0.00	2,351.72
11-000-262-420-18-7203	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	7,225.13	0.00	0.00	3,274.87
11-000-262-420-18-7204	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	7,778.81	0.00	0.00	2,721.19
11-000-262-420-18-7205	7337	CUST - RMS CONTR. SERV.	26,735.00	-15,000.00	11,735.00	11,445.12	0.00	0.00	289.88
11-000-262-420-18-7206	7338	CUST. - RHS CONTR. SERV.	27,500.00	7,000.00	34,500.00	9,144.73	23,717.46	0.00	1,637.81
11-000-262-420-18-7208	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209	7340	GARBAGE & RUBBISH	70,000.00	748.64	70,748.64	70,748.64	0.00	0.00	0.00
11-000-262-420-18-7210	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507	7342	TRANSP RENTAL GARAGE	62,500.00	24,167.00	86,667.00	86,667.00	0.00	0.00	0.00
11-000-262-441-40-8301	7343	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518	7344	WATER -	2,000.00	0.00	2,000.00	1,236.73	763.27	0.00	0.00
11-000-262-490-18-6411	7345	WATER - C.G.	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00
11-000-262-490-18-6412	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	8,280.78	0.00	0.00	6,719.22
11-000-262-490-18-6413	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	4,901.35	98.65	0.00	0.00
11-000-262-490-18-6414	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	17,719.00	0.00	0.00	2,281.00
11-000-262-490-18-6415	7349	WATER - RMS	75,000.00	0.00	75,000.00	44,854.52	0.00	0.00	30,145.48
11-000-262-490-18-6416	7350	WATER - H.S.	45,000.00	0.00	45,000.00	44,521.41	0.00	0.00	478.59
11-000-262-520-40-8201	7351	PROPERTY/MULTI PERIL IN	256,768.00	0.00	256,768.00	256,767.00	0.00	0.00	1.00
11-000-262-610-03-6503	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501	7354	CUST - CG SUPPLIES	28,500.00	0.00	28,500.00	26,462.50	504.75	0.00	1,532.75

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-610-18-6502	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	22,525.74	1,808.26	0.00	2,166.00
11-000-262-610-18-6503	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	16,928.28	81.39	0.00	5,990.33
11-000-262-610-18-6504	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	19,078.29	2,264.18	0.00	2,657.53
11-000-262-610-18-6505	7358	CUST - RMS SUPPLIES	48,500.00	0.00	48,500.00	37,630.78	0.00	0.00	10,869.22
11-000-262-610-18-6506	7359	CUST - RHS SUPPLIES	71,500.00	-500.00	71,000.00	53,566.50	6,712.83	0.00	10,720.67
11-000-262-610-18-6507	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408	7361	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,000.00	2,961.60	1,538.40	0.00	500.00
11-000-262-621-18-6301	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	52,556.50	0.00	0.00	17,443.50
11-000-262-621-18-6302	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	40,386.86	0.00	0.00	14,613.14
11-000-262-621-18-6303	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	41,968.27	0.00	0.00	13,031.73
11-000-262-621-18-6304	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	31,607.37	0.00	0.00	18,392.63
11-000-262-621-18-6305	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	80,804.13	0.00	0.00	29,195.87
11-000-262-621-18-6306	7369	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	108,818.82	0.00	0.00	46,181.18
11-000-262-622-18-5516	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421	7371	ELECTRICITY - CG	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00
11-000-262-622-18-6422	7372	ELECTRICITY-FERNBROOK	70,000.00	0.00	70,000.00	60,886.77	0.00	0.00	9,113.23
11-000-262-622-18-6423	7373	ELECTRICITY-IRONIA	70,000.00	0.00	70,000.00	54,690.18	0.00	0.00	15,309.82
11-000-262-622-18-6424	7374	ELECTRICITY-SHONGUM	60,000.00	27,575.24	87,575.24	55,574.11	27,575.24	0.00	4,425.89
11-000-262-622-18-6425	7375	ELECTRICITY - RMS	190,000.00	0.00	190,000.00	148,593.28	0.00	0.00	41,406.72
11-000-262-622-18-6426	7376	ELECTRICITY - H.S.	390,000.00	0.00	390,000.00	223,768.37	0.00	0.00	166,231.63
11-000-262-624-18-6313	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-262-624-18-6316	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	2,153.71	0.00	0.00	1,846.29
11-000-262-624-18-6317	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000	7412	ELECTRICITY	6,000.00	0.00	6,000.00	4,527.23	0.00	0.00	1,472.77
11-000-263-110-15-7101	7380	GROUND SALARIES	434,182.00	1,255.36	435,437.36	435,437.36	0.00	0.00	0.00
11-000-263-110-15-7102	7381	GROUND-SUMMER HELP	14,330.00	1,090.00	15,420.00	15,420.00	0.00	0.00	0.00
11-000-263-110-15-7103	7382	GROUND SUBSTITUE	1,909.00	2,391.00	4,300.00	4,300.00	0.00	0.00	0.00
11-000-263-110-15-7104	7383	GROUND-OVERTIME	46,308.00	8,452.32	54,760.32	54,760.32	0.00	0.00	0.00
11-000-263-420-18-7208	7384	GROUND - CONTR. SERV.	82,000.00	63,818.75	145,818.75	75,269.96	57,119.19	0.00	13,429.60
11-000-263-420-18-7210	7385	GROUND-SNOW SVCS	30,000.00	0.00	30,000.00	28,394.76	0.00	0.00	1,605.24
11-000-263-610-18-7408	7386	GROUND - SUPPLIES	76,000.00	0.00	76,000.00	54,031.15	2,870.80	0.00	19,098.05
11-000-266-110-15-7501	7387	SECURITY - SALARIES	227,358.00	-10,891.40	216,466.60	201,590.04	0.00	0.00	14,876.56
11-000-266-320-29-0000	7388	PURCHASE TECHNICAL	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-000-266-420-29-2598	7389	PURCH SERV	4,000.00	0.00	4,000.00	1,524.00	38.00	0.00	2,438.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-266-610-23-0029	7390	SECURITY TECH SUPP	1,200.00	1,000.00	2,200.00	1,870.87	0.00	0.00	329.13
11-000-266-610-29-2599	7391	MISC	25,540.00	1,448.60	26,988.60	25,952.01	0.00	0.00	1,036.59
11-000-270-160-15-5101	7392	SAL ADMIN TRANSP	204,925.00	289.88	205,214.88	205,214.88	0.00	0.00	0.00
11-000-270-160-15-5102	7393	SALARY BUS DRIVERS	1,810,476.00	-120,449.20	1,690,026.80	1,651,515.44	0.00	0.00	38,511.36
11-000-270-160-15-5105	7394	SALARIES MECHANICS	158,729.00	-0.20	158,728.80	158,728.80	0.00	0.00	0.00
11-000-270-162-15-5106	7395	SAL TRANSP MECHANICS	28,489.00	-19,953.23	8,535.77	8,535.77	0.00	0.00	0.00
11-000-270-162-15-5117	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999	7397	EXTRA CURRIC DISTRICT	232,902.00	-17,094.31	215,807.69	200,807.69	0.00	9,822.45	5,177.55
11-000-270-390-16-0000	7398	OTHER PURCH. PROF. &	6,000.00	-5,550.50	449.50	449.50	0.00	0.00	0.00
11-000-270-390-23-0028	7399	COPIER/PRINTER LEASES	3,675.00	4,634.86	8,309.86	8,309.86	0.00	0.00	0.00
11-000-270-390-28-5701	7400	PURCH PROF SVC TRANSP	17,338.00	4,000.00	21,338.00	17,046.96	0.00	0.00	4,291.04
11-000-270-420-28-5601	7401	MTCE BY PRIVATE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-512-28-5200	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	122,808.21	0.00	0.00	27,191.79
11-000-270-513-28-5202	7403	TRANSP JOINTURES	1,480,695.00	41,244.00	1,521,939.00	1,418,460.82	2,016.00	0.00	101,462.18
11-000-270-517-28-5201	7404	CONTR SVC AIDE IN LIEU	132,600.00	19,787.73	152,387.73	147,574.84	0.00	0.00	4,812.89
11-000-270-580-28-0000	7405	TRAVEL-	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-270-593-28-5401	7406	TRANSPORTATION	82,234.00	-21,582.00	60,652.00	60,652.00	0.00	0.00	0.00
11-000-270-610-23-0028	7407	TRANSPORTATION TECH	7,300.00	-4,945.50	2,354.50	141.42	0.00	0.00	2,213.08
11-000-270-610-28-0000	7408	SUPPLIES AND MATERIALS	10,850.00	-3,000.00	30,983.00	27,756.06	0.00	0.00	3,226.94
11-000-270-610-28-5502	7409	FUEL/OIL/LUBRICANTS	148,000.00	6,000.00	154,000.00	126,118.97	24,042.28	0.00	3,838.75
11-000-270-610-28-5503	7410	TIRES & TUBES	32,940.00	-7,000.00	25,940.00	22,225.28	0.00	0.00	3,714.72
11-000-270-610-28-5504	7411	REPAIR PARTS	108,500.00	-2,585.00	105,915.00	85,797.64	0.00	0.00	20,117.36
11-000-270-800-28-5505	7413	GARAGE EXPENSES	8,450.00	0.00	8,450.00	4,191.05	0.00	0.00	4,258.95
11-000-291-220-40-8102	7414	EMPLOYEE INSURANCE	1,294,309.00	2,052.13	1,296,361.13	1,121,091.88	7,319.42	0.00	167,949.83
11-000-291-241-40-8101	7415	PERS/TSA	1,360,340.00	75,821.39	1,436,161.39	1,428,832.27	7,329.12	0.00	0.00
11-000-291-250-40-8103	7416	UNEMPLOYMENT	90,000.00	134,307.88	224,307.88	186,020.11	38,167.91	0.00	119.86
11-000-291-260-40-8209	7417	WORKERS COMP	420,000.00	-49,629.00	370,371.00	339,304.00	0.00	0.00	31,067.00
11-000-291-270-40-8203	7418	MEDICAL INSURANCE	10,620,846.00	-411,283.06	10,209,562.94	10,161,839.42	290.75	0.00	47,432.77
11-000-291-270-40-8204	7419	DENTAL INSURANCE	569,623.00	0.00	569,623.00	471,004.08	0.00	0.00	98,618.92
11-000-291-280-09-8210	7420	REA TUITION	192,000.00	0.00	192,000.00	184,065.83	0.00	0.00	7,934.17
11-000-291-280-09-8211	9239	NON REA TUITION	0.00	7,263.00	7,263.00	7,262.50	0.00	0.00	0.50
11-000-291-280-09-8212	9240	PR YR REA TUITION REIMB	0.00	13,670.00	13,670.00	13,669.91	0.00	0.00	0.09
11-000-291-290-09-8206	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	11,160.00	0.00	0.00	840.00
11-000-291-290-40-8208	7422	ACCUMULATED SICK	80,000.00	0.00	80,000.00	3,079.77	0.00	0.00	76,920.23
11-000-291-290-40-8212	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,586.00	0.00	0.00	414.00
11-000-291-299-40-8209	7424	SICK PAY	55,000.00	0.00	55,000.00	1,869.00	0.00	47,166.00	5,965.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-310-930-40-0000	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131	7426	SAL KINDERGARTEN	699,660.00	0.00	699,660.00	643,400.00	0.00	0.00	56,260.00
11-110-100-101-15-2132	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	2,375.00	0.00	0.00	4,466.00
11-110-100-101-15-2133	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133	7429	SALARY GRADES 1-5	8,761,792.00	-343,630.72	8,418,161.28	8,255,820.89	0.00	0.00	162,340.39
11-120-100-101-15-2134	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	207,824.85	0.00	8,312.50	11,623.65
11-120-100-101-15-2135	7431	SUB-PRO DEVEL-GRADES	0.00	48.00	48.00	48.00	0.00	0.00	0.00
11-120-100-101-15-2161	7432	SALARY-CAF DUTY	48,451.00	24,465.63	72,916.63	68,881.63	0.00	4,035.00	0.00
11-120-100-101-15-2162	7433	SALARY-BUS DUTY	32,351.00	44,628.02	76,979.02	70,889.02	0.00	6,090.00	0.00
11-120-100-101-15-2163	7434	SALARY-CLASS	7,030.00	917.16	7,947.16	7,615.16	0.00	332.00	0.00
11-120-100-101-15-2170	7435	SALARY-RECESS DUTY	69,809.00	9,301.74	79,110.74	74,568.74	0.00	4,542.00	0.00
11-130-100-101-15-2135	7436	SALARY GRADES 6-8	5,914,164.00	-173,860.61	5,740,303.39	5,703,708.74	0.00	0.00	36,594.65
11-130-100-101-15-2136	7437	SUBSTITUTES GRADES 6-8	111,586.00	-8,606.00	102,980.00	95,902.50	0.00	7,077.50	0.00
11-130-100-101-15-2137	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	9,520.00	69,520.00	69,520.00	0.00	0.00	0.00
11-130-100-101-15-2161	7440	SALARY- CAF DUTY RMS	64,046.00	-47,790.52	16,255.48	14,656.48	0.00	1,599.00	0.00
11-130-100-101-15-2162	7441	SALARY-BUS DUTY RMS	6,408.00	1,204.00	7,612.00	7,612.00	0.00	0.00	0.00
11-130-100-101-15-2163	7442	SALARY-CLASS	19,000.00	28,242.06	47,242.06	43,472.06	0.00	3,770.00	0.00
11-130-100-101-15-2165	7443	SALARY RMS TEAM/UNIT	6,021.00	-6,021.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2166	7444	SALARY RMS CHEM	0.00	915.95	915.95	915.95	0.00	0.00	0.00
11-130-100-101-15-2169	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137	7446	SALARY GRADES 9-12	8,962,967.00	58,569.24	9,021,536.24	9,021,536.24	0.00	0.00	0.00
11-140-100-101-15-2138	7447	SUBSTITUTES GRADES	117,880.00	3,825.70	121,705.70	116,195.70	0.00	5,510.00	0.00
11-140-100-101-15-2139	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	62,160.00	162,160.00	162,160.00	0.00	0.00	0.00
11-140-100-101-15-2161	7450	SALARY-CAF DUTY HS	102,198.00	23,489.48	125,687.48	123,369.48	0.00	2,318.00	0.00
11-140-100-101-15-2163	7451	SALARY-CLASS	21,075.00	3,762.62	24,837.62	21,067.62	0.00	3,770.00	0.00
11-140-100-101-15-2166	7452	SALARY HS CHEM	0.00	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00
11-140-100-101-15-2171	7453	SALARY HS LEAD	0.00	6,021.00	6,021.00	6,021.00	0.00	0.00	0.00
11-150-100-101-15-2115	7454	HOME INSTRUCTION	100,000.00	4,450.50	104,450.50	93,962.50	0.00	10,488.00	0.00
11-150-100-320-49-0000	7455	PPS-HOME INSTRUCTION	36,750.00	17,549.80	54,299.80	52,998.05	0.00	0.00	1,301.75
11-190-100-106-15-2130	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199	7458	LONG TERM SUBS -	314,398.00	-25,080.00	289,318.00	267,300.93	0.00	15,972.00	6,045.07
11-190-100-320-05-0000	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000	7460	PURCH PROF. ED. SVC.	8,000.00	-6,200.00	1,800.00	1,600.00	0.00	0.00	200.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-08-2460	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00
11-190-100-320-23-0000	7462	INST TECH PROF TECH	136,000.00	-11,368.75	124,631.25	124,631.25	0.00	0.00	0.00
11-190-100-320-23-0001	7463	CENTER GROVE PP TECH	0.00	2,391.55	2,391.55	2,391.55	0.00	0.00	0.00
11-190-100-320-23-0002	7464	FERNBROOK PP TECH	0.00	1,996.86	1,996.86	1,996.86	0.00	0.00	0.00
11-190-100-320-23-0003	7465	IRONIA PP TECH SERVICE	0.00	5,121.55	5,121.55	5,121.55	0.00	0.00	0.00
11-190-100-320-23-0004	7466	SHONGUM PP TECH	0.00	9,198.95	9,198.95	9,198.95	0.00	0.00	0.00
11-190-100-320-23-0005	7467	MIDDLE SCH PP TECH	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
11-190-100-320-23-0006	7468	HIGH SCH PP TECH	0.00	770.00	770.00	770.00	0.00	0.00	0.00
11-190-100-320-23-0008	7469	CURRICULUM PP TECH	63,000.00	5,750.00	68,750.00	67,238.90	0.00	0.00	1,511.10
11-190-100-320-23-0040	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041	7471	HS STEM PUR TECH	0.00	11,210.94	11,210.94	10,109.53	0.00	0.00	1,101.41
11-190-100-320-23-0042	7472	5-8 STEM PRU TECH SERV	0.00	25,537.49	25,537.49	25,537.49	0.00	0.00	0.00
11-190-100-320-23-0043	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044	7474	MUSIC PURCH TECH SERV	0.00	9,359.70	9,359.70	9,359.70	0.00	0.00	0.00
11-190-100-320-23-0045	7475	5-8 HUM PURCH TECH	0.00	13,784.00	13,784.00	13,784.00	0.00	0.00	0.00
11-190-100-320-23-0046	9218	HS HUMANIT PUR TECH	0.00	900.00	900.00	900.00	0.00	0.00	0.00
11-190-100-320-23-0047	7476	WL PUR SERV	63,000.00	-19,539.41	43,460.59	43,460.59	0.00	0.00	0.00
11-190-100-340-01-0000	7477	PURCHASED	1,000.00	0.00	1,000.00	473.58	0.00	0.00	526.42
11-190-100-340-02-0000	7478	PURCHASED TECHNICAL	600.00	540.00	1,140.00	464.07	0.00	0.00	675.93
11-190-100-340-03-0000	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	678.96	0.00	0.00	321.04
11-190-100-340-04-0000	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	883.98	0.00	0.00	236.02
11-190-100-340-05-0000	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	4,667.33	0.00	0.00	3,432.67
11-190-100-340-05-0420	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043	7485	K-5 HUMANITIES TECH	0.00	9,591.41	9,591.41	4,675.00	0.00	0.00	4,916.41
11-190-100-340-23-2430	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-44-0440	7490	MUSIC PURCH TECH	8,000.00	480.00	8,480.00	6,968.93	0.00	0.00	1,511.07
11-190-100-340-45-0450	7491	PURCH TECH SERV MS LA	12,806.00	-7,964.00	4,842.00	0.00	0.00	0.00	4,842.00
11-190-100-340-47-0470	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-440-04-0000	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001	7499	RENTAL COPIERS &	27,305.00	-3,745.74	23,559.26	23,559.26	0.00	0.00	0.00
11-190-100-440-23-0002	7500	RENTAL COPIERS &	34,450.00	-4,195.56	30,254.44	30,254.44	0.00	0.00	0.00
11-190-100-440-23-0003	7501	RENTAL COPIERS &	26,800.00	-3,868.46	22,931.54	22,931.54	0.00	0.00	0.00
11-190-100-440-23-0004	7502	RENTAL COPIERS &	38,600.00	-4,313.81	34,286.19	34,286.19	0.00	0.00	0.00
11-190-100-440-23-0005	7503	RENTAL COPIERS &	60,750.00	-5,765.70	54,984.30	54,984.30	0.00	0.00	0.00
11-190-100-440-23-0006	7504	RENTAL COPIERS &	103,300.00	-16,014.23	87,285.77	87,285.77	0.00	0.00	0.00
11-190-100-580-06-0010	7505	SERV LEARNING TRAVEL	3,000.00	-1,848.00	1,152.00	1,119.50	0.00	0.00	32.50
11-190-100-580-23-0240	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470	7507	TRAVEL FOREIGN LANG	200.00	0.00	200.00	199.20	0.00	0.00	0.80
11-190-100-610-01-1212	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401	7509	ED SUPP/REPL/CG	66,100.00	-1,159.00	64,941.00	64,358.80	0.00	0.00	582.20
11-190-100-610-01-2471	7510	TEACHER	500.00	20.32	520.32	520.32	0.00	0.00	0.00
11-190-100-610-01-2481	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-1,176.47	8,323.53	8,323.53	0.00	0.00	0.00
11-190-100-610-01-TECH	7512	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-1212	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402	7514	ED SUPP/REPL/FB	85,220.00	-4,540.00	80,680.00	67,505.69	5,702.71	0.00	7,471.60
11-190-100-610-02-2472	7515	TEACHER	500.00	0.00	500.00	436.78	0.00	0.00	63.22
11-190-100-610-02-2482	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH	7517	FERNBROOK TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-1212	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403	7519	ED SUPP\REPLIR	70,579.00	1,713.18	72,292.18	70,988.36	0.00	0.00	1,303.82
11-190-100-610-03-2473	7520	TEACHER	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2483	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH	7522	IRONIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-1212	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404	7524	ED SUPP/REPL/SH	92,827.00	-20,942.38	71,884.62	71,649.80	144.00	0.00	90.82
11-190-100-610-04-2474	7525	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-04-2484	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH	7527	SHONGUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-0421	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410	7530	ED SUPP/GENL/RMS	70,000.00	-14,674.45	55,325.55	54,902.48	227.50	0.00	195.57
11-190-100-610-05-2412	7532	ED SUPP'MEDIA ARTS	3,000.00	-1,436.83	1,563.17	1,563.17	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-2413	7533	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	7534	TEACHER	500.00	-2.66	497.34	497.34	0.00	0.00	0.00
11-190-100-610-05-2485	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH	7536	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0010	7537	SERV LEARNING SUPPLY	7,000.00	1,848.00	8,848.00	4,582.05	0.00	0.00	4,265.95
11-190-100-610-06-0410	7538	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	7539	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	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416	7541	ED SUPPL/REPL/HS/GEN	54,800.00	-11,237.80	43,562.20	43,562.20	0.00	0.00	0.00
11-190-100-610-06-2476	7542	TEACHER	500.00	11.23	511.23	511.23	0.00	0.00	0.00
11-190-100-610-06-2486	7543	SUPPLY/EQUIP HS	40,200.00	-2,364.87	37,835.13	37,815.24	0.00	0.00	19.89
11-190-100-610-06-TECH	7545	HIGH SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-07-TECH	7546	SPECIAL SERVICES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-0000	7547	SUPPLIES AND MATERIALS	210,000.00	-59,270.97	150,729.03	112,880.29	37,693.74	0.00	155.00
11-190-100-610-08-0005	7548	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	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH	7550	CURRICULUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-09-TECH	7551	PERSONNEL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-12-2423	7552	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	7553	SUPPL/EQUIP P.E.	26,750.00	-5,266.46	21,483.54	21,483.54	0.00	0.00	0.00
11-190-100-610-16-TECH	7554	ATHLETICS TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-TECH	7555	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0000	7556	SUPPL/EQUIP COMPUTERS	307,500.00	-6,413.35	301,086.65	294,546.65	6,540.00	0.00	0.00
11-190-100-610-23-0001	7557	CENTER GROVE TECH	1,200.00	12,052.20	13,252.20	13,246.49	0.00	0.00	5.71
11-190-100-610-23-0002	7558	FERNBROOK TECH SUPP	37,800.00	-10,623.90	27,176.10	26,807.82	0.00	0.00	368.28
11-190-100-610-23-0003	7559	IRONIA TECH SUPP	32,432.00	-6,319.33	26,112.67	26,109.67	0.00	0.00	3.00
11-190-100-610-23-0004	7560	SHONGUM TECH SUPP	0.00	21,218.43	21,218.43	21,218.43	0.00	0.00	0.00
11-190-100-610-23-0005	7561	MIDDLE SCHOOL TECH	0.00	14,405.42	14,405.42	14,325.42	0.00	0.00	80.00
11-190-100-610-23-0006	7562	HIGH SCHOOL TECH SUPP	0.00	30,620.11	30,620.11	30,620.11	0.00	0.00	0.00
11-190-100-610-23-0008	7563	CURRICULUM TECH SUPP	89,300.00	-25,615.00	63,685.00	13,507.26	2,539.62	0.00	47,638.12
11-190-100-610-23-0040	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041	7565	HS STEM TECH SUPP	0.00	5,254.06	5,254.06	4,549.57	0.00	0.00	704.49
11-190-100-610-23-0042	7566	RMS STEM TECH SUPP	10,000.00	5,008.46	15,008.46	14,929.99	0.00	0.00	78.47
11-190-100-610-23-0043	7567	K-5 STEM/HUM TECH SUPP	12,000.00	-9,591.41	2,408.59	2,408.59	0.00	0.00	0.00
11-190-100-610-23-0044	7568	MUSIC/ART TECH SUPP	5,948.00	8,924.95	14,872.95	14,872.95	0.00	0.00	0.00
11-190-100-610-23-0045	7569	RMS HUMANITIES TECH	18,771.00	-5,820.00	12,951.00	10,195.10	0.00	0.00	2,755.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-23-0046	7570	HS HUMANITIES TECH	6,000.00	1,050.00	7,050.00	6,692.76	0.00	0.00	357.24
11-190-100-610-23-0047	7571	ESL/FORG LAN TECH SUPP	11,450.00	19,787.34	31,237.34	31,237.34	0.00	0.00	0.00
11-190-100-610-23-0048	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495	7574	SUPPL/EQUIP	97,431.00	-3,000.83	94,430.17	94,430.17	0.00	0.00	0.00
11-190-100-610-24-0240	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430	7577	DISTRICT TESTING	18,500.00	-2,949.79	15,550.21	5,430.75	0.00	0.00	10,119.46
11-190-100-610-27-TECH	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH	7579	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-29-TECH	7580	SECURITY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-0000	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410	7584	STEM SUPPLIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0411	7585	ED SUPPL/BUSINESS &	29,495.00	-2,990.01	26,504.99	25,110.88	254.93	0.00	1,139.18
11-190-100-610-41-041S	7586	ED	26,000.00	2,500.00	28,500.00	27,818.81	0.00	0.00	681.19
11-190-100-610-41-TECH	7587	STEM 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-42-0420	7588	ED	5,788.00	-530.10	5,257.90	5,256.38	0.00	0.00	1.52
11-190-100-610-42-042M	7589	ED SUPP/MATH/RMS	4,100.00	253.09	4,353.09	4,352.91	0.00	0.00	0.18
11-190-100-610-42-042S	7590	ED SUPP/SCIENCE/RMS	5,400.00	2,392.50	7,792.50	7,440.60	0.00	0.00	351.90
11-190-100-610-42-TECH	7591	STEM 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043H	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S	7593	K-5 SUPER STEM SUPPLY	6,000.00	9,889.47	15,889.47	12,413.48	1,201.20	0.00	2,274.79
11-190-100-610-43-04LA	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA	7595	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH	7598	K-5(STEM/HUMANITIES)TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-0440	7599	MUSIC ED SUPPL/REPL	18,000.00	2,600.00	20,600.00	19,793.58	48.00	0.00	758.42
11-190-100-610-44-0441	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A	7601	ART ED SUPPLY /REPL	41,500.00	-500.00	41,000.00	40,771.70	32.60	0.00	195.70
11-190-100-610-44-2411	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	7,473.88	0.00	0.00	526.12
11-190-100-610-44-2487	7544	SUPPLIES-FAMILY	15,500.00	-2,600.00	12,900.00	10,592.28	336.00	0.00	1,971.72
11-190-100-610-44-TECH	7602	VISUAL&PERFORM ARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-0450	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-45-045G	7604	SUPPLIES G&T	8,924.00	0.00	8,924.00	8,826.27	0.00	0.00	97.73
11-190-100-610-45-045L	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH	7606	HUMANITIES 6-8 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-46-046S	7607	HS SUPPLY HUMANITIES	11,085.00	1,000.00	12,085.00	11,802.29	0.00	0.00	282.71
11-190-100-610-46-TECH	7608	HUMANITIES 9-12 TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0470	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471	7610	ED SUPPL/REPL/HS/FL	2,250.00	2,891.34	5,141.34	4,550.45	0.00	0.00	590.89
11-190-100-610-47-0472	7611	ED SUPP/FL/RMS	1,350.00	63.00	1,413.00	1,413.00	0.00	0.00	0.00
11-190-100-610-47-TECH	7612	ESL/FOREIGN TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-48-TECH	7613	HEALTH/NURSE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-49-TECH	7614	GUIDANCE TECH	1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201	7615	TEXT/REPL/CG	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-2202	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203	7617	TEXTBOOKS/REPLACEMEN	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204	7618	TEXTBOOKS/REPLACEMEN	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-05-045L	7619	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	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266	7621	TEXTBOOKS/NEW/CURRIC	72,471.00	45,082.87	117,553.87	64,365.17	53,188.70	0.00	0.00
11-190-100-640-41-0410	7622	TEXT/REPL/HS/MATH	1,000.00	0.00	1,000.00	468.00	0.00	0.00	532.00
11-190-100-640-41-0411	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-190-100-640-41-041S	7624	TEXT/REPL/HS/SCIENCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-190-100-640-42-0420	7625	TEXT/REPL/MS/SCIENCE	106.00	-106.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M	7626	TEXT/REPL/MS/MATH	840.00	-840.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H	7627	K-5 SUPER HUMANITIE	12,000.00	0.00	12,000.00	3,478.86	0.00	0.00	8,521.14
11-190-100-640-43-043S	7628	K-5 SUPER STEM	8,000.00	0.00	8,000.00	239.59	0.00	0.00	7,760.41
11-190-100-640-44-0440	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460	7632	HS TEXTBOOKS	10,000.00	-7,184.14	2,815.86	2,815.86	0.00	0.00	0.00
11-190-100-640-47-0471	7633	TEXT/REPL/HS,FL	3,000.00	-1,675.29	1,324.71	1,324.71	0.00	0.00	0.00
11-190-100-640-47-0472	7634	TEXT REPL/MS/F.L.	3,000.00	-709.47	2,290.53	0.00	2,290.53	0.00	0.00
11-190-100-890-05-2578	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000	7636	OTHER	48,550.00	0.00	48,550.00	36,712.03	9,455.51	0.00	2,382.46
11-190-100-890-06-0010	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-204-100-101-15-2101	7640	SALARY-L/L DISABLE	704,580.00	171,785.80	876,365.80	876,365.80	0.00	0.00	0.00
11-204-100-106-15-2102	7641	SALARY-L/L AIDES	451,462.00	4,995.20	456,457.20	363,055.85	0.00	0.00	93,401.35
11-204-100-610-07-0001	7642	SUPPLIES-LLD	2,000.00	-1,297.72	702.28	701.82	0.00	0.00	0.46
11-204-100-610-07-0002	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003	7644	SUPPLIES-LLD	3,000.00	-1,287.03	1,712.97	1,102.57	0.00	0.00	610.40
11-204-100-610-07-0004	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005	7646	SUPPLIES-LLD	1,500.00	-247.42	1,252.58	930.43	0.00	0.00	322.15
11-204-100-610-07-0006	7647	SUPPLIES-LLD	3,000.00	-750.00	2,250.00	2,210.67	0.00	0.00	39.33
11-204-100-610-23-0007	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001	7649	SUPPLIES-SPEECH	1,400.00	-49.99	1,350.01	1,302.49	0.00	0.00	47.52
11-207-100-610-07-0002	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	360.86	0.00	0.00	139.14
11-207-100-610-07-0003	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	315.87	0.00	0.00	184.13
11-207-100-610-07-0004	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	499.45	0.00	0.00	0.55
11-207-100-610-07-0005	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	313.43	0.00	0.00	186.57
11-207-100-610-07-0006	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-207-100-610-07-0007	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	422.95	0.00	0.00	327.05
11-207-100-610-23-0007	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000	7657	SALARIES OF TEACHERS	56,260.00	1,430.00	57,690.00	57,690.00	0.00	0.00	0.00
11-209-100-106-15-0000	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003	7659	IRONIA BD SUPPLIES	1,500.00	-1,000.00	500.00	116.99	0.00	0.00	383.01
11-209-100-610-07-0005	7660	RMS BD SUPPLIES	1,500.00	-996.87	503.13	0.00	0.00	0.00	503.13
11-209-100-610-23-0007	7661	SPEC ED BD TECH	0.00	314.88	314.88	314.88	0.00	0.00	0.00
11-209-100-640-07-0003	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107	7663	SALARY-MULTIPLE	67,150.00	-67,150.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108	7664	SALARY-MULT DIS-AIDES	21,360.00	-21,360.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001	7665	SUPPLIES-MD	6,000.00	-4,608.66	1,391.34	1,194.45	0.00	0.00	196.89
11-212-100-610-07-0002	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109	7671	SALARY - RESOURCE	4,330,277.00	-68,750.00	4,261,527.00	4,119,483.25	0.00	0.00	142,043.75
11-213-100-106-15-2113	7672	SALARY RESOUCE	650,647.00	26,195.07	676,842.07	657,678.97	0.00	0.00	19,163.10
11-213-100-320-23-0007	7673	SE RESOURCE TECH PUR	0.00	270.00	270.00	270.00	0.00	0.00	0.00
11-213-100-610-07-0001	7674	SUPPLIES-RESOURCE	1,500.00	0.00	1,500.00	1,199.68	0.00	0.00	300.32
11-213-100-610-07-0002	7675	SUPPLIES-RESOURCE	2,000.00	450.55	2,450.55	2,130.63	0.00	0.00	319.92

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-213-100-610-07-0003	7676	SUPPLIES-RESOURCE	2,000.00	3,126.65	5,126.65	4,942.19	0.00	0.00	184.46
11-213-100-610-07-0004	7677	SUPPLIES-RESOURCE	3,000.00	-616.10	2,383.90	2,265.59	0.00	0.00	118.31
11-213-100-610-07-0005	7678	SUPPLIES-RESOURCE	6,000.00	-2,627.31	3,372.69	3,371.51	0.00	0.00	1.18
11-213-100-610-07-0006	7679	SUPPLIES-RESOURCE	4,800.00	2,104.43	6,904.43	6,904.43	0.00	0.00	0.00
11-213-100-610-23-0007	7680	RESORCE SPEC ED TECH	0.00	2,761.56	2,761.56	2,672.57	0.00	0.00	88.99
11-213-100-640-07-0002	9139	TEXTBOOKS	0.00	348.76	348.76	348.76	0.00	0.00	0.00
11-214-100-101-15-0000	7681	SALARIES AUTISM	212,390.00	63,590.00	275,980.00	275,980.00	0.00	0.00	0.00
11-214-100-610-23-0007	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111	7683	PRE SCH DISABLED P/TIME	158,737.00	5,080.32	163,817.32	163,817.32	0.00	0.00	0.00
11-216-100-101-15-2111	7684	SALARY-PRE SCH DIS.	144,720.00	0.00	144,720.00	87,031.80	0.00	0.00	57,688.20
11-216-100-106-15-2112	7685	SALARY-PRE SCH DIS.	125,341.00	35,525.76	160,866.76	160,866.76	0.00	0.00	0.00
11-216-100-610-07-0001	7686	SUPPLIES PRE SCH DIS.	4,000.00	4,350.00	8,350.00	7,977.45	0.00	0.00	372.55
11-216-100-610-23-0007	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116	7688	SALARY BASIC SKILLS	159,649.00	33,337.00	192,986.00	125,935.71	0.00	0.00	67,050.29
11-230-100-580-22-0000	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000	7690	SUPPLIES BASIC SKILLS	750.00	-39.13	710.87	710.87	0.00	0.00	0.00
11-230-100-610-02-0000	7691	SUPPLIES BASIC SKILLS	2,000.00	-277.63	1,722.37	1,722.37	0.00	0.00	0.00
11-230-100-610-03-0000	7692	SUPPLIES BASIC SKILLS	2,000.00	-1,835.01	164.99	164.99	0.00	0.00	0.00
11-230-100-610-04-0000	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117	7699	SALARY ESL	284,150.00	5,900.00	290,050.00	290,050.00	0.00	0.00	0.00
11-240-100-580-47-0470	7700	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	386.45	0.00	0.00	813.55
11-240-100-610-47-0470	7701	SUPPLIES ESL	1,000.00	0.00	1,000.00	966.40	0.00	0.00	33.60
11-240-100-640-47-0470	7702	ESL TEXTBOOKS	5,000.00	-2,561.31	2,438.69	2,417.07	0.00	0.00	21.62
11-401-100-110-15-1014	7703	CO-CURRICULAR DISTRICT	413,117.00	5,967.50	419,084.50	354,508.78	0.00	10,408.00	54,167.72
11-401-100-110-15-2009	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050	7708	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	7709	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	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-320-05-2709	7711	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	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014	7718	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	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705	7720	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	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002	7722	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	7723	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	7724	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	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016	7727	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	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	884.01	0.00	0.00	15.99
11-401-100-610-04-2017	7730	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	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704	7732	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	7733	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	7734	EXPENSES RMS	2,000.00	-481.14	1,518.86	1,518.86	0.00	0.00	0.00
11-401-100-610-05-2010	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018	7736	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	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059	7739	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	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706	7741	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	7742	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	7743	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	371.00	0.00	0.00	1,229.00
11-401-100-610-06-1022	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028	7745	EXPENSES/COMPETITIONS	18,500.00	-10,292.00	8,208.00	6,283.00	270.00	0.00	1,655.00
11-401-100-610-06-1029	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-06-2003	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023	7748	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	7749	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	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00
11-401-100-610-44-1021	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	13,287.02	0.00	0.00	962.98
11-401-100-610-45-0451	7752	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	7753	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	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021	7755	RHS COCURRICULAR	6,000.00	0.00	6,000.00	4,891.50	0.00	0.00	1,108.50
11-401-100-890-44-0440	7756	MUSIC MISC EXP	25,595.00	-6,424.01	19,170.99	17,788.25	0.00	0.00	1,382.74
11-402-100-105-15-0000	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010	7758	SALARY INTRAMURALS	7,536.00	6,613.00	14,149.00	14,149.00	0.00	0.00	0.00
11-402-100-110-15-1013	7759	SALARY ATHLETICS	81,767.00	68,888.62	150,655.62	145,811.72	0.00	0.00	4,843.90
11-402-100-110-15-1015	7760	ATHLETIC STIPENDS	655,206.00	1,741.34	656,947.34	656,947.34	0.00	0.00	0.00
11-402-100-110-15-1017	7761	ATHLETIC EVENT	24,190.00	2,474.00	26,664.00	26,664.00	0.00	0.00	0.00
11-402-100-320-23-0016	7762	ATHLETICS PP TECH	0.00	10,942.10	10,942.10	10,942.10	0.00	0.00	0.00
11-402-100-440-16-1690	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001	9225	OFFICIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1631	7764	BASEBALL CONTR SVC	3,232.00	0.00	3,232.00	3,232.00	0.00	0.00	0.00
11-402-100-500-16-1632	7765	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	7766	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	7767	BOYS CROSS COUNTRY	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1635	7768	GIRLS X-COUNTRY CONTR	280.00	0.00	280.00	280.00	0.00	0.00	0.00
11-402-100-500-16-1636	7769	FIELD HOCKEY CONTR	2,164.00	0.00	2,164.00	2,164.00	0.00	0.00	0.00
11-402-100-500-16-1637	7770	FOOTBALL CONTR SVC	2,188.00	-2,188.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639	7771	GYMNASTICS CONTR SVC	576.00	0.00	576.00	576.00	0.00	0.00	0.00
11-402-100-500-16-1640	7772	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	7773	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	7774	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	7775	SOFTBALL CONTR SVC	4,304.00	0.00	4,304.00	4,304.00	0.00	0.00	0.00
11-402-100-500-16-1644	7776	SWIMMING CONTR SVC	544.00	0.00	544.00	544.00	0.00	0.00	0.00
11-402-100-500-16-1647	7777	BOYS SPRING TRACK	1,268.00	0.00	1,268.00	1,268.00	0.00	0.00	0.00
11-402-100-500-16-1648	7778	GIRLS SPRING TRACK	2,366.00	0.00	2,366.00	2,366.00	0.00	0.00	0.00
11-402-100-500-16-1651	7779	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	7780	BOYS LACROSSE CONTR	3,478.00	0.00	3,478.00	3,478.00	0.00	0.00	0.00
11-402-100-500-16-1654	7781	GIRLS LACROSSE CONTR	2,978.00	0.00	2,978.00	2,978.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1655	7782	RECONDITIONING	20,000.00	0.00	20,000.00	14,689.91	5,310.09	0.00	0.00
11-402-100-500-16-1656	7783	CHEERLEADING CONTR	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-402-100-500-16-1657	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699	7785	ATHLETICS GENL PURCH	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-402-100-500-16-1723	7786	TRAVEL EXP ATHLETICS	9,000.00	12,209.08	21,209.08	14,979.40	6,229.68	0.00	0.00
11-402-100-610-16-1661	7787	BASEBALL SUPPLIES	2,200.00	2,355.10	4,555.10	4,226.98	324.70	0.00	3.42
11-402-100-610-16-1662	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1663	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1664	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667	7793	FOOTBALL SUPPLIES	10,000.00	988.00	10,988.00	10,000.00	988.00	0.00	0.00
11-402-100-610-16-1668	7794	GOLF SUPPLIES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1669	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670	7796	ICE HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1671	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1672	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1673	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1674	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-402-100-610-16-1675	7801	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1676	7802	GIRLS TENNIS SUPPLIES	1,500.00	-62.50	1,437.50	1,437.50	0.00	0.00	0.00
11-402-100-610-16-1677	7803	BOYS SPRING TRACK	2,200.00	-362.40	1,837.60	1,802.82	0.00	0.00	34.78
11-402-100-610-16-1678	7804	GIRLS SPRING TRACK	2,200.00	-1,700.00	500.00	500.00	0.00	0.00	0.00
11-402-100-610-16-1679	7805	BOYS WINTER TRACK	1,500.00	842.34	2,342.34	2,342.34	0.00	0.00	0.00
11-402-100-610-16-1680	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1681	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1682	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1683	7809	AHTLETIC DIRECTOR	15,000.00	-6,071.46	8,928.54	8,878.04	0.00	0.00	50.50
11-402-100-610-16-1684	7810	LETTERS/AWARDS	2,500.00	41.08	2,541.08	2,541.08	0.00	0.00	0.00
11-402-100-610-16-1685	7811	MEDICAL SUPPLIES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
11-402-100-610-16-1686	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1687	7813	CHEERLEADING SUPPLIES	2,500.00	-0.12	2,499.88	2,499.88	0.00	0.00	0.00
11-402-100-610-16-1688	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1689	7815	SUPPLIES - FENCING	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-402-100-610-16-1690	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016	7817	ATHLETICS TECH SUPP	10,000.00	-4,134.40	5,865.60	5,851.55	0.00	0.00	14.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1600	7818	NJSIAA & CONFERENCE	3,950.00	0.00	3,950.00	3,425.00	0.00	0.00	525.00
11-402-100-890-16-1601	7819	DUES AND FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1602	7820	BOYS BASKETBALL FEES	575.00	0.00	575.00	575.00	0.00	0.00	0.00
11-402-100-890-16-1603	7821	GIRLS BASKETBALL FEES	475.00	0.00	475.00	475.00	0.00	0.00	0.00
11-402-100-890-16-1604	7822	BOYS X-COUNTRY FEES	860.00	0.00	860.00	860.00	0.00	0.00	0.00
11-402-100-890-16-1605	7823	GIRLS X-COUNTRY FEES	920.00	0.00	920.00	920.00	0.00	0.00	0.00
11-402-100-890-16-1606	7824	FIELD HOCKEY FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1607	7825	FOOTBALL ENTRY FEES	100.00	0.00	100.00	100.00	0.00	0.00	0.00
11-402-100-890-16-1608	7826	GOLF FEES	3,375.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00
11-402-100-890-16-1609	7827	GYMNASTICS FEES	185.00	0.00	185.00	185.00	0.00	0.00	0.00
11-402-100-890-16-1610	7828	ICE HOCKEY RENTAL/FEES	8,430.00	0.00	8,430.00	8,430.00	0.00	0.00	0.00
11-402-100-890-16-1611	7829	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	7830	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	7831	SOFTBALL FEES	425.00	0.00	425.00	425.00	0.00	0.00	0.00
11-402-100-890-16-1614	7832	SWIMMING RENTAL/FEES	13,650.00	1,200.00	14,850.00	14,850.00	0.00	0.00	0.00
11-402-100-890-16-1615	7833	BOYS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1616	7834	GIRLS TENNIS FEES	635.00	0.00	635.00	635.00	0.00	0.00	0.00
11-402-100-890-16-1617	7835	BOYS SPRING TRACK FEES	2,750.00	900.32	3,650.32	3,650.32	0.00	0.00	0.00
11-402-100-890-16-1618	7836	GIRLS SPRING TRACK	2,750.00	900.00	3,650.00	3,650.00	0.00	0.00	0.00
11-402-100-890-16-1619	7837	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	7838	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	7839	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	7840	BOYS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1623	7841	GIRLS LACROSSE FEES	225.00	0.00	225.00	225.00	0.00	0.00	0.00
11-402-100-890-16-1624	7842	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	7843	GIRLS VOLLEYBALL	375.00	0.00	375.00	375.00	0.00	0.00	0.00
11-422-100-101-15-9997	7844	ESY-TEACHERS	82,471.00	-5,984.81	76,486.19	67,430.80	0.00	0.00	9,055.39
11-422-100-106-15-9998	7845	ESY-AIDES	28,732.00	5,984.81	34,716.81	34,716.81	0.00	0.00	0.00
11-422-100-610-07-9996	7846	ESY SUPPLIES	500.00	0.00	500.00	265.98	0.00	0.00	234.02
11-422-200-100-15-9993	7847	ESY-CST	13,601.00	0.00	13,601.00	10,308.39	0.00	0.00	3,292.61
11-422-200-100-15-9994	7848	ESY-THERAPISTS	20,386.00	0.00	20,386.00	14,192.15	0.00	0.00	6,193.85
11-422-200-100-15-9995	7849	ESY-NURSES	4,995.00	0.00	4,995.00	2,700.00	0.00	0.00	2,295.00
12-000-100-730-06-2499	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600	7851	ATHLETIC EQUIPMENT	0.00	9,095.16	9,095.16	9,095.16	0.00	0.00	0.00
12-000-100-730-18-0004	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0005	9232	UNDISTRIBUTED	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-100-730-23-0044	9209	VPA EQUIPMENT	0.00	4,809.00	4,809.00	4,809.00	0.00	0.00	0.00
12-000-100-730-24-0000	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-213-730-48-0000	9229	DIST NURSING EQUIPMENT	0.00	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00
12-000-217-730-07-0000	7856	SP ED EQUIP EXTORD	0.00	2,122.50	2,122.50	2,122.50	0.00	0.00	0.00
12-000-220-730-23-0000	7857	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-221-730-23-0002	9231	FERNBROOK TECH	0.00	3,699.00	3,699.00	3,699.00	0.00	0.00	0.00
12-000-230-730-30-7500	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000	7860	ADMIN TECH SUPPLY	181,437.00	26,237.50	207,674.50	195,436.47	0.00	0.00	12,238.03
12-000-261-730-18-6501	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502	7862	EQUIP FACILITIES OPERAT	27,500.00	70,196.00	97,696.00	26,239.78	71,304.50	0.00	151.72
12-000-266-730-29-0000	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029	7864	EQUIPMENT SECURITY	17,500.00	3,159.00	20,659.00	20,641.64	0.00	0.00	17.36
12-000-270-732-23-0028	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301	7867	EQUIP TRANSP	190,713.00	0.00	190,713.00	190,713.00	0.00	0.00	0.00
12-000-400-450-18-9102	7868	DISTRICT BUILDING	2,090,000.00	435,121.66	2,675,595.66	1,857,088.74	818,506.92	0.00	0.00
12-000-400-710-30-9003	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102	7871	LEASE PURCHASE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800-30-0000	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014	7881	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034	7884	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045	7885	MAC SADD SY15 THRU	0.00	1,349.00	1,349.00	1,301.00	0.00	0.00	48.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-101-15-2050	7886	MAC 2010 FB HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045	7889	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709	7890	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	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005	7892	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	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031	7894	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	7895	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	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055	7898	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	7899	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	7900	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	7901	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	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001	7904	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	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042	7907	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	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203	7913	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	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000	7916	DI SILVA ATHLETICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-610-23-0006	7917	RHS PTO IPADS	0.00	7,581.44	7,581.44	299.00	0.00	0.00	7,282.44
20-007-100-610-23-1006	9143	RHS PTO SURFACE PROS	0.00	5,431.02	5,431.02	5,431.02	0.00	0.00	0.00
20-009-100-610-23-0005	7918	MS PTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003	9122	IR PTO NEWSELA PRO	0.00	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-011-100-320-23-2003	9123	IR PTO NEWSELA	0.00	1,280.00	1,280.00	1,280.00	0.00	0.00	0.00
20-011-100-610-03-0001	9118	IR PTO FLEXIBLE SEATING	0.00	311.37	311.37	291.00	0.00	0.00	20.37
20-011-100-610-03-0002	9119	IR PTO PLAYGROUND	0.00	2,000.00	2,000.00	1,819.42	0.00	0.00	180.58
20-011-100-610-03-0003	9120	IR PTO COZY SHADES	0.00	158.96	158.96	127.17	0.00	0.00	31.79
20-011-100-610-03-0004	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007	9124	IR PTO STORYWORKS	0.00	659.12	659.12	659.12	0.00	0.00	0.00
20-011-100-610-03-0008	9125	IR PTO MAKERSPACE	0.00	700.00	700.00	642.70	0.00	0.00	57.30
20-011-100-610-03-0009	9126	IR PTO	0.00	360.00	360.00	354.73	0.00	0.00	5.27
20-011-100-610-03-0010	9127	IR PTO HOKKISTOOLS	0.00	1,779.25	1,779.25	1,686.70	0.00	0.00	92.55
20-011-100-610-03-0011	9128	IR PTO STAND UP FOR	0.00	439.98	439.98	355.28	0.00	0.00	84.70
20-011-100-610-03-0012	9244	IR PTO FLEX SEATING	0.00	452.34	452.34	0.00	0.00	0.00	452.34
20-011-100-610-03-0013	9245	IR PTO STANDING DESKS	0.00	591.98	591.98	0.00	0.00	0.00	591.98
20-011-100-610-03-0014	9246	IR PTO FLEX SEATING	0.00	774.30	774.30	0.00	0.00	0.00	774.30
20-011-100-610-03-0015	9247	IR PTO - STEM-	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-011-100-610-03-0016	9248	IR PTO GROWTH MINDSET	0.00	87.78	87.78	0.00	0.00	0.00	87.78
20-011-100-610-03-0017	9249	IR PTO MUSIC MEMORY	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-011-100-610-03-0018	9250	IR PTO KID BLOG	0.00	69.00	69.00	0.00	0.00	0.00	69.00
20-011-100-610-03-0019	9251	IR PTO FLEX SEATING	0.00	483.88	483.88	0.00	0.00	0.00	483.88
20-011-100-610-23-0003	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003	7921	IR PTO TV'S SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014	7923	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-014-100-610-41-0410	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006	9129	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018	7930	LK HOP SPEC ED	0.00	1.48	1.48	0.00	0.00	0.00	1.48
20-019-100-610-05-0005	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020	7933	BENEVITY SH SY15	0.00	10.00	10.00	0.00	0.00	0.00	10.00
20-021-100-101-15-9021	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-021-200-320-05-9021	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004	7938	SH PTO (LAPTOPS) SY15	0.00	7.33	7.33	0.00	0.00	0.00	7.33
20-023-100-610-06-9023	7939	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-024-100-610-03-0024	7940	IR PTO GR 1 & 2 BKS LIB	0.00	2,400.67	2,400.67	2,400.67	0.00	0.00	0.00
20-025-100-610-44-9025	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004	9130	SH TARGET SUPPLIES\	0.00	81.21	81.21	65.56	0.00	0.00	15.65
20-027-100-101-15-*027	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028	7947	RMS SUPPLIES CFRS INC	0.00	121.00	121.00	121.00	0.00	0.00	0.00
20-028-100-610-06-0028	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032	7954	IR PTO TRAVEL SCOTT	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-033-100-610-03-0033	7955	IR PTO SUPPLY	0.00	50.26	50.26	0.00	0.00	0.00	50.26
20-034-223-580-03-0034	7956	IR PTO TRAVEL FELICIANO	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-035-100-610-03-0035	7957	IR PTO SUPPLY FELICIANO	0.00	0.21	0.21	0.00	0.00	0.00	0.21
20-036-100-610-03-0036	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038	7960	RMS TARGET SUPPLIES	0.00	488.74	488.74	488.74	0.00	0.00	0.00
20-039-100-610-03-0039	7961	IR PTO MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006	9131	REF DONATE MAKERDAYS	0.00	399.83	399.83	258.61	0.00	0.00	141.22
20-040-200-100-50-0006	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041	7963	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-223-610-05-0041	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042	7965	HONEYWELL SHONGUM	0.00	30.80	30.80	0.00	0.00	0.00	30.80
20-043-100-610-02-0000	7966	REF-FB TREP\$ CLUB	0.00	500.00	500.00	378.90	0.00	0.00	121.10
20-044-100-610-41-0410	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000	7968	MORGAN STANLEY- C.	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-047-100-610-42-0420	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049	7972	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.00	0.00	0.50
20-050-222-610-06-0000	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000	9220	SHPTO SCHOOL SIGN	0.00	2,000.00	2,000.00	1,657.50	0.00	0.00	342.50
20-051-100-610-04-0001	9237	SHONGUM PTO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-051-100-610-23-0004	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004	9133	HONEYWELL LAARA	0.00	165.35	165.35	147.70	0.00	0.00	17.65
20-053-263-610-18-0000	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420	7976	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	7977	CG PTO LAMINATOR	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
20-057-222-610-01-2322	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462	7979	REELERS SQUARE DANCE	0.00	500.00	500.00	500.00	0.00	0.00	0.00
20-059-100-610-01-2463	7980	CG HANSEN DONATION	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060	7982	AMIT SINGH DONATON TO	0.00	1,200.00	1,200.00	899.00	0.00	0.00	301.00
20-062-222-610-06-9055	7983	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	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064	7986	MSUNER SUPPLY WILKE	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-064-100-610-05-0065	9224	MSUNER SUPPLY REICHE	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-065-100-610-06-0065	7987	HSPTSO ALLIN DONATION	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
20-066-100-610-05-0066	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66
20-072-100-610-23-0006	9238	RAMSHOP DONATION	0.00	315.01	315.01	315.01	0.00	0.00	0.00
20-075-222-610-06-0075	7993	RAMDEN DREAMS C/O	0.00	400.00	400.00	400.00	0.00	0.00	0.00
20-077-100-610-23-0004	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001	9142	REF ARTIST IN RESIDENCY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-082-100-320-23-0044	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-082-100-610-01-0001	9140	REF NEXT PRACTICE	0.00	1,139.70	1,139.70	1,139.70	0.00	0.00	0.00
20-082-100-610-02-0000	7999	FB WELLNESS REF	0.00	1,083.66	1,083.66	952.33	0.00	0.00	131.33
20-082-100-610-02-0001	9233	REF NEXT PRACTICES	0.00	2,500.00	2,500.00	0.00	2,499.09	0.00	0.91
20-082-100-610-03-0001	9234	REF NEXT PRACTICES	0.00	3,000.00	3,000.00	1,787.63	1,199.99	0.00	12.38
20-082-100-610-04-0000	8000	SH WELLNESS REF	0.00	4,324.47	4,324.47	4,200.39	0.00	0.00	124.08
20-082-100-610-04-0001	9236	REF NEXT PRACTICES	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-082-100-610-05-0000	8001	MS WELLNESS REF	0.00	1,691.36	1,691.36	1,691.36	0.00	0.00	0.00
20-082-100-610-05-0001	9235	REF NEXT PRACTICES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-082-100-610-05-0005	9141	REF NEXT PRACTICE	0.00	1,210.68	1,210.68	1,210.66	0.00	0.00	0.02
20-082-100-610-06-0000	8002	HS WELLNESS REF	0.00	9,013.00	9,013.00	7,530.05	0.00	0.00	1,482.95
20-082-100-610-23-0003	8003	IR REF DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005	9136	RMS PTO MAKERSPACE	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00
20-085-100-610-05-0006	9228	RMSPTO ROBOTICS	0.00	1,934.25	1,934.25	1,934.25	0.00	0.00	0.00
20-086-263-320-18-0860	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088	8009	ROTARY WELLNESS /	0.00	429.39	429.39	0.00	0.00	0.00	429.39
20-089-100-610-02-0089	8010	FB PTO 17 MULTI SENSORY	0.00	7,834.51	7,834.51	7,648.94	0.00	0.00	185.57
20-090-100-610-02-0090	8011	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091	8012	PTO RACE TO NOWHERE	0.00	354.36	354.36	354.36	0.00	0.00	0.00
20-091-100-320-06-0091	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094	8021	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095	8022	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-097-100-610-23-0003	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099	8028	TARGET DONATION FB	0.00	1.16	1.16	0.00	0.00	0.00	1.16
20-230-100-100-08-3200	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210	8031	TITLE 1A FB SAL SY 16	47,348.00	14,316.79	61,664.79	61,187.83	0.00	0.00	476.96
20-231-100-100-70-3220	8032	TITLE IA RMS SAL SY 16	0.00	21,571.00	21,571.00	19,393.91	0.00	0.00	2,177.09
20-231-100-600-70-0008	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212	8033	TITLE 1A FB SUPPLY SY16	0.00	2,393.67	2,393.67	2,393.67	0.00	0.00	0.00
20-231-100-600-70-3224	8034	TITLE IA RMS SUPP SY16	0.00	10,663.00	10,663.00	10,663.00	0.00	0.00	0.00
20-231-100-600-70-8002	8036	TITLE 1 FB TECH SUPPLY	0.00	1,853.64	1,853.64	1,853.64	0.00	0.00	0.00
20-231-100-600-70-8005	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-TECH	9241	TITLE 1 RMS TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214	8040	TITLE 1A FB FICA SY16	0.00	5,856.00	5,856.00	4,680.94	0.00	0.00	1,175.06
20-231-200-200-70-3225	8041	TITLE IA RMS FICA SY16	0.00	1,649.00	1,649.00	1,483.65	165.35	0.00	0.00
20-231-200-300-70-3215	8042	TITLE IA FB PUR SER SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217	8047	TITLE IA FB SUPPL SY16	0.00	1,097.90	1,097.90	1,097.90	0.00	0.00	0.00
20-231-200-600-70-3228	8048	TITLE IA RMS SUPP SY16	0.00	824.10	824.10	824.10	0.00	0.00	0.00
20-231-200-600-70-8002	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-TECH	9242	TITLE 1A FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218	8050	TITLE IA TRANSP	0.00	2,475.90	2,475.90	2,475.90	0.00	0.00	0.00
20-231-200-800-70-3229	8051	TITLE 1A RMS OTH OBJ 16	0.00	3,246.00	3,246.00	3,246.00	0.00	0.00	0.00
20-232-100-100-70-3210	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-70-3220	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-232-200-200-70-3207	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217	8070	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	8071	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	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100	8074	TITLE III SALARIES SY16	0.00	3,903.00	3,903.00	3,903.00	0.00	0.00	0.00
20-241-100-100-70-4108	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101	8076	TITLE III - SUPPLY SY16	0.00	7,112.37	7,112.37	7,112.37	0.00	0.00	0.00
20-241-100-610-70-4109	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103	8081	TITLE III BENEFITS SY16	0.00	299.00	299.00	299.00	0.00	0.00	0.00
20-241-200-200-70-4109	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107	8083	TITLE III PROF TECH SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104	8084	TITLE III PUR SERV SY16	0.00	2,712.00	2,712.00	2,712.00	0.00	0.00	0.00
20-241-200-600-70-4105	8085	TITLE III SUPPLIES SY16	0.00	6,809.63	6,809.63	6,809.63	0.00	0.00	0.00
20-241-200-600-70-4106	9230	TITLE III NP SUP SY16	0.00	484.00	484.00	0.00	0.00	0.00	484.00
20-241-200-800-70-4106	8086	TITLE III OTH OBJ SY16	0.00	680.00	680.00	680.00	0.00	0.00	0.00
20-242-100-100-08-4100	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-242-200-100-08-2901	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-08-2903	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902	8099	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	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001	8101	TITLE III IM SALARY SY16	11,357.00	-6,007.00	5,350.00	5,250.00	0.00	0.00	100.00
20-245-100-600-70-6002	8102	TITLE III IM SUPP SY16	0.00	3,440.00	3,440.00	3,440.00	0.00	0.00	0.00
20-245-200-200-70-6003	8103	TITLE III IM FICA SY16	0.00	410.00	410.00	401.65	0.00	0.00	8.35
20-245-200-300-70-6004	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008	8108	TITLE III M OTHER SY16	0.00	600.00	600.00	600.00	0.00	0.00	0.00
20-246-100-100-70-6001	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-70-6008	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6009	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601	8118	IDEA-SALARIES	0.00	55,290.00	55,290.00	43,241.50	0.00	3,387.50	8,661.00
20-251-100-300-75-3606	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650	8120	IDEA SY16 OTHER PUR	0.00	780,823.00	780,823.00	780,344.00	0.00	0.00	479.00
20-251-100-600-75-3607	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007	8123	IDEA TECH SUPPLY	0.00	91,502.00	91,502.00	18,526.31	72,952.00	0.00	23.69
20-251-100-610-75-3604	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603	8126	IDEA SY16 BENEFIT	0.00	4,230.00	4,230.00	3,308.03	921.97	0.00	0.00
20-251-200-300-75-0007	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608	8127	IDEA SY16 PROF&TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-251-200-320-75-3605	8129	IDEA SY16 NON PUB	0.00	31,389.00	31,389.00	29,926.10	939.00	0.00	523.90
20-251-200-500-75-3614	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626	8157	IDEA SY16 PREK PUR SER	0.00	44,435.00	44,435.00	44,435.00	0.00	0.00	0.00
20-256-100-600-75-3621	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624	8159	IDEA PRE-K SUPPL	0.00	164.00	164.00	164.00	0.00	0.00	0.00
20-256-200-100-75-3628	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629	8162	IDEA PRE-K PURCH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-320-75-3627	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-257-100-610-75-3624	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614	8172	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	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403	8174	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	8175	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	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110	8179	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	8180	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	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501	8200	TITLE IIA PRO SER SY16	0.00	55,000.00	55,000.00	54,800.00	0.00	0.00	200.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-271-200-320-70-4512	8201	TITLE IIA NP PURSER SY16	0.00	2,417.00	2,417.00	2,417.00	0.00	0.00	0.00
20-271-200-500-70-4502	8202	TITLE IIA OTH PUR SER	0.00	9,336.06	9,336.06	9,336.06	0.00	0.00	0.00
20-271-200-520-70-4509	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503	8204	TITLE IIA SUPP SY 16	0.00	20,395.94	20,395.94	20,395.94	0.00	0.00	0.00
20-271-200-600-70-4513	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-08-4501	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503	8213	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	8214	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	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501	8218	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	8219	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	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001	8226	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	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004	8228	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	8229	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	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904	8232	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	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-281-100-100-08-3908	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910	8240	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	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909	8246	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	8247	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	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000	9223	NJ STEM PROF	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
20-331-100-100-06-9991	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992	8252	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	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994	8254	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	8255	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	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-459-100-610-06-0006	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601	8272	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	8273	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	8274	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	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605	8276	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	8277	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	8278	NON PUBLIC TEXTBOOKS	0.00	7,608.00	7,608.00	7,608.00	0.00	0.00	0.00
20-502-200-320-07-5040	8279	CHP 192 COMPENSATORY	0.00	29,383.00	29,383.00	27,590.64	0.00	0.00	1,792.36
20-503-200-320-07-5030	8280	CH 192 ESL	0.00	2,650.00	2,650.00	1,827.00	0.00	0.00	823.00
20-504-200-320-07-5040	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060	8283	CHP 193 SUPPL INST	0.00	22,756.00	22,756.00	19,460.56	0.00	0.00	3,295.44
20-507-200-320-07-5070	8284	CHP 193 INT EX/CLASS	0.00	29,537.00	29,537.00	28,453.90	0.00	0.00	1,083.10
20-507-200-320-07-5071	8285	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080	8286	CHP 193 SPEECH	0.00	19,813.00	19,813.00	18,111.75	0.00	0.00	1,701.25
20-509-200-330-30-5090	8287	NON PUBLIC NURSING	0.00	11,880.00	11,880.00	11,880.00	0.00	0.00	0.00
20-509-200-600-08-5090	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095	8291	NON-PUBLIC TECHNOLOGY	0.00	3,432.00	3,432.00	3,432.00	0.00	0.00	0.00
20-511-200-320-30-5096	8292	NON PUBLIC SECURITY	0.00	6,600.00	6,600.00	6,600.00	0.00	0.00	0.00
30-000-400-334-18-0000	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008	8304	FACILITIES BUILDING	0.00	621,214.51	621,214.51	550,713.94	70,467.44	0.00	33.13
30-000-400-450-18-1001	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-450-18-1005	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402	8311	DEBT SERVICE PRINCIPAL	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00
40-704-510-834-40-8401	8312	DEBT SERVICE INTEREST	783,769.00	0.00	783,769.00	783,768.78	0.00	0.00	0.22
60-000-291-220-60-0000	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060	8317	FOOD SERV PUR TECH	0.00	8,994.58	8,994.58	7,068.98	0.00	0.00	1,925.60
60-000-310-300-60-0000	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-340-60-1000	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001	8321	EQUIPMENT REPAIR-FSMC	0.00	41,748.84	41,748.84	17,630.36	0.00	0.00	24,118.48
60-000-310-400-60-0002	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000	8333	SALARIES-FSMC MGMT	0.00	127,851.20	127,851.20	116,986.00	0.00	0.00	10,865.20
60-000-310-500-60-1001	8334	TAX & FRINGE-MGMT-FSMC	0.00	12,546.54	12,546.54	12,546.54	0.00	0.00	0.00
60-000-310-500-60-2000	8335	SALARIES-STAFF-FSMC	0.00	332,555.22	332,555.22	303,898.63	0.00	0.00	28,656.59
60-000-310-500-60-2001	8336	TAX &	0.00	81,349.73	81,349.73	79,988.25	0.00	0.00	1,361.48
60-000-310-500-60-2002	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000	8338	ADV/PROMOTIONAL	0.00	1,964.98	1,964.98	498.27	0.00	0.00	1,466.71
60-000-310-500-60-4000	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000	8341	PURCH SVC-MGMT	0.00	53,833.00	53,833.00	48,449.70	0.00	0.00	5,383.30
60-000-310-520-60-0000	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-530-60-0000	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000	8344	TRANSPORTATION	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00
60-000-310-580-60-1000	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
60-000-310-600-23-0060	8346	FOOD SERV TECH EQUIP	0.00	17,546.22	17,546.22	17,546.22	0.00	0.00	0.00
60-000-310-600-60-0000	8347	GENERAL SUPPLIES	0.00	56,694.30	56,694.30	50,608.33	0.00	0.00	6,085.97
60-000-310-600-60-0001	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000	8374	MISC EXPENSE FOOD	0.00	433,460.00	433,460.00	433,276.00	0.00	0.00	184.00
60-000-310-800-60-1000	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-1004	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000	8381	UNIFORM EXPENSE-FSMC	0.00	2,458.75	2,458.75	2,381.97	0.00	0.00	76.78
60-000-310-800-60-3001	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000	8388	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000	8393	EQUIPMENT	0.00	27,367.80	27,367.80	2,269.00	8,680.00	0.00	16,418.80
63-602-100-101-37-0000	8394	SALARIES COMMUNITY	185,476.00	500,000.00	685,476.00	646,998.71	0.00	0.00	38,477.29
63-602-100-101-37-0037	8395	VACATION PAY COMM	0.00	2,436.93	2,436.93	2,436.93	0.00	0.00	0.00
63-602-100-320-23-0037	8396	COMMUNITY SCH TECH	0.00	2,684.94	2,684.94	310.00	0.00	0.00	2,374.94
63-602-100-320-37-0000	8397	PURCHASED PROF	0.00	59,207.00	59,207.00	51,487.60	0.00	0.00	7,719.40
63-602-100-440-23-0037	8398	CANNON LEASES	6,185.00	0.00	6,185.00	5,988.09	0.00	0.00	196.91
63-602-100-440-37-0000	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	1,712.00	0.00	0.00	3,170.00
63-602-100-512-37-0000	8400	TRANSPORTATION	0.00	50,692.00	50,692.00	44,299.45	0.00	0.00	6,392.55
63-602-100-530-37-0000	8401	TELEPHONE	0.00	1,644.70	1,644.70	1,428.73	0.00	0.00	215.97
63-602-100-580-37-0000	8402	TRAVEL	0.00	62,784.21	62,784.21	55,568.39	0.00	0.00	7,215.82
63-602-100-600-23-0037	8403	COMM SCHOOL TECH	0.00	5,370.71	5,370.71	5,362.51	0.00	0.00	8.20
63-602-100-600-37-0000	8404	SUPPLY	0.00	50,567.50	50,567.50	38,391.16	1,568.26	0.00	10,608.08
63-602-100-620-37-0000	8405	GASOLINE	0.00	208.29	208.29	0.00	0.00	0.00	208.29
63-602-100-730-37-0000	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000	8407	MISC EXPENSE COMM	0.00	16,965.42	16,965.42	12,677.07	0.00	0.00	4,288.35
63-602-262-441-37-0000	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000	8409	FICA COMMUNITY	0.00	66,219.00	66,219.00	49,681.83	882.17	0.00	15,655.00
63-602-291-250-37-0000	8410	SUI COMMUNITY SCHOOL	0.00	6,225.00	6,225.00	4,270.93	1,132.07	0.00	822.00
63-602-291-270-37-0000	8411	BENEFITS	0.00	92,859.00	92,859.00	58,594.92	0.00	0.00	34,264.08

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund							
		Sub Fund							
		10	160,683.00	0.00	160,683.00	160,683.00	0.00	0.00	0.00
		10	84,017,329.00	-339,689.82	83,823,738.46	79,584,309.83	873,377.30	196,672.63	3,169,378.70
		10	2,571,490.00	559,689.82	3,281,653.82	2,315,095.29	889,811.42	0.00	76,747.11
		Fund 10	86,749,502.00	220,000.00	87,266,075.28	82,060,088.12	1,763,188.72	196,672.63	3,246,125.81
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	58,705.00	1,422,899.51	1,481,604.51	1,344,275.48	78,677.40	3,387.50	55,264.13
		Fund 20	58,705.00	1,422,899.51	1,481,604.51	1,344,275.48	78,677.40	3,387.50	55,264.13
		30	0.00	621,214.51	621,214.51	550,713.94	70,467.44	0.00	33.13
		Fund 30	0.00	621,214.51	621,214.51	550,713.94	70,467.44	0.00	33.13
		40	3,903,769.00	0.00	3,903,769.00	3,903,768.78	0.00	0.00	0.22
		Fund 40	3,903,769.00	0.00	3,903,769.00	3,903,768.78	0.00	0.00	0.22
		60	0.00	1,205,071.16	1,205,071.16	1,096,148.25	8,680.00	0.00	100,242.91
		Fund 60	0.00	1,205,071.16	1,205,071.16	1,096,148.25	8,680.00	0.00	100,242.91
		63	191,661.00	922,746.70	1,114,407.70	979,208.32	3,582.50	0.00	131,616.88
		Fund 63	191,661.00	922,746.70	1,114,407.70	979,208.32	3,582.50	0.00	131,616.88
Grand Totals :				4,391,931.88	95,592,142.16	89,934,202.89	1,924,596.06	200,060.13	3,533,283.08
			90,903,637.00						

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING JUNE 30, 2017
 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	11,225,993.36	6,832,460.97	8,741,185.89	9,317,268.44
2 Special Revenue Fund - Fund 20	181,481.13	32,487.34	120,565.84	93,402.63
3 Capital Projects - Fund 30	458,914.41	0.00	96,708.95	362,205.46
4 Debt Service Fund - Fund 40	85,929.76	0.00	0.00	85,929.76
5 Total Governmental Funds	<u>11,952,318.66</u>	<u>6,864,948.31</u>	<u>8,958,460.68</u>	<u>9,858,806.29</u>
Enterprise Funds (Fund 6x)				
6 Food Service	190,049.80	93,069.33	182,775.35	100,343.78
7 Community school cash	1,062,967.72	83,335.63	93,947.00	1,052,356.35
8	<u>1,253,017.52</u>	<u>176,404.96</u>	<u>276,722.35</u>	<u>1,152,700.13</u>
12 Total All Funds (lines 5 and 8)	<u><u>13,205,336.18</u></u>	<u><u>7,041,353.27</u></u>	<u><u>9,235,183.03</u></u>	<u><u>11,011,506.42</u></u>

Prepared and Submitted By:



7/13/17

Managerial Secretary

Date



AIA Document G701™ – 2001

Change Order

PROJECT (Name and address):
Randolph BOE - Randolph HS / MS -
Parking Lot Replacement
Randolph High School
511 Millbrook Avenue
Randolph, NJ 07869

CHANGE ORDER NUMBER: 01
DATE: 2017-07-17

OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

Randolph Middle School
507 Millbrook Ave,
Randolph, NJ 07869

TO CONTRACTOR (Name and address):
William Murray, Owner
Murray Paving & Concrete
17 Park Place
Paramus, New Jersey 07652

ARCHITECT'S PROJECT NUMBER: 6830 / 7347
CONTRACT DATE: May 22, 2017
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

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

CO #01 - Modification of Project Scope at HS Lower Lot and MS Main Lot and Administration Lot
-Blue Area - RMS Main Lot - Additional excavation and sub base.....\$229,889.45
-Green Area - RHS Lower Lot - Reduction of excavation and sub base.....(\$166,538.19)
-Pink Area - RMS Admin Lot - 400' of New Split Face Granite Curb.....\$14,500.16
-Purple Area - RMS Bus Stacking Area - Removal from project scope.....(\$39,961.37)
-Red Area - RMS Admin Lot Addition - Removal from project scope.....(\$16,054.27)
Total increase to Contract Amount.....\$21,835.78

The original Contract Sum was	\$	1,274,139.07
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	1,274,139.07
The Contract Sum will be increased by this Change Order in the amount of	\$	21,835.78
The new Contract Sum including this Change Order will be	\$	1,295,974.85

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

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

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

Parette Somjen Architects
ARCHITECT (Firm name)

439 Route 46 East
Rockaway, NJ 07866
ADDRESS

BY (Signature)

Kellen M. Chapin
(Typed name)

07/17/2017
DATE

Murray Paving & Concrete
CONTRACTOR (Firm name)

17 Park Place
Paramus, New Jersey 07652
ADDRESS

BY (Signature)

Bryan S Barss
(Typed name)

07/17/2017
DATE

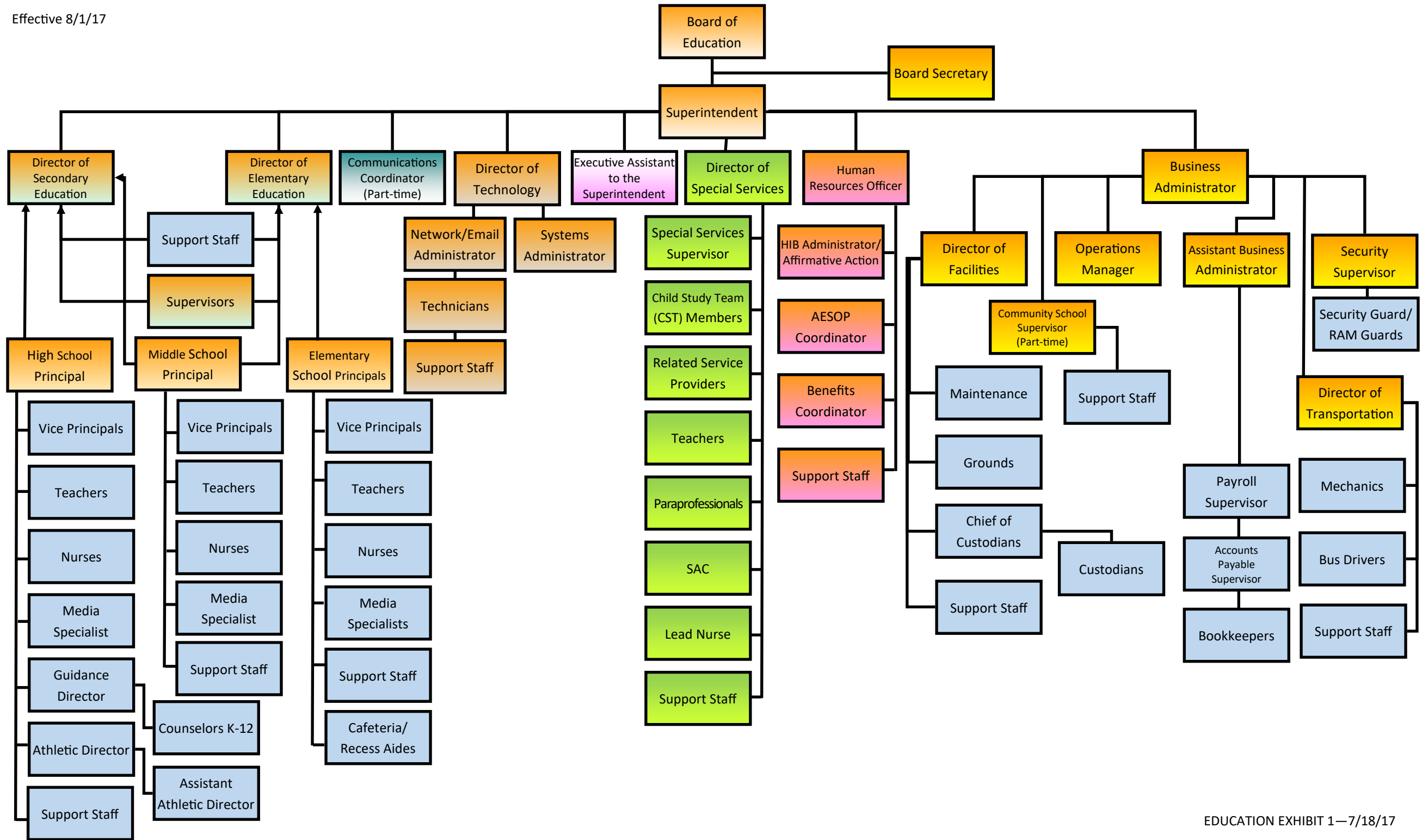
Randolph Township Schools
OWNER (Firm name)

25 School House Road
Randolph, NJ 07869
ADDRESS

BY (Signature)

Gerald Eckert
(Typed name)

7-17-17
DATE



**RANDOLPH TOWNSHIP SCHOOLS
TEXTBOOK ADOPTION REPORT**

Supervisor:	Paula Paredes-Corbel	Date of Report:	7/6/17
Subject Area:	World Language	Grade(s):	6-12
Course Title:	Mandarin Chinese I	Implementation Date:	September 2017

Textbooks/Publishers considered:			
Title	Author	Copyright	Publisher
Integrated Chinese I, 4th Edition	Liu, Yao, Bi, Ge & Shi	2017	Cheng & Tsui
Zhen Bang	Wong & Fang	2017	EMC
Easy Steps to Chinese	Yamin Ma & Xinying Li	2006	Beijing Language & Culture University Press

Stakeholders involved in the decision process:		
Name	Subject Area	School
Paula Paredes-Corbel	World Languages	District
Lei Huang	Chinese	RHS & RMS

Results of the Decision Analysis:
Integrated Chinese I is the most thematic and communicative of the three texts. It includes a student workbook as well as online resources for the teacher. It is a very pleasing text to look at and very well organized with cultural components throughout.

Answer the following questions:			
● Is the textbook provided to each student?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Classroom set?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
● Is the textbook new or a revision?	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Revision	On-line set? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
● What evidence indicates the textbook is suitable for the maturity level and educational accomplishment of the pupils who will be using the book? The book includes themes that are appropriate to middle and high school level 1 language learners, such as Family, School Life, Shopping. This is also the textbook used in similar school districts such as Livingston.			
● Is the textbook free from bias?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
● How is the textbook related to an approved curriculum? It is theme-based with real world scenarios and lends itself to a communicative curriculum.			
● How does the textbook fit within a continuous, multi-grade program? This textbook is part 1 of a 4 volume series that would take students through all four years of high school if desired.			
● What is the potential impact on community standards of taste?			
● Textbook selected:	Integrated Chinese I		
● What is the cost?	\$ 6,457.14	Quantity:	60 student texts, 60 student workbooks & teacher online resources

NEW JERSEY DEPARTMENT OF EDUCATION
ELEMENTARY AND SECONDARY EDUCATION ACT (ESEA) CONSOLIDATED FORMULA SUBGRANT
PRELIMINARY ALLOCATION NOTICE SUMMARY
FISCAL YEAR 2018

DISTRICT: 4330-RANDOLPH TWP
COUNTY : 27-MORRIS

TITLE I PART A BASIC, CONCENTRATION, TARGETED & EFIG	\$111,746
TITLE I PART A NEGLECTED	\$0
TITLE I PART D DELINQUENT	\$0
TITLE I TOTAL	----- \$111,746
TITLE II PART A	\$61,247
TITLE III	\$22,533
TITLE III - IMMIGRANT	\$10,682
TITLE IV	\$10,000
TOTAL ALLOCATION	===== \$216,208

*** AS OF JULY 13, 2017 ***

NEW JERSEY DEPARTMENT OF EDUCATION
 TITLE I
 PRELIMINARY DISTRICT ALLOCATION NOTICE
 FISCAL YEAR 2018

DISTRICT: 4330-RANDOLPH TWP
 COUNTY : 27-MORRIS

TITLE I PART A (BASIC, CONCENTRATION, TARGETED & EFIG)	ALLOCATION
FY 2018 ALLOCATION	\$111,556
FY 2018 CHARTER SCHOOL SET-ASIDE	\$0
FY 2017 ALLOCATION ADJUSTMENT	\$190
FY 2018 REALLOCATED FUNDS	\$0

TOTAL FY 2018 PART A ALLOCATION	\$111,746
=====	
TITLE I PART A NEGLECTED	\$0
TITLE I PART D DELINQUENT	
FY 2018 ALLOCATION	\$0
FY 2017 ALLOCATION ADJUSTMENT	\$0

TOTAL TITLE I PART D DELINQUENT	\$0

TITLE I TOTAL	\$111,746

Equitable Participation of Nonpublic Students for Title I, Part A

- To determine enrollment and low-income status of nonpublic students from your district, use the following procedure:
1. Consult with the district transportation coordinator to obtain the number and address of resident nonpublic students.
 2. Review the district's Private School Transportation Summary to identify nonpublic schools and attending students in the following categories: a) Are transported by the district to and from the nonpublic school as mandated by the state; b) Receive aid in lieu of transportation; c) Receive transportation not mandated by the state (courtesy busing).
 3. Identify any students who were offered district-provided transportation but refused this transportation. These students are ineligible for reimbursement (aid in lieu) and will not appear on the Private School Transportation Summary.
 4. Contact local nonpublic schools for students who walk to a nonpublic school.
 5. Reach out through public notice or other means to count students who may not have been counted in other ways, such as students who have not requested transportation or reimbursement.
 6. Once the students are located, contact the nonpublic schools to identify which students qualify as low-income.
 7. Enter both nonpublic enrollment and low-income counts into the NCLB Consolidated Application on EWEG, Step 1 of the Title I, Part A Eligibility screens.

*** AS OF JULY 13, 2017 ***

NEW JERSEY DEPARTMENT OF EDUCATION
TITLE II, PART A
FISCAL YEAR 2018
PRELIMINARY DISTRICT ALLOCATION NOTICE

----- COUNTY=27-MORRIS DISTRICT=4330-RANDOLPH TWP -----

DISTRICT ENTITLEMENT
4330-RANDOLPH TWP \$61,247

CALCULATED ADJUSTMENTS FOR FY 2018
ALLOCATIONS

FY 2018 ALLOCATION	\$61,247
FY 2018 CHARTER SCHOOL SET-ASIDE	\$0
FY 2017 ALLOCATION ADJUSTMENT	\$0
TOTAL FY 2018 ALLOCATION	\$61,247

FY 2018 ALLOCATION/PERCENTAGE FOR PROFESSIONAL
DEVELOPMENT BY DISTRICT/PRIVATE SCHOOL

0907 RANDOLPH TWP	97.02%
GOTTESMAN RTW ACADEMY	2.98%

** AS OF JULY 13, 2017 **

NEW JERSEY DEPARTMENT OF EDUCATION
TITLE III
FISCAL YEAR 2018
PRELIMINARY DISTRICT ALLOCATION NOTICE

----- COUNTY=27-MORRIS DISTRICT=4330-RANDOLPH TWP -----

DISTRICT ENTITLEMENT
4330-RANDOLPH TWP \$22,533

CALCULATED ADJUSTMENTS FOR FY 2018
ALLOCATIONS

FY 2018 ALLOCATION	\$22,634
FY 2018 CHARTER SCHOOL SET-ASIDE	\$0
FY 2017 ALLOCATION ADJUSTMENT	\$-101
TOTAL FY 2018 ALLOCATION	\$22,533

FY 2018 ALLOCATION/PERCENTAGE BY
DISTRICT/PRIVATE SCHOOL

RANDOLPH TWP	100.0%

** AS OF JULY 13, 2017 **

NEW JERSEY DEPARTMENT OF EDUCATION
TITLE III - SUPPLEMENTAL IMMIGRANT STUDENT AID
FISCAL YEAR 2018
PRELIMINARY DISTRICT ALLOCATION NOTICE

----- COUNTY=27-MORRIS DISTRICT=4330-RANDOLPH TWP -----

DISTRICT ENTITLEMENT
4330-RANDOLPH TWP \$10,682

CALCULATED ADJUSTMENTS FOR FY 2018
ALLOCATIONS

FY 2018 ALLOCATION	\$10,682
FY 2018 CHARTER SCHOOL SET-ASIDE	\$0
FY 2017 ALLOCATION ADJUSTMENT	\$0
TOTAL FY 2018 ALLOCATION	\$10,682

FY 2018 ALLOCATION/PERCENTAGE BY
DISTRICT/PRIVATE SCHOOL

0907 RANDOLPH TWP	98.86%
GOTTESMAN RTW ACADEMY	1.14%

** AS OF JULY 13, 2017 **

NEW JERSEY DEPARTMENT OF EDUCATION
TITLE IV
FISCAL YEAR 2018
PRELIMINARY DISTRICT ALLOCATION NOTICE

----- COUNTY=27-MORRIS DISTRICT=4330-RANDOLPH TWP -----

DISTRICT ENTITLEMENT
4330-RANDOLPH TWP \$10,000

CALCULATED ADJUSTMENTS FOR FY 2018
ALLOCATIONS

FY 2018 ALLOCATION	\$10,000
FY 2018 CHARTER SCHOOL SET-ASIDE	\$0
FY 2017 ALLOCATION ADJUSTMENT	\$0
TOTAL FY 2018 ALLOCATION	\$10,000

FY 2018 ALLOCATION/PERCENTAGE BY
DISTRICT/PRIVATE SCHOOL

0907 RANDOLPH TWP	97.02%
GOTTESMAN RTW ACADEMY	2.98%

** AS OF JULY 13, 2017 **

2464 GIFTED AND TALENTED STUDENTS

The Board of Education recognizes its responsibility to identify gifted and talented students within the school district and to provide these students with appropriate instructional adaptations and services. To that end, the Board directs each such student in the school district be identified and offered an appropriate educational program and services.

For purposes of this Policy, “gifted and talented students” means students who possess or demonstrate high levels of ability in one or more content areas when compared to their chronological peers in the district and who require modification of their educational program if they are to achieve in accordance with their capabilities.

The Superintendent will develop appropriate curricular and instructional modifications used for gifted and talented students indicating content, process, products, and learning environments.

The identification methodology will be developmentally appropriate, non-discriminatory, and related to the programs and services offered by the district. The identification procedures will be reviewed annually.

The Superintendent will take into consideration the Pre-Kindergarten through Grade Twelve Gifted Programming Standards of the National Association for Gifted Children in developing programs for gifted and talented students. The educational program offered to gifted and talented students will encourage and challenge them in the specific areas of their abilities, but will not replace the basic instructional program of the various grades of this district. The program offered to a gifted and talented students may include, but are not limited to: classroom differentiated instruction; acceleration; flexible pacing; compacted curricula; or individual programs infused into the student’s regular instructional program, provided that a written description of the infusion has been prepared and filed in the student’s record.

Programs for gifted and talented students will be periodically evaluated for their continuing efficacy and adjusted accordingly.

The parent of any student identified as gifted or talented shall be consulted regarding any program designed to address the student’s particular needs.



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2464/page 2 of 2
Gifted and Talented Students

N.J.S.A. 18A:61A-2; 18A:35-4.16
N.J.A.C. 6A:8-1.3; 6A:8-3.1(a)5.
P.L. 108-382, Sec. 10201 et seq.

Adopted: 17 July 2012
Revised: _____



2622 STUDENT ASSESSMENT

The Commissioner of Education, in accordance with N.J.S.A. 18A:7C-1 et seq. and 18A:7E-2 and 3, may implement assessments of student achievement in any grade(s) and by such assessments as he or she deems appropriate. The Commissioner shall report to the State Board of Education the results of such assessments.

The Commissioner shall implement a system and related schedule of Statewide assessments to evaluate student achievement of the New Jersey Student Learning Standards (NJSLs). The Commissioner, with the approval of the State Board of Education, shall define the scope and level of student performance on Statewide assessments that demonstrate thorough understanding of the knowledge and skills delineated by the NJSLs at grade levels three through twelve. After consultation with the Commissioner, the State Board of Education shall establish by resolution uniform Statewide criteria defining adequate school district progress toward meeting the NJSLs.

State assessments provide parents with important information about their child's progress; detailed diagnostic information about each individual student's performance that educators, parents, and students can utilize to enhance foundational knowledge and student achievement; and include item analysis which will clarify a student's level of knowledge and understanding of a particular subject or area of a subject. The data derived from State assessments will be utilized by teachers and administrators to pinpoint areas of difficulty and customize instruction accordingly. Such data can be accessed and utilized as a student progresses to successive school levels.

Pursuant to N.J.A.C. 6A:8-4.1(b) and (c), all students at grade levels three through twelve, and at any other grade(s) designated by the Commissioner pursuant to N.J.A.C. 6A:8-4.1(a), shall take all appropriate Statewide assessments as scheduled. There is no provision for a student to opt-out of Statewide assessments. If a student is absent on a testing date, the student will be expected to take the missed test on another school day. Parents and students will be informed of all scheduled testing dates, including make-up testing dates for students who missed the initial testing date.

Statewide Assessment System

The Superintendent of Schools shall develop and annually present to the Board for its approval an assessment program that complies with the rules of the State Board of Education.



The district shall, according to a schedule prescribed by the Commissioner, administer the applicable Statewide assessments, including the following major components: the elementary assessment component for grades three through five; the middle school assessment component for grades six through eight; the high school end-of-course PARCC assessments; and the alternative assessment for students with disabilities; and provide notification to each student entering grades three through twelve of the Statewide assessment schedule.

The Department of Education shall implement the elementary component of the Statewide assessment of the NJSLs consisting of continued administration of mathematics and English language arts in grades three, four, and five, and of science in grade four.

The Department of Education shall implement the middle school component of the Statewide assessment of the NJSLs consisting of the following: continued administration of mathematics and English language arts in grades six, seven, and eight; and of science in grade eight.

The Department of Education shall implement a high school assessment program component of the NJSLs that assesses, at a minimum, English language arts, mathematics, and science with the exception that students may receive a waiver from the Board of Education from taking the high school end-of-course PARCC assessment in ELA 11 due to the student's participation in another English language/literature college placement assessment during the same school year.

The district shall provide appropriate accommodations or modifications to the Statewide assessment system as specified by the Department of Education for English Language Learners (ELLs) and students with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act as determined by the IEP or 504 Team in accordance with N.J.A.C. 6A:8-4.1(d)1. The district may administer the Statewide assessments in mathematics to ELLs in their native language, when available, and/or English. The Board of Education shall have the option for a first-year ELL of substituting a Department of Education-approved language proficiency test only for the English language arts section of the elementary or middle school component of the Statewide assessment, when the student has entered the United States after July 1 of the calendar year prior to the test administration.

The district shall ensure students with disabilities as defined in N.J.A.C. 6A:14-1.3 participate in Statewide assessments in accordance with N.J.A.C. 6A:14-4.10.



At specific times prescribed by the Commissioner of Education, the Board of Education shall administer the alternative assessment for students with disabilities to students with severe disabilities who cannot participate in other assessments due to the severity of their disabilities. The Department of Education shall implement the alternative assessment for students with disabilities according to the schedules in N.J.A.C. 6A:8-4.1(c)1, 2, and 3. The alternative assessment for students with disabilities measures the progress of students who have been determined eligible for the alternative assessment for students with disabilities by the IEP team in accordance with N.J.A.C. 6A:14-4.10.

The district shall implement alternative ways for students to demonstrate graduation proficiency in accordance with N.J.A.C. 6A:8-5.1(f).

Test Administration Procedures and Security Measures

The Board of Education shall be responsible for ensuring the security of all components of the Statewide assessment system that are administered within the school district. All Statewide assessments shall be administered in accordance with the Department of Education's required test administration procedures and security measures. Any breach of such procedures or measures shall be immediately reported to the Superintendent or designee.

Documentation of Student Achievement

The Department of Education shall provide the Superintendent with documentation of student performance after each test administration in accordance with the provisions of N.J.A.C. 6A:8-4.2(a). The Board shall maintain an accurate record of each student's performance on Statewide assessments in accordance with N.J.A.C. 6A:8-4.2. Information regarding individual student test scores shall only be released in accordance with Federal and State law.

The district shall transmit within ten business days any official records, including transcripts, of students who transfer to other school districts or institutions.

The district shall maintain an accurate record of each student's performance on Statewide assessments.

The district shall maintain for every student a ninth grade through graduation transcript that contains the following, as available:

1. Results of all applicable State assessments, including assessments that satisfy graduation requirements set forth in N.J.A.C. 6A:8-5.1(a)6;



2. Results of any English language proficiency assessments according to N.J.A.C. 6A:8-5.1(h);
3. Evidence of instructional experience and performance in the NJSLS;
4. Evidence of technological literacy;
5. Evidence of career education instructional experiences and career development activities;
6. Evidence of State-issued occupational licenses and credentials, industry-recognized occupational credentials, and/or technical skill assessments for students enrolled in Department of Education-approved career and technical education programs pursuant to N.J.A.C. 6A:19-3.2; and
7. Any other information deemed appropriate by the Board of Education.

Accountability

The Superintendent or designee shall report preliminary and final results of annual assessments to the Board of Education as required by the New Jersey Department of Education. The district will provide parents, students, and citizens with results of annual assessments according to N.J.A.C. 6A:8-4.23. The Board shall provide appropriate instruction to improve skills and knowledge for students performing below the established levels of student proficiency in any content area either on Statewide or local assessments. All students shall be expected to demonstrate the knowledge and skills of the NJSLS as measured by the Statewide assessment system.

Annual Review and Evaluation of School Districts

The Department of Education shall review the performance of schools and school districts in accordance with the provisions of N.J.A.C. 6A:8-4.4.

Public Reporting

In accordance with the requirements of N.J.A.C. 6A:8-4.5, the Department of Education shall report annually to the State Board of Education and the public on the progress of all students and student subgroups in meeting the NJSLS as measured by the Statewide assessment system by publishing and distributing the Department of Education's annual New Jersey School Report Card in accordance with N.J.S.A. 18A:7E-2 through 5. After each test administration, the Department of Education shall report to the Board on the performance of all students and of student subgroups. The Department of Education shall report performance on the APA with the same frequency and in the same detail as it



reports on other Statewide assessments, including school and school district means, and the number and percentage of participating students. In public reporting of school and district performance data, the Department of Education shall not compromise the confidentiality of individual students.

Parental Notification

Parents shall be informed of State mandated tests that are to be administered to their children. All other assessment information will be available on the district website.

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

N.J.A.C. 6A:8-4.1 et seq.; 6A:8-5.1; 6A:14-1.1 et seq.; 6A:14-3.7;
6A:14-4.10

Adopted: 17 July 2012

Revised 19 July 2016 _____



3160 PHYSICAL EXAMINATION

The Board of Education requires each candidate for employment who receives a conditional offer of employment to undergo a physical examination(s) to determine whether the candidate is able to perform with reasonable accommodation job-related functions pursuant to P.L. 101-336, Americans with Disabilities Act of 1990 (ADA).

If upon completing an examination(s) it is determined a candidate for employment who received a conditional offer of employment is unable to perform with reasonable accommodation job-related functions pursuant to the provisions of the ADA, the conditional offer of employment will be rescinded either by the Superintendent of Schools, if the Board has not yet approved the appointment, or by the Board, if the Board had approved the appointment at a Board meeting.

The physical examination shall include, but is not limited to, a health history to include past serious illnesses and injuries; current health problems; allergies; and a record of immunizations. The physical examination shall also include a health screening to include, but not limited to: height and weight, blood pressure, pulse and respiratory rate, vision screening and hearing screening.

This pre-employment physical examination shall not be used to determine a candidate's disabilities and shall be used only to determine whether the applicant is able to perform with reasonable accommodation job-related functions pursuant to ADA.

Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of physical examinations required by this Policy performed by a physician or institution designated by the Board. However, the candidate shall bear the cost if the examination is performed by a physician or institution designated by the candidate with approval of the Board. In the event the Board approves the physician or institution designated by the candidate to complete an examination required by this Policy, the candidate will be provided with the detailed requirements of the examination.

School employee physicals, examinations, and/or annual medical updates do not require screening or disclosure of HIV status.

A Mantoux tuberculosis test shall be given to all student teachers, school bus drivers on contract with the district and contractors or volunteers who have contact with students.



POLICY

RANDOLPH BOARD OF EDUCATION

TEACHING STAFF MEMBERS

3160/ page | 2 of 2

Physical Examination

M

All staff members medical and health records including computerized records will be secured, stored and maintained separately from other personnel files. The information contained in medical records will be kept confidential. Only the staff member, the Superintendent, and the school medical inspector shall have access to medical information regarding an individual employee. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5. The staff member may provide health-status information, including medications that may be of value to medical personnel in the event of an emergency requiring treatment. In such instances, the staff member may also choose to share with the staff member's Building Principal and, if desired, with the certified school nurse information regarding current health status to assure ready access in a medical emergency.

Additional individual psychiatric or physical examinations of any staff member may be required by the Board whenever, in the judgment of the Board, a staff member shows evidence of deviation from normal physical or mental health. Any additional individual examinations will be pursuant to the requirements of N.J.A.C. 6A:32-6.3. Additional examinations and/or certifications may be required to verify fitness in accordance with Policy 3161 or disability in accordance with Policies 3425 and 3435.

42 U.S.C.A. 12101

N.J.S.A. 18A:16-2

N.J.A.C. 6A:32-6.1; 6A:32-6.2; 6A:32-6.3

Adopted 17 July 2012

Revised: _____



R 3160 PHYSICAL EXAMINATION

A. Definitions

1. “Employee” or “staff member” means the holder of any full-time or part-time position of employment.
2. “Health history” means the record of a person’s past health events obtained in writing, completed by the individual or their physician.
3. “Health screening” means the use of one or more diagnostic tools to test a person for the presence or precursors of a particular disease.
4. “Physical examination” means the assessment of an individual’s health by a professional licensed to practice medicine or osteopathy, or by an advanced practice nurse or physician assistant.
5. “Physician assistant” means a health care professional licensed to practice medicine with physician supervision.

B. Physical Examinations – Candidates for Employment Who Have Received a Conditional Offer of Employment

1. Candidates for employment who have received a conditional offer of employment shall be required to undergo a physical examination. The physical examination shall include, but is not limited to, a health history and health screenings to determine whether the candidate is able to perform with reasonable accommodation job-related functions pursuant to P.L. 101-336, Americans with Disabilities Act of 1990 (ADA). The candidate for employment will be provided the Board’s requirements for the physical examination.
 - a. A health history shall include, but is not limited to, the candidate’s:
 - (1) Past serious illnesses and injuries;
 - (2) Current health problems;
 - (3) Allergies; and
 - (4) A record of immunizations.



b. A health screening shall include, but is not limited to:

- (1) Height;
- (2) Weight;
- (3) Pulse and respiratory rate;
- (4) Hearing screening;
- (5) Blood pressure;
- (6) Vision screening.

C. Medical Requirements Upon Employment

1. A Mantoux tuberculosis test shall be given upon employment of all newly hired staff members (full-time and part-time), and to all student teachers, school bus drivers on contract with the district, and to contractors or volunteers who have contact with students. Tuberculosis testing is not required for volunteers working with students less than twenty hours per month.

a. Tuberculosis testing is not required:

- (1) For new staff members, student teachers, and contractors of the school district with a documented negative tuberculosis test result in the last six months or a documented positive tuberculosis test, regardless of when this test was done; or
- (2) For a school district staff member transferring between school districts or from a non-public school within New Jersey with a documented tuberculosis test result upon his/her initial employment by a New Jersey school.

b. Staff members, student teachers, contractors or volunteers who have contact with students and claim a religious exemption cannot be compelled to submit to tuberculosis testing. In these instances, a symptom assessment must be done (TB-8 Form). If TB-like symptoms are reported, a physician must document that the staff member, student teacher, contractor, or volunteer does not have an active disease.



- (1) The school district shall determine the criteria essential to document a valid religious exemption.
 - c. Procedures for the administration of the Mantoux tuberculosis test, interpretation of reactions, follow-up procedures, and reporting shall be conducted in accordance with the guidelines and requirements of the New Jersey Department of Health.
 2. An individual teaching staff member may provide health-status information, including medications that may be of value to medical personnel in the event of an emergency requiring treatment. In such instances, the teaching staff member may also choose to share with the Principal and, if desired, with the certified school nurse, information regarding current health status to assure ready access in a medical emergency.
- D. Health Records
1. ~~All health records of Candidates for employment, who have received a conditional offer of employment and of current employees' health and medical records including computerized records, shall be secured, stored, and maintained separately from other personnel files.~~
 2. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5.
- E. Employees' Physical Examination and Medical Updates
1. School employee physicals, examinations, and/or annual medical updates shall not require disclosure of HIV status.
- F. Examination of Candidates for Employment Who Have Received a Conditional Offer of Employment
1. Candidates for employment who have received a conditional offer of employment will also be required to undergo a physical examination by a school district approved physician or institution designated by the candidate. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of physical examinations required by this Regulation performed by a physician or institution designated by the Board. However, the candidate



shall bear the cost if the examination is performed by a physician or institution designated by the candidate with approval of the Board. In the event the Board approves the physician or institution designated by the candidate to complete an examination required by this Regulation, the candidate will be provided with the detailed requirements of the examination.

- a. This pre-employment physical examination shall not be used to determine a candidate's disabilities; and
- b. This examination shall be used only to determine whether the applicant is able to perform with reasonable accommodation job-related functions pursuant to ADA.

G. Rescinding a Conditional Offer of Employment – Notice to Candidates for Employment Who Receive a Conditional Offer of Employment

1. All candidates for employment who receive a conditional offer of employment shall be informed by the district that:
 - a. An offer of employment by the Superintendent of Schools or designee is conditional upon completion of the Board's required physical examinations and assessments;
 - b. The required examinations and assessments will be used to determine the candidate's ability to perform with reasonable accommodations job-related functions pursuant to ADA; and
 - c. If it is determined upon completing the examination(s) or assessment(s) the candidate is unable to perform with reasonable accommodations job-related functions pursuant to the provisions of the ADA, the conditional offer of employment will be rescinded either by the Superintendent if the Board has **not yet approved the** appointment or by the Board, if the Board had approved the appointment at a Board meeting.

Adopted: 15 January 2013

Revised: _____



4160 PHYSICAL EXAMINATION

The Board of Education requires each candidate for employment who receives a conditional offer of employment to undergo a physical examination(s) to determine whether the candidate is able to perform with reasonable accommodation job-related functions pursuant to P.L. 101-336, Americans with Disabilities Act of 1990 (ADA).

If upon completing an examination(s) it is determined a candidate for employment who received a conditional offer of employment is unable to perform with reasonable accommodation job-related functions pursuant to the provisions of the ADA, the conditional offer of employment will be rescinded either by the Superintendent of Schools, if the Board has not yet approved the appointment, or by the Board, if the Board had approved the appointment at a Board meeting.

The physical examination shall include, but is not limited to, a health history to include past serious illnesses and injuries, current health problems, allergies and a record of immunizations. The physical examination shall also include a health screening to include, but not limited to: height and weight, blood pressure, pulse and respiratory rate, vision screening and hearing screening.

This pre-employment physical examination shall not be used to determine a candidate's disabilities and shall be used only to determine whether the applicant is able to perform with reasonable accommodation job-related functions pursuant to ADA.

Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of physical examinations required by this Policy performed by a physician or institution designated by the Board. However, the candidate shall bear the cost if the examination is performed by a physician or institution designated by the candidate with approval of the Board. In the event the Board approves the physician or institution designated by the candidate to complete an examination required by this Policy, the candidate will be provided with the detailed requirements of the examination.

School employee physicals, examinations, and/or annual medical updates do not require screening or disclosure of HIV status.

A Mantoux tuberculosis test shall be given to all student teachers, school bus drivers on contract with the district and contractors or volunteers who have contact with students. All staff members' medical and health records, including computerized records, will be secured, stored and maintained separately from other personnel files. The information



POLICY

RANDOLPH BOARD OF EDUCATION

SUPPORT STAFF MEMBERS

4160/page | 2 of 2

Physical Examination

M

contained in medical records will be kept confidential. Only the staff member, the Superintendent and the school medical inspector shall have access to medical information regarding an individual employee. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5. The staff member may provide health-status information including medications that may be of value to medical personnel in the event of an emergency requiring treatment. In such instances, the staff member may also choose to share with the staff member's Building Principal and if desired, with the certified school nurse, information regarding current health status to assure ready access in a medical emergency.

Additional individual psychiatric or physical examinations of any staff member may be required by the Board whenever, in the judgment of the Board, a staff member shows evidence of deviation from normal physical or mental health. Any additional individual examinations will be pursuant to the requirements of N.J.A.C. 6A:32-6.3. Additional examinations and/or certifications may be required to verify fitness in accordance with Policy 4161 or disability in accordance with Policies 4425 and 4435.

42 U.S.C.A. 12101

N.J.S.A. 18A:16-2

N.J.A.C. 6A:32-6.1; 6A:32-6.2; 6A:32-6.3

Adopted: 17 July 2012

Revised: _____



R 4160 PHYSICAL EXAMINATION

A. Definitions

1. “Employee” or “staff member” means the holder of any full-time or part-time position of employment.
2. “Health history” means the record of a person’s past health events obtained in writing, completed by the individual or their physician.
3. “Health screening” means the use of one or more diagnostic tools to test a person for the presence or precursors of a particular disease.
4. “Physical examination” means the assessment of an individual’s health by a professional licensed to practice medicine or osteopathy, or by an advanced practice nurse or physician assistant.
5. “Physician assistant” means a health care professional licensed to practice medicine with physician supervision.

B. Physical Examinations – Candidates for Employment Who Have Received a Conditional Offer of Employment

1. Candidates for employment who have received a conditional offer of employment shall be required to undergo a physical examination. The physical examination shall include, but is not limited to, a health history and health screenings to determine whether the candidate is able to perform with reasonable accommodation job-related functions pursuant to P.L. 101-336, Americans with Disabilities Act of 1990 (ADA). The candidate for employment will be provided the Board’s requirements for the physical examination.
 - a. A health history shall include, but is not limited to, the candidate’s:
 - (1) Past serious illnesses and injuries;
 - (2) Current health problems;
 - (3) Allergies; and
 - (4) A record of immunizations.
 - b. A health screening shall include, but is not limited to:



- (1) Height;
- (2) Weight;
- (3) Pulse and respiratory rate;
- (4) Hearing screening;
- (5) Blood pressure;
- (6) Vision screening;

C. Medical Requirements Upon Employment

1. A Mantoux tuberculosis test shall be given upon employment of all newly hired staff members (full-time and part-time), and to all student teachers, school bus drivers on contract with the district, and to contractors or volunteers who have contact with students. Tuberculosis testing is not required for volunteers working with students less than twenty hours per month.
 - a. Tuberculosis testing is not required:
 - (1) For new staff members, student teachers, and contractors of the school district with a documented negative tuberculosis test result in the last six months or a documented positive tuberculosis test, regardless of when this test was done; or
 - (2) For a school district staff member transferring between school districts or from a non-public school within New Jersey with a documented tuberculosis test result upon his/her initial employment by a New Jersey school.
 - b. Staff members, student teachers, contractors or volunteers who have contact with students and claim a religious exemption cannot be compelled to submit to tuberculosis testing. In these instances, a symptom assessment must be done (TB-8 Form). If TB-like symptoms are reported, a physician must document that the staff member, student teacher, contractor, or volunteer does not have an active disease.



- (1) The school district shall determine the criteria essential to document a valid religious exemption.
 - c. Procedures for the administration of the Mantoux tuberculosis test, interpretation of reactions, follow-up procedures, and reporting shall be conducted in accordance with the guidelines and requirements of the New Jersey Department of Health.
 2. An individual support staff member may provide health-status information, including medications that may be of value to medical personnel in the event of an emergency requiring treatment. In such instances, the support staff member may also choose to share with the Principal and, if desired, with the certified school nurse, information regarding current health status to assure ready access in a medical emergency.
- D. Health Records
 1. ~~All health records of Candidates for employment, who have received a conditional offer of employment and of current employees' health and medical records including computerized records, shall be secured, stored, and maintained separately from other personnel files.~~
 2. Health records may be shared only with authorized individuals in accordance with N.J.S.A. 18A:16-5
- E. Employees' Physical Examination and Medical Updates
 1. School employee physicals, examinations, and/or annual medical updates shall not require disclosure of HIV status.
- F. Examination of Candidates for Employment Who Have Received a Conditional Offer of Employment
 1. Candidates for employment who have received a conditional offer of employment will also be required to undergo a physical examination by a school district approved physician or institution designated by the candidate. Pursuant to N.J.S.A. 18A:16-3, the Board shall bear the cost of physical examinations required by this Regulation performed by a



physician or institution designated by the Board. However, the candidate shall bear the cost if the examination is performed by a physician or institution designated by the candidate with approval of the Board. In the event the Board approves the physician or institution designated by the candidate to complete an examination required by this Regulation, the candidate will be provided with the detailed requirements of the examination.

- a. This pre-employment physical examination shall not be used to determine a candidate's disabilities; and
- b. This examination shall be used only to determine whether the applicant is able to perform with reasonable accommodation job-related functions pursuant to ADA.

G. Rescinding a Conditional Offer of Employment – Notice to Candidates for Employment Who Receive a Conditional Offer of Employment

1. All candidates for employment who receive a conditional offer of employment shall be informed by the district that:
 - a. An offer of employment by the Superintendent of Schools or designee is conditional upon completion of the Board's required physical examinations and assessments;
 - b. The required examinations and assessments will be used to determine the candidate's ability to perform with reasonable accommodations job-related functions pursuant to ADA; and
 - c. If it is determined upon completing the examination(s) or assessment(s) the candidate is unable to perform with reasonable accommodations job-related functions pursuant to the provisions of the ADA, the conditional offer of employment will be rescinded either by the Superintendent if the Board has not yet approved the appointment or by the Board, if the Board had approved the appointment at a Board meeting.

Adopted: 15 January 2013

Revised: _____



5460 HIGH SCHOOL GRADUATION

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

A. High School Graduation Requirements

A graduating student must have earned the required number of 140 credits, in courses designed to meet all of the New Jersey Student Learning Standards (NJSLS) including, but not limited to, the following credits:

1. Twenty credits in English language arts aligned to grade nine through twelve standards;
2. Fifteen credits in mathematics, including Algebra I or the content equivalent, geometry or the content equivalent and a third year of mathematics that builds on the concepts and skills of algebra and geometry and that prepares student for college and 21st century careers;
3. Fifteen credits in social studies, including satisfaction of N.J.S.A. 18A:35-1 and 18A:35-2; five credits in world history; ten credits in U.S. history and the integration of civics, economics, geography, and global content in all course offerings;
4. Fifteen credits in science, including at least five credits in laboratory biology/life science or the content equivalent; one additional laboratory/inquiry-based science course which shall include chemistry, environmental science, or physics, and one additional laboratory/inquiry-based science course;
5. At least five credits in health, safety, and physical education during each year of enrollment, distributed as one hundred fifty minutes per week, as required by N.J. S.A. 18A:35-5, 7 and 8;
6. Five credits in visual and performing arts;
7. Five credits in world languages or student demonstration of proficiency as set forth in N.J.A.C. 6A:8-5.1(a)2ii(2);



8. Two and one-half credits in financial, economic, business, and entrepreneurial literacy;
9. Technological literacy, consistent with the NJSLS, integrated throughout the curriculum;
10. Five credits in 21st century life and careers, or career-technical education; and
11. Electives as determined by the high school program sufficient to meet graduation requirements.

As defined in N.J.A.C. 6A:8-1.3, credit means the award for the equivalent of a class period of instruction which meets for a minimum of forty minutes, one time per week during the school year or as approved through N.J.A.C. 6A:8-5.1(a)2.

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

1. The district shall establish a process to approve individualized student learning opportunities that meet or exceed the NJSLS.
 - a. Individualized student learning opportunities in all NJSLS areas include, but are not limited, to the following:
 - (1) Independent study;
 - (2) Online learning;
 - (3) Study abroad programs;
 - (4) Student exchange programs; and
 - (5) Structured learning experiences such as Option II, including, but not limited to, work based programs, internships, apprenticeships and service learning experiences.
 - b. Individualized student learning opportunities based upon specific instructional objectives aimed at meeting or exceeding the NJSLS shall:



- (1) Be based on student interest and career goals as reflected in the Personalized Student Learning Plans;
 - (2) Include demonstration of student competency;
 - (3) Be certified for completion based on the district process adopted according to number 2. below of this section; and
 - (4) Be on file in the school district and subject to review by the Commissioner or designee.
 - c. Group programs based upon specific instructional objectives aimed at meeting or exceeding the NJSLs shall be permitted and shall be approved in the same manner as other approved courses.
2. The district shall establish Option II procedures for granting of credits through successful completion of assessments that verify student achievement in meeting or exceeding the NJSLs at the high school level, including standards achieved by means of the individualized student learning opportunities enumerated as outlined in N.J.A.C. 6A:8-5.1(a)2. Such programs or assessments may occur all or in part prior to a student's high school enrollment; no such locally administered assessments shall preclude or exempt student participation in applicable Statewide assessments at grades three through twelve.
 - a. The district shall choose assessments that are aligned with or exceed the NJSLs and may include locally designed assessments.
 - b. The district shall choose assessment options to determine if students have achieved the level of language proficiency designated as Novice-High as defined by the American Council on the Teaching of Foreign Languages (ACTFL) and recognized as fulfilling the world languages requirement of the NJSLs:
 - (1) The Standards-based Measurement of Proficiency (STAMP) online assessment;
 - (2) The ACTFL Oral Proficiency Interview (OPI) or Modified Oral Proficiency Interview (MOPI); or



- (3) Department of Education-approved locally designed competency-based assessments.
 3. The district shall establish a process to approve post-secondary learning opportunities that may consist of:
 - a. Advanced Placement (AP courses);
 - b. the College-Level Examination Program (CLEP); or
 - c. concurrent dual enrollment at accredited higher education institutions.
 - (1) The district shall award credit for successful completion of an approved, accredited college course that assures achievement of knowledge and skills that meet or exceeds the NJSLS.
- B. Additional Graduation Requirements
 1. Attendance requirements as indicated in Policy and Regulation 5200;
 2. Any statutorily mandated requirements for earning a high school diploma; and
 3. Any Statewide assessment graduation requirements as determined by the New Jersey Department of Education (NJDOE), and as outlined in C. below.
- C. Statewide Assessment Graduation Requirements
 1. The requirement that all students demonstrate proficiency in the high school end-of-course Partnership for Assessments of Readiness for College and Careers (PARCC) assessment in ELA 10 and Algebra I, or through the alternate means set forth at N.J.A.C. 6A:8-5.1(f) through (i);
 2. The Board of Education will provide students who have not demonstrated proficiency on the high school end-of-course PARCC assessments in ELA 10 and Algebra I with the opportunity to demonstrate such competence through one of the alternate means set forth below:
 - a. For the graduating classes of 2017, 2018, and 2019, students who do not take both the ELA 10 and the Algebra I end-of-course PARCC assessments or to take, but do not achieve a passing score on both



assessments, as required by N.J.A.C. 6A:8-5.1(a)6, may satisfy the State requirements to demonstrate proficiency in English language arts and mathematics in one of the following ways:

- (1) Achieve a passing score, as determined by the Commissioner, on the corresponding substitute competency test in English language arts and/or mathematics, as applicable, or substitute a passing score on another end-of-course PARCC assessment, including ELA 9, ELA 11, Geometry, or Algebra II; or
 - (2) Meet the criteria of the portfolio appeals process; and
- b. For the graduating class of 2020, students who take all applicable high school end-of-course PARCC assessments for all courses in which they are enrolled, including those students who received a waiver for ELA 11 pursuant to N.J.A.C. 6A:8-4.1(c)3i, as of September 6, 2016, and thereafter, but do not achieve a passing score on both the ELA 10 and Algebra I end-of-course PARCC assessments pursuant to N.J.A.C. 6A:8-5.1(a)6, may satisfy the State requirement to demonstrate proficiency in English language arts and mathematics in one of the following ways:
- (1) Achieve a passing score, as determined by the Commissioner, on a corresponding substitute competency test in English language arts and/or mathematics, as applicable, or substitute a passing score on another end-of-course PARCC assessment, including ELA 9, ELA 11, Geometry, or Algebra II; or
 - (2) Meet the criteria of the portfolio appeals process.
2. Beginning with the graduating class of 2021, students who take all applicable high school end-of-course PARCC assessments for all courses in which they are enrolled, including those students who received a waiver for ELA 11 pursuant to N.J.A.C. 6A:8-4.1(c)3i, as of September 6, 2016, and thereafter, but do not achieve a passing score on both the ELA 10 and Algebra I end-of-course PARCC assessments pursuant to N.J.A.C. 6A:8-5.1(a)6, by the conclusion of their senior year and after multiple opportunities to take the assessments, may satisfy the State requirement to demonstrate proficiency in English language arts and mathematics by meeting the criteria of the portfolio appeals process.



3. In accordance with a NJDOE Memorandum dated January 24, 2017, students in the graduating cohort of 2020 and 2021 who completed an Algebra I course prior to September 6, 2016 and:
 - a. Took the PARCC Algebra I assessment, but did not pass and are now in an advanced mathematics course (e.g. Geometry or Algebra II); or
 - b. Did not receive a valid test score, but are now in an advanced mathematics course (e.g. Geometry or Algebra II); or
 - c. Did not have an opportunity to take the PARCC Algebra I assessment because the NJDOE did not offer a summer test administration, but are now in advanced mathematics course (e.g. Geometry or Algebra II). Only students in the graduating cohorts of 2020 and 2021 described in the three specific groups above in a. b., and c. are eligible to utilize the following pathways to demonstrate proficiency in mathematics:
 - (1) Take or retake the PARCC Algebra I assessment and pass; or
 - (2) Utilize the NJDOE portfolio appeals process, provided they take the PARCC Geometry assessment and the PARCC Algebra II assessment (if enrolled in the Algebra II course) and receive valid scores; or
 - (3) Take and pass the Geometry or Algebra II assessment.
4. All English Language Learners (ELLs) shall satisfy the requirements for high school graduation, except ELLs may demonstrate they have attained State minimum levels of proficiency through passage of the portfolio appeals process in their native language, when available, and passage of a Department of Education-approved English fluency assessment.
5. Students with disabilities as defined in N.J.A.C. 6A:14-1.3 or eligible under Section 504 of the Rehabilitation Act who participate in the alternative assessment for students with disabilities are not required to participate in repeated administration of high school end-of-course PARCC assessments.

D. Attendance



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

E. Students with Disabilities

1. Through the Individualized Educational Plan (IEP) process and pursuant to N.J.A.C. 6A:14-4.11 - Graduation, specify alternate requirements for a State-endorsed diploma for individual students with disabilities as defined in N.J.A.C. 6A:14-1.3.
 - a. The district shall specifically address any alternate requirements for graduation in a student's IEP, in accordance with N.J.A.C. 6A:14-4.11.
 - b. The district shall develop and implement procedures for assessing whether a student with a disability has met the specified alternate requirements for graduation individually determined in an IEP.
2. If a student with a disability attends a school other than that of the school district of residence, which is empowered to grant a diploma, the student shall have the choice of receiving the diploma of the school attended or a diploma of the school district of residence.
 - a. If the school the student is attending declines to issue a diploma to the student, the district of residence Board of Education shall issue the student a diploma if the student has satisfied all State and local graduation requirements, as specified in the student's IEP.
3. If the Board of Education grants an elementary school diploma, a student with a disability who fulfills the requirements of his or her IEP shall qualify for and receive a diploma.
4. Students with disabilities who meet the standards for graduation according to the school district's graduation requirements shall have the opportunity to participate in graduation exercises and related activities on a nondiscriminatory basis.
5. A student with a disability whose IEP prescribes continued special education programs beyond the fourth year of high school shall be permitted to participate



in commencement ceremonies with his/her graduating class and shall receive a certificate of attendance, provided the student has attended four years of high school.

6. When a student with a disability graduates or exceeds the age of eligibility, the student shall be provided a written summary of his or her academic achievement and functional performance prior to the date of the student's graduation or the conclusion of the school year in which he or she exceeds the age of eligibility. The summary shall include recommendations to assist the student in meeting his or her postsecondary goals.

F. High School Diploma

1. The Board of Education shall award a State-endorsed high school diploma to prospective graduates who have met all of the requirements adopted in accordance with State and local Board of Education requirements.
2. The Board of Education shall not issue a high school diploma to any student not meeting the criteria specified in State and local requirements.
 - a. The district shall provide students exiting grade twelve without a diploma the opportunity for continued high school enrollment to age twenty or until the requirements for a State-endorsed diploma have been met, whichever comes first.
 - b. The district shall allow any out-of-school individual until the age of twenty who has otherwise met all State and local graduation requirements, but has failed to pass high school end-of-course PARCC assessments to demonstrate proficiency as set forth in N.J.A.C. 6A:8-5.1(f) pursuant to the standards applicable to the student's graduating class. Students in graduating classes prior to 2016 shall demonstrate proficiency as set forth in N.J.A.C. 6:8-5.1(f)1. Upon certification of passing the test applicable to the student's class in accordance with N.J.A.C. 6A:8, a State-endorsed diploma shall be granted by the high school of record.
3. The Commissioner of Education shall award a State-issued high school diploma in accordance with the provisions of N.J.A.C. 6A:8-5.2(c) and (d).



4. The Board of Education shall award a State-endorsed high school diploma to any currently enrolled student, regardless of grade level, who:
 - a. Has demonstrated proficiency in the high school end-of-course PARCC assessments in ELA 10 and Algebra I, or as set forth in N.J.A.C. 6A:8-5.1(f);
 - b. Has presented official transcripts showing at least thirty general education credits leading to a degree at an accredited institution of higher education; and
 - c. Has formally requested such early award of a State-endorsed high school diploma.

G. Notification

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

H. Reporting

The Superintendent, in accordance with N.J.S.A. 18A:7C-7 and 18A:7E-3, shall report annually to the Board of Education at a public meeting not later than September 30, and to the Commissioner of Education:

1. The total number of students graduated;
2. The number of students graduate under the substitute competency test process;
3. The number of students graduated under the portfolio appeals process;
4. The number of students receiving State-endorsed high school diplomas as a result of meeting any alternative requirements for graduation as specified in their IEP's;
5. The total number of students denied graduation from the twelfth grade class; and
6. The number of students denied graduation from the twelfth grade class solely because of failure to pass the high school end-of-course PARCC assessments,



substitute competency tests, or portfolio appeals process based on the provision of N.J.A.C. 6A:8.

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

N.J.S.A. 18A:7C-1; 18A:35-1;

18A:35-4.9; 18A:35-7; 18A:36-17

N.J.A.C. 6A:8-1 et seq.; 6A:8-5.1; 6A:8-5.2; 6A:14-4.11 et seq.

Adopted: 17 July 2012

Revised: 19 July 2016; _____



6620 PETTY CASH

The Board of Education authorizes the establishment of petty cash funds in accordance with this policy. The Board directs the implementation of appropriate controls to protect the funds from abuse.

<u>ACCOUNT TITLE</u>	<u>CUSTODIAN</u>	<u>AMOUNT</u>	<u>MAXIMUM SINGLE EXPENDITURE</u>
Board Office	Assistant Business Administrator	\$ 100.00	\$ 50.00
Center Grove School	Principal	\$ 100.00	\$ 50.00
Randolph Community School	Community School Supervisor	\$ 750.00	\$ 50.00
Fernbrook School	Principal	\$ 100.00	\$ 50.00
High School	Principal	\$ 400.00	\$ 50.00
Ironia School	Principal	\$ 100.00	\$ 50.00
Middle School	Principal	\$ 400.00	\$ 50.00
Shongum School	Principal	\$ 100.00	\$ 50.00
Special Services	Managerial Secretary Special Services	\$ 200.00	\$ 50.00
Transportation	Transportation Director	\$ 100.00	\$ 50.00

Petty cash funds may be disbursed only for the immediate payment of comparatively small expenditures and may not be used to circumvent the regular purchasing procedures of this district. Each request for petty cash funds must be in a written document that is signed by the person making the request; supporting documents, if any, will be affixed to the request.

The custodian of a petty cash fund shall submit to the Business Administrator a request for replenishment when the monies available in the fund have declined to twenty (20) percent or less of the authorized amount of the fund. The Business Administrator shall prepare a voucher for approval by the Board. The voucher will include disbursement slips to support the amount of the replenishment and its allocation to any account.



FINANCES
6620/page 2 of 2
Petty Cash

The petty cash box must be secured daily. All petty cash funds will be closed out for audit at the end of the school year, and unused funds will be returned to the depository. The custodian of each fund will report to the Board on amounts disbursed from the fund monthly.

N.J.S.A. 2C:21-15
N.J.S.A. 18A:19-13; 18A:23-2
N.J.A.C. 6A:23-2.9 et seq.

Adopted: 17 July 2012
Revised: _____



2320 INDEPENDENT STUDY

The Board of Education authorizes an independent study program aimed at achieving the Core Curriculum Content Standards for promotion and graduation purposes in accordance with the requirements of N.J.A.C. 6A:8-5.1(a)ii.

An independent study program and appropriate assessments shall be planned for individuals and/or a group based on specific instructional objectives aimed at meeting or exceeding the Core Curriculum Content Standards. The Principal shall certify completion of the independent study program based on specific instructional objectives.

The Principal may utilize a performance or competency assessment to approve pupil completion of an independent study program, including those occurring all or in part prior to the pupil's high school enrollment.

A group independent study program shall be approved in the same manner as other approved courses. Independent study programs shall be on file in the school district and subject to review by the Commissioner of Education or designee.

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

Adopted: 17 July 2012

Abolished: _____



5465 EARLY GRADUATION

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

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

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

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

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

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

Adopted: 17 July 2012

Revised: 21 July 2015

