

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : August

va_chkr1.072104
08/31/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	908302017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	11,235.11	08/30/2017	A/R State FICA August 15 2017	H
DB10-143, CR10-101	908302017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	11,412.30	08/30/2017	A/R State August 30 2017	H Void 08/31/2017
DB10-143, CR10-101	908302017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	11,412.37	08/31/2017	A/R FICA August 30 - 2017	H
DB60-104, CR60-101	94773	Non A/P Chk	6507/RANDOLPH FOOD SVCS.CHANGE FUND	855.00	08/30/2017	2017-18 Start Up	C
Total For Non A/P Checks				34,914.78			
11-000-213-104-15-9998-	908312019	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	1,220.40	08/30/2017	NURSES-SUMMER	H
11-000-216-100-15-9998-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	964.70	08/30/2017	SALARY-THERAPIST-SUMMER	H
11-000-218-104-15-9998-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	7,859.18	08/30/2017	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	08/30/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-9998-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,505.27	08/30/2017	SALARY-CST-SUMMER	H
11-000-219-105-15-2153-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	08/30/2017	SAL CLERICAL CST	H
11-000-221-102-15-2120-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	54,878.01	08/30/2017	SALARY SUPERVISORS	H
11-000-221-104-15-2168-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	35,301.00	08/30/2017	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	08/30/2017	SALARY SUPERVISOR SECRET	H
11-000-230-104-15-1106-	908312017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	9,742.91	08/30/2017	SALARY SUPT OFFICE PROF	H

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11-000-230-105-15-1107-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.46	08/30/2017	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	08/30/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	08/30/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-610-01-2501-	94776 1801382		4918/PETTY CASH CENTER GROVE SCHOOL	38.73	08/31/2017	MISC SUPPL/CG	C
11-000-251-100-15-0104-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	08/30/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	08/30/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	08/30/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	08/30/2017	HUMAN RESOURCE OFFICER	H
11-000-252-100-15-0110-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,740.46	08/30/2017	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,003.00	08/30/2017	SALARY - TECHS - SUMMER	H
11-000-261-110-15-7102-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,318.54	08/30/2017	MAINT - SALARY	H
11-000-262-105-15-0000-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	08/30/2017	CLERICAL FACILITIES	H
11-000-262-110-15-6106-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,442.46	08/30/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,447.25	08/30/2017	CUSTODIAN SUMMER COSTS	H

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11-000-262-199-15-6106-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,136.20	08/30/2017	VACATION PAY CUST H.S.	H
11-000-263-110-15-7101-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	08/30/2017	GROUNDS SALARIES	H
11-000-263-110-15-7102-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,331.25	08/30/2017	GROUNDS-SUMMER HELP SALS	H
11-000-266-110-15-7501-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,779.37	08/30/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	08/30/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,663.95	08/30/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	08/30/2017	SALARIES MECHANICS	H
11-000-270-162-15-9999-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,564.40	08/30/2017	EXTRA CURRIC DISTRICT	H
11-000-270-610-28-0000-	94778 1801364		4927/PETTY CASH TRANSPORTATION	49.00	08/31/2017	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102-	908302017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	60,998.19	08/31/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	908282017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	6,837.32	08/31/2017	Lincoln August 2017	H
11-000-291-241-40-8101-	908292017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	2,652.06	08/31/2017	AXA August 2017	H
			Total For Account	9,489.38			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	908302017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	1,337.33	08/31/2017	UNEMPLOYMENT	H
11-000-291-290-40-0000-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,872.72	08/30/2017	HEALTH BENEFIT BUYBACK	H

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POSTED CHECKS							
11-150-100-101-15-2115-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,250.00	08/30/2017	HOME INSTRUCTION	H
11-190-100-610-06-2416-	94777 1801353		4923/PETTY CASH RANDOLPH HIGH SCHOO	64.46	08/31/2017	ED SUPPL/REPL/HS/GEN	C
11-401-100-110-15-1014-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	08/30/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	08/30/2017	SALARY ATHLETICS	H
11-402-100-110-15-1015-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,756.59	08/30/2017	ATHLETIC STIPENDS	H
11-422-100-101-15-9997-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,260.60	08/30/2017	ESY-TEACHERS	H
11-422-100-106-15-9998-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,029.42	08/30/2017	ESY-AIDES	H
11-422-100-610-07-9996-	94775 1801288		4915/PETTY CASH - SPECIAL SERVICES	92.00	08/31/2017	ESY SUPPLIES	C
20-231-100-100-70-3210-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,378.30	08/30/2017	TITLE 1A FB SAL SY 16	H
20-231-200-200-70-3225-	908302017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	1,405.95	08/31/2017	TITLE IA RMS FICA SY16	H
20-245-100-100-70-6001-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	61.00	08/30/2017	TITLE III IM SALARY SY16	H
20-245-200-200-70-6003-	908302017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	4.67	08/31/2017	TITLE III IM BENE SY16	H
20-251-200-200-75-3603-	908302017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	259.14	08/31/2017	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	908312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	41,341.28	08/30/2017	SALARIES COMMUNITY SCHOO	H

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63-602-100-800-37-0000-	94774 1801367		6518/PETTY CASH - RCSC DIRECTOR	175.00	08/31/2017	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	908302017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	8,342.71	08/31/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	908302017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	762.00	08/31/2017	SUI COMMUNITY SCHOOL	H
Total Posted Checks				731,294.09			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$22,647.48	\$22,647.48
	10	11	\$244.19		\$625,405.07		\$625,649.26
	Fund 10	TOTAL	\$244.19		\$625,405.07	\$22,647.48	\$648,296.74
	20	20			\$20,109.06		\$20,109.06
	60	60		\$855.00			\$855.00
	63	63	\$175.00		\$50,445.99		\$50,620.99
	GRAND	TOTAL	\$419.19	\$855.00	\$695,960.12	\$22,647.48	\$719,881.79

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$11,412.30

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POSTED CHECKS							
11-000-100-562-07-8701-	95100 1800280	20435	4314/MORRIS-UNION JOINTURE COMM.	14,820.00	09/15/2017	OTHER LEA - TUITION	C
11-000-100-563-07-8702-	95099 1801223	8V0043	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	49,220.00	09/15/2017	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	95099 1801223	8V0077	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	49,220.00	09/15/2017	COTY VO TECH REG ED TUIT	C
Total For Account				98,440.00			
11-000-100-563-07-8702-							
11-000-100-564-07-8706-	95099 1801223	8V0043	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	700.00	09/15/2017	COTY VO TECH SPE ED TUIT	C
11-000-100-564-07-8706-	95099 1801223	8V0077	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	700.00	09/15/2017	COTY VO TECH SPE ED TUIT	C
Total For Account				1,400.00			
11-000-100-564-07-8706-							
11-000-100-566-07-8704-	95084 1800289	J.T. 9/17	1489/BANYAN SCHOOL	5,218.66	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95086 1800955	RAN2017ES	6769/CALAIS SCHOOL	10,326.60	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95087 1800959	1809056	9662/CELEBRATE THE CHILDREN, INC.	6,451.50	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95087 1800959	1810056	9662/CELEBRATE THE CHILDREN, INC.	8,349.00	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95088 1800284	HHS433008	7624/CEREBRAL PALSY OF NORTH JERSEY	9,169.38	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95088 1800285	HHS433009	7624/CEREBRAL PALSY OF NORTH JERSEY	7,502.22	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95089 1800287	18-0046	1931/CHANCELLOR ACADEMY	6,821.00	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95089 1800287	18-0074	1931/CHANCELLOR ACADEMY	7,539.00	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95091 1800307	GR8835	3054/ELO INC. T/A GRAMON SCHOOL	4,970.98	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95092 1801266	SEPT 2017	9985/HOLMSTEAD SCHOOL	5,330.34	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95093 1800282	4330090120	3298/HUNTERDON PREPARATORY SCHOOL	4,465.80	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95093 1800282	4330100120	3298/HUNTERDON PREPARATORY SCHOOL	5,210.10	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95095 1800296	18-042	9537/PARTNERSHIPS IN EDUCATION, INC.	5,853.96	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95095 1800296	18-072	9537/PARTNERSHIPS IN EDUCATION, INC.	6,829.62	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95098 1801221	684	4185/MIDLAND SCHOOL	16,329.60	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95103 1800290	3518	10168/REED ACADEMY, INC.	14,628.60	09/15/2017	PRIVATE-SPEC.ED.	C

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11-000-100-566-07-8704-	95106 1800928	JUL17-60	1978/SPECTRUM 360	20,268.06	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95106 1800928	AUG17-60	1978/SPECTRUM 360	4,266.96	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95106 1800929	SEP17-64	1978/SPECTRUM 360	16,906.56	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95107 1801267	JULY 2017	5905/TERRANOVA GROUP	6,194.00	09/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95107 1801267	AUG 2017	5905/TERRANOVA GROUP	3,586.00	09/15/2017	PRIVATE-SPEC.ED.	C
	Total For Account			176,217.94			
	11-000-100-566-07-8704-						
11-000-213-104-15-4102-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	09/15/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9998-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,781.08	09/15/2017	NURSES-SUMMER	H
11-000-213-390-48-0480-	95001 1801335	4/20 DS	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95001 1801335	4/20 AD	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95001 1801335	5/18 TS	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95001 1801335	5/18 TS	10317/PRACTICE ASSOCIATES MEDICAL GROUP	59.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95001 1801335	5/31 CD	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95001 1801335	5/31 RM	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95001 1801335	5/31 CP	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95001 1801335	6/1 CG	10317/PRACTICE ASSOCIATES MEDICAL GROUP	150.00	09/15/2017	DIST-MEDICAL TECH SERVIC	C
	Total For Account			1,109.00			
	11-000-213-390-48-0480-						
11-000-213-610-01-4201-	94817 18ED0030	57964	8461/CASCADE SCHOOL SUPPLIES, INC.	221.45	09/15/2017	SUPPLIES	C
11-000-213-610-01-4201-	94817 18ED0030	62529	8461/CASCADE SCHOOL SUPPLIES, INC.	427.00	09/15/2017	SUPPLIES	C
	Total For Account			648.45			
	11-000-213-610-01-4201-						

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11-000-213-610-02-4202-	94866 18ED0313	43374664	7362/HENRY SCHEIN, INC.	231.14	09/15/2017	SUPPLIES	C
11-000-213-610-02-4202-	95035 18ED0231	3346649796	5704/STAPLES BUSINESS ADVANTAGE	39.45	09/15/2017	SUPPLIES	C
11-000-213-610-02-4202-	95035 18ED0231	3347070100	5704/STAPLES BUSINESS ADVANTAGE	56.58	09/15/2017	SUPPLIES	C
11-000-213-610-02-4202-	95035 18ED0231	3347070099	5704/STAPLES BUSINESS ADVANTAGE	116.28	09/15/2017	SUPPLIES	C
	Total For Account			443.45			
	11-000-213-610-02-4202-						
11-000-213-610-04-4204-	95035 18ED0235	3346649797	5704/STAPLES BUSINESS ADVANTAGE	30.08	09/15/2017	SUPPLIES	C
11-000-213-610-04-4204-	95035 18ED0235	3346801456	5704/STAPLES BUSINESS ADVANTAGE	15.04	09/15/2017	SUPPLIES	C
	Total For Account			45.12			
	11-000-213-610-04-4204-						
11-000-213-610-05-4205-	94785 1800913	146203041	6236/W B MASON CO INC	191.73	09/15/2017	HEALTH SUPPL RMS	C
11-000-213-610-06-4206-	94866 1800816	43957141	7362/HENRY SCHEIN, INC.	172.74	09/15/2017	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	94866 18ED0319	43393195	7362/HENRY SCHEIN, INC.	303.76	09/15/2017	SUPPLIES	C
11-000-213-610-06-4206-	94866 18ED0319	43459396	7362/HENRY SCHEIN, INC.	89.22	09/15/2017	SUPPLIES	C
11-000-213-610-06-4206-	94866 18ED0319	43462854	7362/HENRY SCHEIN, INC.	12.22	09/15/2017	SUPPLIES	C
11-000-213-610-06-4206-	94866 18ED0319	43563383	7362/HENRY SCHEIN, INC.	1.85	09/15/2017	SUPPLIES	C
11-000-213-610-06-4206-	94866 18ED0319	43646199	7362/HENRY SCHEIN, INC.	16.32	09/15/2017	SUPPLIES	C
11-000-213-610-06-4206-	94866 18ED0319	43736261	7362/HENRY SCHEIN, INC.	59.48	09/15/2017	SUPPLIES	C
11-000-213-610-06-4206-	95021 1800818	3320437-00	5453/SCHOOL HEALTH CORP.	605.33	09/15/2017	HEALTH SUPPL RHS	C
11-000-213-610-06-4206-	95021 1800818	3320437-01	5453/SCHOOL HEALTH CORP.	4.80	09/15/2017	HEALTH SUPPL RHS	C
	Total For Account			1,265.72			
	11-000-213-610-06-4206-						
11-000-213-610-48-0480-	94900 1801187	126318	3825/LIFESAVERS, INC.	30.00	09/15/2017	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	94900 1801187	126878	3825/LIFESAVERS, INC.	25.00	09/15/2017	DIST MEDICAL SUPPLY	C
	Total For Account			55.00			
	11-000-213-610-48-0480-						

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11-000-216-100-15-2114-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	09/15/2017	SALARIES-THERAPISTS	H
11-000-216-320-07-0000-	94845 1801222	201800235	2609/EDUCATIONAL SVCS.COMM. OF MORR	208.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	94878 1801226	3284	10347/INTENSIVE THERAPEUTICS, INC.	1,650.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	94921 1801096	8803	9231/YANA KOFMAN	350.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	94921 1801096	8804	9231/YANA KOFMAN	350.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	94926 1800320	7106	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,162.50	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	94926 1800320	7150	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	280.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95101 1800492	09/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95101 1800492	09/2017 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95101 1800492	09/2017 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95101 1800492	09/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95101 1800492	09/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95101 1800492	09/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	09/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95101 1800492	09/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	09/15/2017	RELATED SVC.-PPS	C
		Total For Account		9,232.50			
		11-000-216-320-07-0000-					
11-000-216-610-07-0000-	95021 1800086	3309690-00	5453/SCHOOL HEALTH CORP.	429.75	09/15/2017	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	45,404.20	09/15/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-320-07-2631-	95084 1800289	JT1-1 9/17	1489/BANYAN SCHOOL	2,567.00	09/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95091 1801041	GR8725	3054/ELO INC. T/A GRAMON SCHOOL	2,880.00	09/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95091 1801041	GR8783	3054/ELO INC. T/A GRAMON SCHOOL	2,520.00	09/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95091 1801042	GR8836	3054/ELO INC. T/A GRAMON SCHOOL	2,520.00	09/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95106 1800928	JUL17-60	1978/SPECTRUM 360	6,694.65	09/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95106 1800928	AUG17-60	1978/SPECTRUM 360	1,425.35	09/15/2017	PURC SERV- PERSONAL AIDE	C

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11-000-217-320-07-2631-	95106 1800929	SEP17-64	1978/SPECTRUM 360	6,960.00	09/15/2017	PURC SERV- PERSONAL AIDE	C
	Total For Account			25,567.00			
	11-000-217-320-07-2631-						
11-000-218-104-15-2142-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	09/15/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-9998-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,201.58	09/15/2017	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	09/15/2017	SALARY CLERICAL GUIDANCE	H
11-000-218-610-05-0000-	94807 1800698	3506942	1500/BARNES & NOBLE BOOKSELLERS	286.59	09/15/2017	SUPPLIES-GUIDANCE	C
11-000-218-610-05-0000-	94864 1800872	92370	7684/HAWK GRAPHICS, INC.	565.77	09/15/2017	SUPPLIES-GUIDANCE	C
	Total For Account			852.36			
	11-000-218-610-05-0000-						
11-000-218-610-49-0490-	94785 1800048	I46745095	6236/W B MASON CO INC	245.47	09/15/2017	SUPPLIES	C
11-000-218-610-49-0490-	94828 1800548	002663029	2187/COUNTY COLLEGE OF MORRIS	195.10	09/15/2017	SUPPLIES	C
11-000-218-610-49-0490-	94948 1800025	9538180317	3053/W W GRAINGER, INC.	111.20	09/15/2017	SUPPLIES	C
11-000-218-610-49-0490-	94999 1800848	05825625	4998/POSITIVE PROMOTIONS	657.50	09/15/2017	SUPPLIES	C
11-000-218-610-49-0490-	95002 1800026	2045005068	5017/PREMIER SCHOOL AGENDAS 41	10.95	09/15/2017	SUPPLIES	C
11-000-218-610-49-0490-	95041 1801112	0046115-IN	5838/TANNER NORTH JERSEY INC.	242.55	09/15/2017	SUPPLIES	C
	Total For Account			1,462.77			
	11-000-218-610-49-0490-						
11-000-219-104-15-2143-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,396.50	09/15/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9998-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,221.92	09/15/2017	SALARY-CST-SUMMER	H
11-000-219-105-15-2153-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	09/15/2017	SAL CLERICAL CST	H

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11-000-219-320-07-2621-	94803 1800937	0001376	9663/ASSISTIVETEK. LLC	9,900.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	94889 1800985	23145OR	9527/KDDS TOO, INC.	2,300.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	94897 1800986	07/21/17 BC	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	2,250.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	94921 1800319	8802	9231/YANA KOFMAN	3,240.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	94921 1800319	8846	9231/YANA KOFMAN	1,080.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95014 1801397	321772-001	9023/SAINT CLARE'S HEALTH SYSTEM	50.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95085 1800318	12669398	10141/BAYADA HOME HEALTH CARE, INC.	231.63	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95085 1800318	12688243	10141/BAYADA HOME HEALTH CARE, INC.	231.63	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95085 1800318	12707154	10141/BAYADA HOME HEALTH CARE, INC.	231.63	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95105 1800316	16173	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95116 1801395	EVALS	8687/LEARNING TREE 8/5,8/9,8/16 MULTICULTURAL/MULTILINGUAL	2,250.00	09/15/2017	PURCH PROF SVCS SPEC SVC	C
			Total For Account	34,564.89			
			11-000-219-320-07-2621-				
11-000-219-320-07-TECH-	94856 1800601	INVUS67311	10655/FRONTLINE TECHNOLOGIES 24597196 GROUP LLC	17,764.80	09/15/2017	SPEC SVC PP TECH SERVICE	C
11-000-219-320-07-TECH-	94899 1801065	SIN032046	10350/LEXIA LEARNING SYSTEMS, LLC	9,770.00	09/15/2017	SPEC SVC PP TECH SERVICE	C
11-000-219-320-07-TECH-	95010 1800170	INV-013943	10608/RETHINK AUTISM, INC.	14,200.00	09/15/2017	SPEC SVC PP TECH SERVICE	C
			Total For Account	41,734.80			
			11-000-219-320-07-TECH-				
11-000-219-580-07-2534-	95078 1801343		10550/VINCENZINA MLENAK	194.69	09/15/2017	DEV. A HIGHLY EFFECTI. CO-TEAC	C
11-000-219-610-07-2509-	94785 1801247	I46962516	6236/W B MASON CO INC	75.00	09/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	94864 1800229	92424	7684/HAWK GRAPHICS, INC.	2,575.00	09/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	94870 1800523	953262530	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	2,279.64	09/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95054 1800785	0000E80419	9058/UNITED PARCEL SERVICES 307	4.48	09/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95054 1800785	0000E80419	9058/UNITED PARCEL SERVICES 347	8.95	09/15/2017	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	4,943.07			
			11-000-219-610-07-2509-				

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11-000-221-102-15-2120-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,878.01	09/15/2017	SALARY SUPERVISORS	H
11-000-221-104-15-2168-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	22,386.00	09/15/2017	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	09/15/2017	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	95094 1800529	17-0517	9535/IDE CORPORATION	5,580.00	09/15/2017	K-5 SUPER PURC PROF SER	C
11-000-221-580-42-0420-	95082 1801344		8052/ANNE VITALE RICHARDSON	109.02	09/15/2017	FUNDAMENTALS OF JAVA/MILEAGE	C
11-000-221-610-51-0500-	94898 1800983	1190256148	7673/LEGO EDUCATION	559.52	09/15/2017	DIR. OF ELEM. EDUCATION	C
11-000-222-104-15-2141-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	09/15/2017	SALARY - LIBRARIANS	H
11-000-222-320-01-TECH-	94865 1800924	6802316	9596/HEINEMANN PUBLISHING-GREENWOOD	125.00	09/15/2017	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	94899 1801065	SIN032046	10350/LEXIA LEARNING SYSTEMS, LLC	1,416.63	09/15/2017	CENTER GROVE TECH PURCH	C
			Total For Account	1,541.63			
			11-000-222-320-01-TECH-				
11-000-222-320-02-TECH-	94896 1800162	1817414	9155/LEARNING A-Z	1,519.20	09/15/2017	FERNBROOK TECH PURCH	C
11-000-222-320-02-TECH-	94899 1801065	SIN032046	10350/LEXIA LEARNING SYSTEMS, LLC	2,347.57	09/15/2017	FERNBROOK TECH PURCH	C
			Total For Account	3,866.77			
			11-000-222-320-02-TECH-				
11-000-222-320-03-TECH-	94899 1801065	SIN032046	10350/LEXIA LEARNING SYSTEMS, LLC	4,047.53	09/15/2017	IRONIA TECH PURCH	C
11-000-222-320-04-TECH-	94896 1801031	1821630	9155/LEARNING A-Z	3,059.09	09/15/2017	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	94899 1801065	SIN032046	10350/LEXIA LEARNING SYSTEMS, LLC	2,833.27	09/15/2017	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	95026 1801027	N170811123	10400/SCOOTPAD CORPORATION 7958	490.05	09/15/2017	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	95036 1801032	DPP33E	10826/STARFALL EDUCATION FOUNDATION	270.00	09/15/2017	SHONGUM TECH PURCH	C
11-000-222-320-04-TECH-	95063 1801046	INV-0397	11034/WOWZERS, LLC	3,360.00	09/15/2017	SHONGUM TECH PURCH	C
			Total For Account	10,012.41			
			11-000-222-320-04-TECH-				

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11-000-222-320-06-TECH-	94821 1800150	61003685	10034/CENGAGE LEARNING	50.00	09/15/2017	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	94880 1800148	SO092785	10729/ITHAKA HARBORS INC.	1,500.00	09/15/2017	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	94986 1800155	204-075-RS	10033/NOODLE TOOLS, INC	570.24	09/15/2017	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	94988 1800152	98616469	7453/OXFORD UNIVERSITY PRESS, INC.	475.00	09/15/2017	HIGH SCHOOL TECH PURCH	C
			Total For Account	2,595.24			
			11-000-222-320-06-TECH-				
11-000-222-610-01-2321-	94837 1800853	6180801	2378/DEMCO, INC.	1,016.78	09/15/2017	AV/CENTER GROVE	C
11-000-222-610-01-2321-	94891 1800878	81433	8462/KEYBOARD CONSULTANTS, INC.	157.40	09/15/2017	AV/CENTER GROVE	C
11-000-222-610-01-2321-	95016 18ED0248	2081185158	5425/SAX ARTS & CRAFTS 60	347.44	09/15/2017	SUPPLIES	C
			Total For Account	1,521.62			
			11-000-222-610-01-2321-				
11-000-222-610-01-2331-	94837 1800812	6176226	2378/DEMCO, INC.	190.67	09/15/2017	LIBRARY SUPPLIES/CENTER	C
11-000-222-610-06-2327-	94834 1800068	0208150-IN	8121/DATAMATION SYSTEMS, INC.	90.90	09/15/2017	AV/RHS	C
11-000-222-610-06-TECH-	94891 1800571	81443	8462/KEYBOARD CONSULTANTS, INC.	5,469.00	09/15/2017	RHS MEDIA TECH SUPPLY	C
11-000-222-640-03-2304-	94853 1801098	669613-4	10502/FOLLETT SCHOOL SOLUTIONS, INC.	533.48	09/15/2017	LIBRARY BOOKS - IRONIA	C
11-000-222-640-03-2304-	94853 1801098	665540A-3	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,275.86	09/15/2017	LIBRARY BOOKS - IRONIA	C
			Total For Account	1,809.34			
			11-000-222-640-03-2304-				
11-000-223-320-08-2622-	95038 1800027	08/22/2017	10040/STRONG&ASSOC. ED CONSULTING, LLC	3,400.00	09/15/2017	PURCH PROF SVC STAFF TRA	C
11-000-223-580-01-2625-	95081 1801469		9434/JENNIFER ROMANO	75.00	09/15/2017	COMPUTER AIDE DESIGN-TINKERCAD	C
11-000-223-580-01-2625-	95081 1801469		9434/JENNIFER ROMANO	14.38	09/15/2017	MILEAGE	C
11-000-223-580-01-2625-	95081 1801469		9434/JENNIFER ROMANO	75.00	09/15/2017	SCRATCH DAY	C
11-000-223-580-01-2625-	95081 1801469		9434/JENNIFER ROMANO	14.38	09/15/2017	MILEAGE	C
			Total For Account	178.76			
			11-000-223-580-01-2625-				

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11-000-223-580-06-2625-	95079 1801394		11277/LISA O'LEARY	199.00	09/15/2017	ADMIN. ASSISTANTS CONFERENCE	C
11-000-223-580-06-2625-	95080 1801393		11198/ANNE OLIVEIRA	199.00	09/15/2017	ADMIN ASSISTANTS CONFERENCE	C
			Total For Account	398.00			
			11-000-223-580-06-2625-				
11-000-223-580-08-2625-	95072 1801383		8247/JACQUELINE FIK	28.39	09/15/2017	LEGAL ONE	C
11-000-223-580-08-2625-	95073 1801175		11197/ESTELA FLOOD	950.00	09/15/2017	Spanish Lit.	C
11-000-223-580-08-2625-	95076 1801345		9004/MICHAEL LORICCO	150.00	09/15/2017	LEGAL ONE	C
11-000-223-580-08-2625-	95077 1801380		10947/MELISSA MC HUGH	1,025.00	09/15/2017	RUTGERS ADV. PLACEMENT PSYCH.	C
11-000-223-580-08-2625-	95077 1801380		10947/MELISSA MC HUGH	131.81	09/15/2017	MILEAGE	C
			Total For Account	2,285.20			
			11-000-223-580-08-2625-				
11-000-230-104-15-1106-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,742.91	09/15/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.46	09/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	95017 1801059	993346	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,958.88	09/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95017 1801059	993347	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,909.00	09/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95017 1801059	993350	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	09/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95017 1801059	993355	9767/SCHENCK, PRICE, SMITH & KING, LLP	15.00	09/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95017 1801059	993357	9767/SCHENCK, PRICE, SMITH & KING, LLP	648.00	09/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95017 1801059	993359	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	09/15/2017	LEGAL FEES- BOARD WORK	C
			Total For Account	13,764.88			
			11-000-230-331-30-1202-				

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11-000-230-331-30-1203-	94826 1801180	6168	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	1,814.00	09/15/2017	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	95017 1801059	993348	9767/SCHENCK, PRICE, SMITH & KING, LLP	324.00	09/15/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	95017 1801059	993353	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	09/15/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	95017 1801059	993354	9767/SCHENCK, PRICE, SMITH & KING, LLP	9,402.61	09/15/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	95017 1801059	993356	9767/SCHENCK, PRICE, SMITH & KING, LLP	306.00	09/15/2017	LEGAL - SPECIAL SERVICES	C
			Total For Account	10,068.61			
			11-000-230-331-30-1206-				
11-000-230-331-30-1207-	95017 1801059	993352	9767/SCHENCK, PRICE, SMITH & KING, LLP	720.00	09/15/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	95017 1801059	993358	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,238.25	09/15/2017	LEGAL-LABOR RELATIONS	C
			Total For Account	3,958.25			
			11-000-230-331-30-1207-				
11-000-230-339-30-0001-	95008 1800090	SEPT 2017	5172/RANDOLPH PEDIATRICS	2,750.00	09/15/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	94824 1801337	RTBOE#900	11199/Check-M-Out 2	390.25	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94849 1801421	08/31/17	11162/PETER B. FALLON, ESQ.	906.68	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1801370	26873	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,375.00	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1800176	26789	10792/PARETTE SOMJEN ARCHITECTS, LLC	222.24	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1800176	26800	10792/PARETTE SOMJEN ARCHITECTS, LLC	12,000.00	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1800171	26776	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1800200	26798A	10792/PARETTE SOMJEN ARCHITECTS, LLC	14,167.00	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1800172	26768	10792/PARETTE SOMJEN ARCHITECTS, LLC	22,000.00	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1800172	26769	10792/PARETTE SOMJEN ARCHITECTS, LLC	827.14	09/15/2017	SPEC. CONTR. SERV.	C

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11-000-230-339-30-1205-	94989 1800177	26791	10792/PARETTE SOMJEN ARCHITECTS, LLC	53.95	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1801362	26576	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,437.25	09/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	94989 1801362	26577	10792/PARETTE SOMJEN ARCHITECTS, LLC	321.38	09/15/2017	SPEC. CONTR. SERV.	C
Total For Account				54,200.89			
11-000-230-339-30-1205-							
11-000-230-530-30-0000-	95054 1800785	0000E80419 9058/UNITED PARCEL SERVICES 347		12.31	09/15/2017	POSTAGE	C
11-000-230-610-09-0000-	94877 1801499	91815	7003/INSTANT PRINTING	35.00	09/15/2017	Retirement certificates	C
11-000-230-610-30-1303-	94828 1800825	002663047	2187/COUNTY COLLEGE OF MORRIS	233.95	09/15/2017	BOE SUPPLIES	C
11-000-230-610-30-1311-	94785 1801247	I46962516	6236/W B MASON CO INC	30.00	09/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-820-30-1204-	94929 1801513	SEPT 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	09/15/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-820-30-1204-	95104 1801513	ESY 2017	11077/Mr. & Mrs. Steven Rosenberg	8,000.00	09/15/2017	JUDGMENTS AGAINST THE SC	C
Total For Account				12,000.00			
11-000-230-820-30-1204-							
11-000-230-890-30-1315-	94831 1800382	0002316589	2307/DAILY RECORD	46.44	09/15/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	94831 1800382	0002329169	2307/DAILY RECORD	47.32	09/15/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	94831 1800382	0002375041	2307/DAILY RECORD	46.88	09/15/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	94831 1800382	0002389422	2307/DAILY RECORD	46.44	09/15/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	94832 1801474	DR1150864 6630/DAILY RECORD SY 0915174		294.41	09/15/2017	PUBLISHING & PRINTING	C
Total For Account				481.49			
11-000-230-890-30-1315-							
11-000-240-103-15-2110-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	09/15/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	09/15/2017	SAL CLERICAL SCHOOL OFFI	H

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11-000-240-390-06-2668-	94814 1801481	0787644659	1772/CABLEVISION 3013 7/17	51.00	09/15/2017	PTS RHS GENERAL	C
11-000-240-390-06-2668-	94814 1801481	0787644659	1772/CABLEVISION 3013 8/17	51.00	09/15/2017	PTS RHS GENERAL	C
11-000-240-390-06-2668-	94814 1801481	0787644359	1772/CABLEVISION 3013 9/17	51.00	09/15/2017	PTS RHS GENERAL	C
		Total For Account		153.00			
		11-000-240-390-06-2668-					
11-000-240-610-01-2501-	94785 1801131	I46662672	6236/W B MASON CO INC	187.10	09/15/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501-	94785 1800920	I46306593	6236/W B MASON CO INC	320.67	09/15/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501-	94864 1800857	92371	7684/HAWK GRAPHICS, INC.	235.00	09/15/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501-	95048 1801101	680690	5958/TJ'S SPORTWIDE TROPHY & AWARDS	84.00	09/15/2017	MISC SUPPL/CG	C
11-000-240-610-01-2501-	95053 1800881	380989	10058/UNITED BUSINESS SYSTEMS	533.00	09/15/2017	MISC SUPPL/CG	C
		Total For Account		1,359.77			
		11-000-240-610-01-2501-					
11-000-240-610-02-2502-	95048 1800097	680612	5958/TJ'S SPORTWIDE TROPHY & AWARDS	136.05	09/15/2017	MISC SUPPL/FERNBROOK	C
11-000-240-610-03-2503-	94807 1801066	3515482	1500/BARNES & NOBLE BOOKSELLERS	17.61	09/15/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	94807 1801134	3521765	1500/BARNES & NOBLE BOOKSELLERS	103.92	09/15/2017	MISC SUPPL/IRONIA	C
		Total For Account		121.53			
		11-000-240-610-03-2503-					
11-000-240-610-04-2504-	94785 1801078	I46532486	6236/W B MASON CO INC	63.14	09/15/2017	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504-	94785 1800869	I46059074	6236/W B MASON CO INC	1,322.23	09/15/2017	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504-	95053 1800760	380216	10058/UNITED BUSINESS SYSTEMS	964.00	09/15/2017	MISC SUPP/SHONGUM	C
		Total For Account		2,349.37			
		11-000-240-610-04-2504-					
11-000-240-610-05-2505-	94828 1800541	002663017	2187/COUNTY COLLEGE OF MORRIS	116.64	09/15/2017	MISC SUPPL/RMS	C

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11-000-240-610-06-2507-	94785 1800531	I46703792	6236/W B MASON CO INC	138.94	09/15/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	94828 1800663	002663036	2187/COUNTY COLLEGE OF MORRIS	56.71	09/15/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	94828 1800638	002663004	2187/COUNTY COLLEGE OF MORRIS	95.94	09/15/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	94864 1800779	92446	7684/HAWK GRAPHICS, INC.	925.00	09/15/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	94995 1801075	1004893575	7477/PITNEY BOWES	246.48	09/15/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	95005 1801186	27374	7093/PRICE RITE BUSINESS FORMS	1,497.30	09/15/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	95021 1800849	3322132-00	5453/SCHOOL HEALTH CORP.	165.18	09/15/2017	MISC SUPPL/GENL/RHS	C
	Total For Account			3,125.55			
	11-000-240-610-06-2507-						
11-000-240-890-05-2556-	94995 1800699	1004779559	7477/PITNEY BOWES	294.47	09/15/2017	MISC EXPENSE RMS	C
11-000-240-890-06-2562-	95048 1800533	680713	5958/TJ'S SPORTWIDE TROPHY & AWARDS	42.25	09/15/2017	MISC EXP RHS	C
11-000-240-890-06-2562-	95048 1800533	680714	5958/TJ'S SPORTWIDE TROPHY & AWARDS	525.00	09/15/2017	MISC EXP RHS	C
	Total For Account			567.25			
	11-000-240-890-06-2562-						
11-000-251-100-15-0104-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	09/15/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	09/15/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	09/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	09/15/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	422.64	09/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	94845 1801529	201800420	2609/EDUCATIONAL SVCS.COMM. OF MORR	951.75	09/15/2017	PURCHASED TECH. SERVICES	C
11-000-251-340-30-0000-	94984 1801197	1718	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	1,275.00	09/15/2017	NJASBO 2017-2018 Course Fee	C
11-000-251-340-30-0000-	95061 1800236	DRAFT	11226/Whitehall Associates, Inc.	1,500.00	09/15/2017	PURCHASED TECH. SERVICES	C
		DEMOGRAP HIC ST					
	Total For Account			3,726.75			

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11-000-251-440-23-0040-	94871 1800990	302990189	10064/HP FINANCIAL SERVICES COMPANY	861.36	09/15/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	94871 1800990	303014731	10064/HP FINANCIAL SERVICES COMPANY	861.36	09/15/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	94871 1800990	303040336	10064/HP FINANCIAL SERVICES COMPANY	861.36	09/15/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	401.86	09/15/2017	LEASE RENTAL ADMIN BLDG	C
Total For Account				2,985.94			
11-000-251-440-23-0040-							
11-000-251-600-30-0000-	94828 1800730	002640694	2187/COUNTY COLLEGE OF MORRIS	527.50	09/15/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1304-	94782 1801389		4296/MCASBO	650.00	09/15/2017	BD SECTY DUES	C
11-000-251-890-30-1305-	94785 1801247	I46962516	6236/W B MASON CO INC	75.00	09/15/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	94873 1801287	18-00205	7188/HUNTERDON COUNTY ESC	1,000.00	09/15/2017	Lease Purchase Advisory Fee	C
Total For Account				1,075.00			
11-000-251-890-30-1305-							
11-000-252-100-15-0110-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,740.46	09/15/2017	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	94791 1800245	1640-46272	8460/ALARM & COMMUNICATION TECH., INC.	1,708.50	09/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	94791 1800245	1640-1520068460	8460/ALARM & COMMUNICATION TECH., INC.	2,541.50	09/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	94833 1800147	0089740	10649/DATA CLEAN CORPORATION	350.00	09/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	94859 1801347	16-1038	9499/GENESIS EDUCATIONAL SERVICES, INC.	350.00	09/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95031 1800574	B06829186	10067/SOFTWARE HOUSE INTERNATIONAL	5,143.54	09/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95054 1800785	OOOOE804 19317	9058/UNITED PARCEL SERVICES	8.72	09/15/2017	OTHER PURCHASED PROF SER	C
Total For Account				10,102.26			
11-000-252-330-23-0000-							

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POSTED CHECKS							
11-000-252-440-23-0000-	94815 1800221	17701177	11051/CANON FINANCIAL SERVICES, INC.	115.17	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	76.54	09/15/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-000-252-440-23-0000-			191.71			
11-000-252-530-23-6441-	95032 1800005	8228989	10823/SPECTROTEL HOLDING COMPANY LLC	4,585.52	09/15/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95056 1800002	485641272	10340/VERIZON WIRELESS	275.89	09/15/2017	TELEPHONE BASIC SERVICES	C
		8/16					
11-000-252-530-23-6441-	95056 1800002	442008477	10340/VERIZON WIRELESS	2,409.20	09/15/2017	TELEPHONE BASIC SERVICES	C
		8/22					
	Total For Account 11-000-252-530-23-6441-			7,270.61			
11-000-261-110-15-7102-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,891.02	09/15/2017	MAINT - SALARY	H
11-000-261-110-15-7104-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,762.32	09/15/2017	MAINT - OT	H
11-000-261-420-18-5678-	94780 1801525	12720	11286/Insurance Restoration Specialists, Inc	11,246.25	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94792 1801445	20170804	11248/BRIAN V. MOREA	300.00	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	322695	6456/AMERICAN WEAR	18.00	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	322718	6456/AMERICAN WEAR	24.20	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	309638	6456/AMERICAN WEAR	18.00	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	314696	6456/AMERICAN WEAR	24.25	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	314672	6456/AMERICAN WEAR	18.00	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	317262	6456/AMERICAN WEAR	18.00	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	319778	6456/AMERICAN WEAR	24.20	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	319755	6456/AMERICAN WEAR	18.00	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94798 1801133	317285	6456/AMERICAN WEAR	32.20	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94819 1800596	31586	1865/CASTLE FIRE PROTECTION, Inc.	623.49	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94825 1801117	129839	2017/CITY FIRE EQUIPMENT COMPANY	434.50	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94825 1801447	131267	2017/CITY FIRE EQUIPMENT COMPANY	13.75	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94857 1800610	0328535-01	8147/GAR EQUIPMENT CORPORATION	312.50	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94910 1801089	09/01/17	8660/MICHAEL J. HERTIG JR.	1,665.00	09/15/2017	MAINT - GENERAL CONTRACT	C

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11-000-261-420-18-5678-	94927 1800538	OCT 2017	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	09/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	94950 1800748	9-457-17	10324/WASAK INC.	1,180.00	09/15/2017	MAINT - GENERAL CONTRACT	C
	Total For Account			17,220.34			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-	94797 1801121	324202	7006/APS CORPORATION	1,645.20	09/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	94797 1801388	324484	7006/APS CORPORATION	45.00	09/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	94916 1801176	29962	10939/OPEN SYSTEMS INTEGRATORS, INC.	49.00	09/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	94934 1800687	5444673043	9756/SIEMENS INDUSTRY, INC.	3,341.67	09/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	94946 1801171	S33975	10769/VANWELL ELECTRONICS	276.50	09/15/2017	MAINT - CG CONTR. SERV.	C
	Total For Account			5,357.37			
	11-000-261-420-18-7201-						
11-000-261-420-18-7202-	94794 1801225	1432	11216/ALWAYS SAFE SIDEWALKS	4,277.00	09/15/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203-	94791 1800587	1640-1536888460	ALARM & COMMUNICATION TECH., INC.	134.00	09/15/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	94917 1801124	5029	4762/ORANGE CARPET & WOOD GALLERY	7,114.00	09/15/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	94936 1800675	18180	6872/SPEEDWELL ELECTRIC MOTORS	1,082.00	09/15/2017	MAINT - IR CONTR. SERV.	C
	Total For Account			8,330.00			
	11-000-261-420-18-7203-						
11-000-261-420-18-7204-	94794 1801225	1432	11216/ALWAYS SAFE SIDEWALKS	1,419.00	09/15/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	94934 1800687	5444673043	9756/SIEMENS INDUSTRY, INC.	3,341.67	09/15/2017	MAINT - SH CONTR. SERV.	C
	Total For Account			4,760.67			
	11-000-261-420-18-7204-						
11-000-261-420-18-7205-	94797 1801388	324532	7006/APS CORPORATION	1,858.81	09/15/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	94823 1800332	1167121	1944/CHAS. F. CONNOLLY DIST.CO, INC.	607.81	09/15/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	94907 1800317	196360	4199/MILLER & CHITTY, INC.	8,400.00	09/15/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	94934 1800687	5444673043	9756/SIEMENS INDUSTRY, INC.	3,341.67	09/15/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	94943 1801201	2017-01151	6026/TREASURER, STATE OF NEW JERSEY	409.00	09/15/2017	MAINT - RMS CONTR. SERV.	C
	Total For Account			14,617.29			
	11-000-261-420-18-7205-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7206-	94786 1800580	4235	8877/A.M.E. INC.	1,200.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94786 1801351	4040	8877/A.M.E. INC.	3,754.08	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94797 1800581	324483	7006/APS CORPORATION	45.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94805 1800566	17388	10802/ATLANTIC SWITCH AND GENERATOR, LLC	2,831.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94901 1801115	6N446B	3879/LONGO ELECTRICAL MECHANICAL, I	1,575.42	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94901 1800724	067646	3879/LONGO ELECTRICAL MECHANICAL, I	701.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94906 1801220	SM17-2114	4103/MECHANICAL SERVICE CORPORATION	2,939.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94907 1800317	196360	4199/MILLER & CHITTY, INC.	8,700.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94907 1800976	196361	4199/MILLER & CHITTY, INC.	2,565.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94935 1801212	82716	10057/SPECIALTY SERVICES. LLC	1,785.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94936 1800675	17240	6872/SPEEDWELL ELECTRIC MOTORS	223.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94937 1801385	93450	11065/STANDARD ELEVATOR CORPORATION	240.00	09/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	94945 1801043	S5768285.006154/UNIVERSAL SUPPLY GROUP INC.		731.05	09/15/2017	MAINT - RHS CONTR. SERV.	C
		1		27,289.55			
		Total For Account					
		11-000-261-420-18-7206-					
11-000-261-420-18-TECH-	94840 1801158	31564	10193/DISTRIBUTED WEBSITE CORPORATION	2,895.00	09/15/2017	FACILITIES TECH	C
11-000-261-420-23-0018-	94871 1800990	302990189	10064/HP FINANCIAL SERVICES COMPANY	472.68	09/15/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018-	94871 1800990	303014731	10064/HP FINANCIAL SERVICES COMPANY	472.68	09/15/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018-	94871 1800990	303040336	10064/HP FINANCIAL SERVICES COMPANY	472.68	09/15/2017	CANNON/PRINTER LEASES	C
11-000-261-420-23-0018-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	9.18	09/15/2017	CANNON/PRINTER LEASES	C
			Total For Account	1,427.22			
		11-000-261-420-23-0018-					

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POSTED CHECKS							
11-000-261-610-18-1234-	94823 1800602	1165728	1944/CHAS. F. CONNOLLY DIST.CO, INC.	525.00	09/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	94908 1800651	S108286289.4239/MONARCH ELECTRIC 001		953.00	09/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	94908 1800651	S108295312.4239/MONARCH ELECTRIC 002		354.57	09/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	94908 1800651	S108295312.4239/MONARCH ELECTRIC 001		118.49	09/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	94931 1801381	9334910343 5509/SETON IDENTIFICATION PRODUCTS		21.17	09/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	94931 1801381	9334941047 5509/SETON IDENTIFICATION PRODUCTS		510.68	09/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	94940 1800682	411470867 3442/SUPPLYWORKS		-113.91	09/15/2017	C/M 409686698	C
11-000-261-610-18-1234-	94940 1800682	411470867 3442/SUPPLYWORKS		444.82	09/15/2017	Inv. 411470867	C
11-000-261-610-18-1234-	94940 1800682	411764038 3442/SUPPLYWORKS		445.00	09/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	94940 1800682	411614563 3442/SUPPLYWORKS		65.85	09/15/2017	MAINT - GENERAL SUPPLIES	C
		Total For Account		3,324.67			
		11-000-261-610-18-1234-					
11-000-261-610-18-6501-	94867 1800627	2022422	3258/HOME DEPOT	352.06	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94867 1800627	1013050	3258/HOME DEPOT	115.94	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94887 1801125	1019857-00	3577/KAHANT ELECTRICAL SUPPLY CO.	85.89	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94920 1800669	1708-50090310629/PARK UNION LUMBER COMPANY LLC		57.12	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94920 1800669	1708-50008410629/PARK UNION LUMBER COMPANY LLC		23.97	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94920 1800669	1708-50103710629/PARK UNION LUMBER COMPANY LLC		42.96	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94920 1800669	1708-50026210629/PARK UNION LUMBER COMPANY LLC		47.52	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94920 1800669	1708-50029110629/PARK UNION LUMBER COMPANY LLC		13.99	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94924 1800665	07/05/17	4786/PJ'S SUPPLY, INC.	713.76	09/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	94948 1800626	9522545723	3053/W W GRAINGER, INC.	443.48	09/15/2017	MAINT - CG SUPPLIES	C
		Total For Account		1,896.69			
		11-000-261-610-18-6501-					

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11-000-261-610-18-6502-	94867 1800627	6090873	3258/HOME DEPOT	1,354.76	09/15/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	94867 1800627	8014201	3258/HOME DEPOT	61.86	09/15/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	94924 1800665	07/14/17	4786/PJ'S SUPPLY, INC.	57.96	09/15/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	94948 1800626	9527710801	3053/W W GRAINGER, INC.	131.54	09/15/2017	MAINT - FB SUPPLIES	C
	Total For Account			1,606.12			
	11-000-261-610-18-6502-						
11-000-261-610-18-6503-	94867 1800627	7014344	3258/HOME DEPOT	39.22	09/15/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	94920 1800669	J409463	10629/PARK UNION LUMBER COMPANY LLC	11.89	09/15/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	94924 1800665	07/05/17	4786/PJ'S SUPPLY, INC.	125.99	09/15/2017	MAINT - IR SUPPLIES	C
		SH/IR					
11-000-261-610-18-6503-	94924 1800665	07/26/17	4786/PJ'S SUPPLY, INC.	15.77	09/15/2017	MAINT - IR SUPPLIES	C
	Total For Account			192.87			
	11-000-261-610-18-6503-						
11-000-261-610-18-6504-	94867 1800627	4022002	3258/HOME DEPOT	109.63	09/15/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	94924 1800665	07/01/17	4786/PJ'S SUPPLY, INC.	4.00	09/15/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	94924 1800665	07/05/17	4786/PJ'S SUPPLY, INC.	176.98	09/15/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	94924 1800665	07/05/17	4786/PJ'S SUPPLY, INC.	45.96	09/15/2017	MAINT - SH SUPPLIES	C
		SH/IR					
11-000-261-610-18-6504-	94924 1800665	07/14/17	4786/PJ'S SUPPLY, INC.	6.27	09/15/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	94924 1800665	07/20/17	4786/PJ'S SUPPLY, INC.	21.16	09/15/2017	MAINT - SH SUPPLIES	C
	Total For Account			364.00			
	11-000-261-610-18-6504-						
11-000-261-610-18-6505-	94841 1801378	057351	10963/DUFF CO.	2,654.39	09/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	94867 1800627	9024864	3258/HOME DEPOT	291.83	09/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	94887 1801125	1020354-00	3577/KAHANT ELECTRICAL SUPPLY CO.	15.68	09/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	94887 1801125	1019943-00	3577/KAHANT ELECTRICAL SUPPLY CO.	59.85	09/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	94924 1800665	07/14/17	4786/PJ'S SUPPLY, INC.	290.00	09/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	94924 1800665	07/20/17	4786/PJ'S SUPPLY, INC.	497.93	09/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	94948 1800626	9514171652	3053/W W GRAINGER, INC.	493.81	09/15/2017	MAINT - RMS SUPPLIES	C
	Total For Account			4,303.49			
	11-000-261-610-18-6505-						

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11-000-261-610-18-6506-	94841 1800620	058079	10963/DUFF CO.	168.29	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94841 1801120	054889	10963/DUFF CO.	1,912.03	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94867 1800627	5400959	3258/HOME DEPOT	194.55	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94867 1800627	4022003	3258/HOME DEPOT	99.00	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1019849-01	3577/KAHANT ELECTRICAL SUPPLY CO.	28.60	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1019849-00	3577/KAHANT ELECTRICAL SUPPLY CO.	57.20	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1019681-00	3577/KAHANT ELECTRICAL SUPPLY CO.	291.32	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1019681-01	3577/KAHANT ELECTRICAL SUPPLY CO.	5.66	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1019751-00	3577/KAHANT ELECTRICAL SUPPLY CO.	300.00	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1019539-00	3577/KAHANT ELECTRICAL SUPPLY CO.	58.10	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1018866-00	3577/KAHANT ELECTRICAL SUPPLY CO.	702.00	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1018970-00	3577/KAHANT ELECTRICAL SUPPLY CO.	501.69	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1018642-01	3577/KAHANT ELECTRICAL SUPPLY CO.	165.00	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1018642-00	3577/KAHANT ELECTRICAL SUPPLY CO.	124.39	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1018534-01	3577/KAHANT ELECTRICAL SUPPLY CO.	68.20	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94887 1801125	1018534-00	3577/KAHANT ELECTRICAL SUPPLY CO.	21.55	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94920 1800669	1708-50123910629/PARK UNION LUMBER COMPANY LLC		79.95	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94948 1800626	9522831347 3053/W W GRAINGER, INC.		842.01	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94948 1800626	9523381441 3053/W W GRAINGER, INC.		29.04	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94948 1800626	9519143276 3053/W W GRAINGER, INC.		31.55	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94948 1800626	9513889320 3053/W W GRAINGER, INC.		105.40	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94948 1800626	9529570401 3053/W W GRAINGER, INC.		697.50	09/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	94948 1800626	9524478527 3053/W W GRAINGER, INC.		34.54	09/15/2017	MAINT - RHS SUPPLIES	C
Total For Account				6,517.57			
11-000-261-610-18-6506-							

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11-000-262-105-15-0000-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	09/15/2017	CLERICAL FACILITIES	H
11-000-262-110-15-6106-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,442.46	09/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,257.75	09/15/2017	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9998-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	23,809.37	09/15/2017	CUSTODIAL OVERTIME	H
11-000-262-340-18-2565-	94790 1800586	17-7168	1133/AHERA CONSULTANTS INC	880.00	09/15/2017	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	94858 1800611	13524	10924/GARDEN STATE ENVIRONMENTAL, INC.	1,154.50	09/15/2017	RTK/AHERA/PEOSHA	C
			Total For Account	2,034.50			
			11-000-262-340-18-2565-				
11-000-262-420-18-7201-	94792 1800909	20170822	11248/BRIAN V. MOREA	4,710.60	09/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	94798 1800781	322710	6456/AMERICAN WEAR	50.48	09/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	94798 1800781	319770	6456/AMERICAN WEAR	50.48	09/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	94798 1800781	317277	6456/AMERICAN WEAR	50.48	09/15/2017	CUST - CG CONTR. SERV.	C
			Total For Account	4,862.04			
			11-000-262-420-18-7201-				
11-000-262-420-18-7202-	94792 1800909	20170822	11248/BRIAN V. MOREA	4,009.68	09/15/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	94798 1800782	314679	6456/AMERICAN WEAR	52.08	09/15/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	94798 1800782	312154	6456/AMERICAN WEAR	52.08	09/15/2017	CUST - FB CONTR. SERV.	C
			Total For Account	4,113.84			
			11-000-262-420-18-7202-				
11-000-262-420-18-7203-	94792 1800909	20170822	11248/BRIAN V. MOREA	3,139.92	09/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7204-	94792 1800909	20170822	11248/BRIAN V. MOREA	2,956.32	09/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	94798 1800780	317312	6456/AMERICAN WEAR	63.44	09/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	94798 1800780	319804	6456/AMERICAN WEAR	93.44	09/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	94798 1800780	322746	6456/AMERICAN WEAR	63.44	09/15/2017	CUST - SH CONTR. SERV.	C
			Total For Account	3,176.64			
			11-000-262-420-18-7204-				

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11-000-262-420-18-7205-	94792 1800909	20170822	11248/BRIAN V. MOREA	3,393.36	09/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7206-	94792 1800909	20170822	11248/BRIAN V. MOREA	4,880.52	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	312161	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	291208	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	293773	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	288632	6456/AMERICAN WEAR	147.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	296345	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	307152	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	325250	6456/AMERICAN WEAR	146.91	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	317276	6456/AMERICAN WEAR	146.91	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94798 1800775	314687	6456/AMERICAN WEAR	202.91	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94799 1800775	304663	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94799 1800775	319769	6456/AMERICAN WEAR	146.91	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94799 1800775	309651	6456/AMERICAN WEAR	206.71	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94799 1800775	302000	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	94799 1800775	299429	6456/AMERICAN WEAR	143.11	09/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95067 1801377		9550/ARANGO; ALEJANDRO	80.00	09/15/2017	BOILER LICENSE RENEWAL	C
		Total For Account		7,102.86			
		11-000-262-420-18-7206-					
11-000-262-420-18-7209-	94951 1800244	2969985-08311213/	WASTE MANAGEMENT OF NEW JERSEY	5,950.00	09/15/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6413-	94928 1800545	07H84500069871/	READY REFRESH BY NESTLE	5.92	09/15/2017	WATER - IRONIA	C
11-000-262-610-18-6501-	94798 1800717	S112954	6456/AMERICAN WEAR	292.50	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94867 1800769	1013724	3258/HOME DEPOT	24.91	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94904 18ED0441	18781	9673/MAINTENANCE SUPPLY COMPANY	73.96	09/15/2017	SUPPLIES	C
11-000-262-610-18-6501-	94914 1800771	160531	10372/NORTHEAST JANITORIAL SUPPLY INC.	267.52	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94914 1800771	160631	10372/NORTHEAST JANITORIAL SUPPLY INC.	210.48	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94932 1800686	1035468-0005521/	SHEAFFER SUPPLY, INC.	52.84	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94933 1801094	0871-9	5532/SHERWIN WILLIAMS CO.	326.17	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94933 1801094	1574-0	5532/SHERWIN WILLIAMS CO.	166.15	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94933 1801094	1428-9	5532/SHERWIN WILLIAMS CO.	99.69	09/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	94933 1801094	0975-8	5532/SHERWIN WILLIAMS CO.	398.76	09/15/2017	CUST - CG SUPPLIES	C

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11-000-262-610-18-6501-	94947 18ED0443	I46909844	6236/W B MASON CO INC	52.50	09/15/2017	SUPPLIES	C
11-000-262-610-18-6501-	94948 1800766	9518008900	3053/W W GRAINGER, INC.	131.64	09/15/2017	CUST - CG SUPPLIES	C
	Total For Account			2,097.12			
	11-000-262-610-18-6501-						
11-000-262-610-18-6502-	94798 1800717	S112954	6456/AMERICAN WEAR	500.00	09/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	94842 18ED0449	642315	2511/E.A. MORSE & CO	171.12	09/15/2017	SUPPLIES	C
11-000-262-610-18-6502-	94842 18ED0449	642315-1	2511/E.A. MORSE & CO	31.20	09/15/2017	SUPPLIES	C
11-000-262-610-18-6502-	94904 18ED0453	18782	9673/MAINTENANCE SUPPLY COMPANY	84.88	09/15/2017	SUPPLIES	C
11-000-262-610-18-6502-	94918 1801090	044-08819394781/P.	C. RICHARD & SON	665.40	09/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	94933 1800770	1658-1	5532/SHERWIN WILLIAMS CO.	365.53	09/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	94933 1801094	0917-0	5532/SHERWIN WILLIAMS CO.	76.44	09/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	94933 1801094	0761-4	5532/SHERWIN WILLIAMS CO.	291.73	09/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	94948 1800766	9535212345	3053/W W GRAINGER, INC.	228.55	09/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	94948 1800766	9529835424	3053/W W GRAINGER, INC.	51.26	09/15/2017	CUST - FB SUPPLIES	C
	Total For Account			2,466.11			
	11-000-262-610-18-6502-						
11-000-262-610-18-6503-	94796 1800776	J1145036	1261/AMERICAN PAPER TOWEL CO.	189.15	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94798 1800717	S112954	6456/AMERICAN WEAR	500.00	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94811 1800773	3202191	1599/BIO-SHINE INC.	169.18	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94811 1800773	3202136	1599/BIO-SHINE INC.	453.87	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94822 18ED0460	263451	8600/CENTRAL POLY CORPORATION	460.00	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94822 18ED0460	264090	8600/CENTRAL POLY CORPORATION	164.00	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94842 18ED0461	642311	2511/E.A. MORSE & CO	1,044.88	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94842 18ED0461	642312	2511/E.A. MORSE & CO	64.40	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94842 18ED0461	642311-1	2511/E.A. MORSE & CO	464.00	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94867 1800769	7591298	3258/HOME DEPOT	24.21	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94876 18ED0462	1702375	10957/INDCO, INC.	425.85	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94882 18ED0463	1164949-01	8598/JOHN A. EARL, INC.	34.94	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94904 18ED0467	18783	9673/MAINTENANCE SUPPLY COMPANY	112.12	09/15/2017	SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	0810-9	5532/SHERWIN WILLIAMS CO.	66.46	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	0718-4	5532/SHERWIN WILLIAMS CO.	539.34	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	0677-2	5532/SHERWIN WILLIAMS CO.	162.35	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	1027-7	5532/SHERWIN WILLIAMS CO.	40.11	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	1633-4	5532/SHERWIN WILLIAMS CO.	25.21	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	1001-4	5532/SHERWIN WILLIAMS CO.	46.99	09/15/2017	CUST - IR SUPPLIES	C

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11-000-262-610-18-6503-	94933 1801094	0972-5	5532/SHERWIN WILLIAMS CO.	127.71	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	0989-9	5532/SHERWIN WILLIAMS CO.	664.60	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94933 1801094	1659-9	5532/SHERWIN WILLIAMS CO.	174.92	09/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	94938 1801114	3347201907	5704/STAPLES BUSINESS ADVANTAGE	122.65	09/15/2017	CUST - IR SUPPLIES	C
	Total For Account			6,076.94			
	11-000-262-610-18-6503-						
11-000-262-610-18-6504-	94798 1800717	S112954	6456/AMERICAN WEAR	400.00	09/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	94867 1800769	3012644	3258/HOME DEPOT	111.18	09/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	94876 18ED0483	1702464	10957/INDCO, INC.	668.90	09/15/2017	SUPPLIES	C
11-000-262-610-18-6504-	94904 18ED0487	18785	9673/MAINTENANCE SUPPLY COMPANY	64.76	09/15/2017	SUPPLIES	C
11-000-262-610-18-6504-	94932 1800686	1020570-0005521	SHEAFFER SUPPLY, INC. 1-01	7.67	09/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	94933 1801118	0678-8	5532/SHERWIN WILLIAMS CO.	519.43	09/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	94933 1801094	0676-4	5532/SHERWIN WILLIAMS CO.	98.37	09/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	94933 1801094	0954-3	5532/SHERWIN WILLIAMS CO.	551.62	09/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	94933 1801094	1190-3	5532/SHERWIN WILLIAMS CO.	318.31	09/15/2017	CUST - SH SUPPLIES	C
	Total For Account			2,740.24			
	11-000-262-610-18-6504-						
11-000-262-610-18-6505-	94798 1800717	S112954	6456/AMERICAN WEAR	300.00	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94867 1800769	4565311	3258/HOME DEPOT	9.46	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94882 18ED0472	1164947-01	8598/JOHN A. EARL, INC.	1,659.00	09/15/2017	SUPPLIES	C
11-000-262-610-18-6505-	94904 18ED0476	18784	9673/MAINTENANCE SUPPLY COMPANY	176.80	09/15/2017	SUPPLIES	C
11-000-262-610-18-6505-	94914 1801357	160423	10372/NORTHEAST JANITORIAL SUPPLY INC.	1,017.40	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94930 18ED0473	410455	9688/SCOLES FLOORSHINE INDUSTRIES	891.75	09/15/2017	SUPPLIES	C
11-000-262-610-18-6505-	94932 1800686	1034464-0005521	SHEAFFER SUPPLY, INC. 1-01	39.90	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94932 1800686	1034403-0005521	SHEAFFER SUPPLY, INC. 1-01	82.05	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94933 1801118	9078-4	5532/SHERWIN WILLIAMS CO.	1,295.65	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94933 1800770	1817-3	5532/SHERWIN WILLIAMS CO.	332.30	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94933 1801094	0836-2	5532/SHERWIN WILLIAMS CO.	109.84	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94933 1801094	0840-4	5532/SHERWIN WILLIAMS CO.	29.36	09/15/2017	CUST - RMS SUPPLIES	C

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11-000-262-610-18-6505-	94933 1801094	1099-6	5532/SHERWIN WILLIAMS CO.	108.33	09/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	94933 1801094	1149-9	5532/SHERWIN WILLIAMS CO.	508.95	09/15/2017	CUST - RMS SUPPLIES	C
	Total For Account			6,560.79			
	11-000-262-610-18-6505-						
11-000-262-610-18-6506-	94796 1801391	J1150287	1261/AMERICAN PAPER TOWEL CO.	1,512.90	09/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	94798 1800717	S112954	6456/AMERICAN WEAR	300.00	09/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	94867 1800769	3565399	3258/HOME DEPOT	8.47	09/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	94867 1800769	6144191	3258/HOME DEPOT	774.14	09/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	94876 18ED0492	1702525	10957/INDCO, INC.	1,364.37	09/15/2017	SUPPLIES	C
11-000-262-610-18-6506-	94904 18ED0495	18786	9673/MAINTENANCE SUPPLY COMPANY	118.80	09/15/2017	SUPPLIES	C
11-000-262-610-18-6506-	94932 1800686	1034019-0005521	SHEAFFER SUPPLY, INC. 1-01	225.50	09/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	94932 1800686	1034020-0005521	SHEAFFER SUPPLY, INC. 1-01	11.98	09/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	94933 1801118	0775-2	5532/SHERWIN WILLIAMS CO.	664.60	09/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	94933 1800770	1302-4	5532/SHERWIN WILLIAMS CO.	332.30	09/15/2017	CUST - RHS SUPPLIES	C
	Total For Account			5,313.06			
	11-000-262-610-18-6506-						
11-000-262-621-18-6301-	94913 1800655	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 8/17	819.77	09/15/2017	HEAT - CG - GAS	C
11-000-262-621-18-6302-	94913 1800655	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 8/17	685.00	09/15/2017	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303-	94913 1800655	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 8/17	1,409.94	09/15/2017	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304-	94919 1800667	1301151904	4787/P.S.E.& G. CO. 7/17	151.82	09/15/2017	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6304-	94919 1800667	6709096904	4787/P.S.E.& G. CO. JULY 17	268.18	09/15/2017	HEAT - SHONGUM-GAS	C
	Total For Account			420.00			
	11-000-262-621-18-6304-						

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11-000-262-621-18-6305-	94913 1800655	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 8/17	1,152.89	09/15/2017	HEAT - RMS-GAS	C
11-000-262-621-18-6306-	94913 1800655	22-0017-397	4573/NJ NATURAL GAS CO. 2-36 8/17	26.78	09/15/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	94913 1800655	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 8/17	29.41	09/15/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	94913 1800655	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 8/17	1,548.79	09/15/2017	HEAT - H.S.-GAS	C
			Total For Account	1,604.98			
			11-000-262-621-18-6306-				
11-000-262-622-18-6421-	94881 1800712	9500683089	3502/JERSEY CENTRAL POWER & 1 LIGHT C	6,258.16	09/15/2017	ELECTRICITY - CG	C
11-000-262-622-18-6421-	94881 1800712	1001242530	3502/JERSEY CENTRAL POWER & 04 8/17 LIGHT C	181.14	09/15/2017	ELECTRICITY - CG	C
			Total For Account	6,439.30			
			11-000-262-622-18-6421-				
11-000-262-622-18-6422-	94881 1800712	9500683089	3502/JERSEY CENTRAL POWER & 1 LIGHT C	2,750.48	09/15/2017	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-	94881 1800712	9500683089	3502/JERSEY CENTRAL POWER & 1 LIGHT C	1,967.10	09/15/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	94939 1800683	RAN-08-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	804.71	09/15/2017	ELECTRICITY-IRONIA	C
			Total For Account	2,771.81			
			11-000-262-622-18-6423-				
11-000-262-622-18-6424-	94881 1800712	9500683089	3502/JERSEY CENTRAL POWER & 1 LIGHT C	3,279.05	09/15/2017	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-	94881 1800712	9500683089	3502/JERSEY CENTRAL POWER & 1 LIGHT C	8,410.02	09/15/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425-	94939 1800683	RAN-08-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	2,791.40	09/15/2017	ELECTRICITY - RMS	C
			Total For Account	11,201.42			
			11-000-262-622-18-6425-				

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POSTED CHECKS							
11-000-262-622-18-6426-	94881 1800712	9500683089	3502/JERSEY CENTRAL POWER & LIGHT C	11,336.67	09/15/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	94939 1800683	RAN-08-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	5,545.03	09/15/2017	ELECTRICITY - H.S.	C
		Total For Account		16,881.70			
		11-000-262-622-18-6426-					
11-000-262-626-28-0000-	94968 1800270	1011003157	3502/JERSEY CENTRAL POWER & AUG LIGHT C	1,184.46	09/15/2017	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	09/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7102-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,600.00	09/15/2017	GROUNDS-SUMMER HELP SALS	H
11-000-263-110-15-7104-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,766.20	09/15/2017	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	94793 1800589	AG17319	11163/ALL GREEN IRRIGATION LLC	583.65	09/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	94830 1800613	6988	2295/D. LOVENBERG'S	675.00	09/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	94830 1801355	7033	2295/D. LOVENBERG'S	1,350.00	09/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	94884 1800721	5317	7269/K & J ACCESSORIES, INC.	511.00	09/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	94890 1800722	14825	6975/KENVIL WELDERY & MACHINE, INC.	225.00	09/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	94944 1800709	21493	6051/TREE KING, INC.	19,060.00	09/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	94944 1801374	21514	6051/TREE KING, INC.	4,280.00	09/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	94952 1800747	9862388	6307/WESTERN PEST SERVICES	485.00	09/15/2017	GROUNDS - CONTR. SERV.	C
		Total For Account		27,169.65			
		11-000-263-420-18-7208-					
11-000-263-420-18-7210-	94942 1801139		CONCRETE 5993/TOWNSHIP OF RANDOLPH /PVR DISPOSE	300.00	09/15/2017	GROUNDS-SNOW SVCS	C
11-000-263-610-18-7408-	94808 1800592	RA654822-0	8698/BATTERIES PLUS 1	109.95	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94829 1800597	430337	9459/COUNTY CONCRETE CORPORATION	72.41	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94829 1800597	430228	9459/COUNTY CONCRETE CORPORATION	295.45	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94829 1800597	429445	9459/COUNTY CONCRETE	224.00	09/15/2017	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	94829 1800597	431955	CORPORATION 9459/COUNTY CONCRETE CORPORATION	1,068.50	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94850 1800609	0034228-IN	6466/FIBAR GROUP, LLC	7,944.00	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94861 1800623	821420	3062/GRASS ROOTS TURF PRODUCTS	114.00	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94867 1800710	4590327	3258/HOME DEPOT	2.91	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94867 1800710	5061616	3258/HOME DEPOT	104.91	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94867 1800710	7012516	3258/HOME DEPOT	50.82	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94867 1800710	7091291	3258/HOME DEPOT	102.66	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94909 1800725	14421	6976/MORRIS COUNTY FARMS, INC.	200.00	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94909 1800725	12663	6976/MORRIS COUNTY FARMS, INC.	1,595.50	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94912 1800654	706853	7196/NAPA AUTO PARTS	351.38	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94912 1800654	708129	7196/NAPA AUTO PARTS	-29.78	09/15/2017	C/M 705706	C
11-000-263-610-18-7408-	94912 1800654	708129	7196/NAPA AUTO PARTS	120.70	09/15/2017	Inv 708129	C
11-000-263-610-18-7408-	94920 1801497	1708-50069010629/PARK UNION LUMBER COMPANY LLC		135.85	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94920 1801497	1708-50084210629/PARK UNION LUMBER COMPANY LLC		117.79	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94920 1801497	1708-50101410629/PARK UNION LUMBER COMPANY LLC		26.94	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94920 1801497	1708-50014710629/PARK UNION LUMBER COMPANY LLC		12.69	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94923 1801119	76415	9474/MORRIS AUTO / DBA PERFORMANCE FORD	1,183.78	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94933 1800729	1089-7	5532/SHERWIN WILLIAMS CO.	32.23	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94941 1800733	2057422	5944/TILCON NEW YORK, INC.	2,993.17	09/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	94944 1800744	21566	6051/TREE KING, INC.	1,224.00	09/15/2017	GROUNDS - SUPPLIES	C
		Total For Account		18,053.86			
		11-000-263-610-18-7408-					
11-000-266-110-15-7501-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,764.42	09/15/2017	SECURITY - SALARIES	H
11-000-266-610-29-2599-	94867 1800212	7100235	3258/HOME DEPOT	287.33	09/15/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	95011 1800530	335414	5381/RYDIN DECAL	580.00	09/15/2017	MISC SUPPL/SECURITY/RHS	C
		Total For Account		867.33			
		11-000-266-610-29-2599-					

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11-000-270-160-15-5101-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	09/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,785.90	09/15/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	09/15/2017	SALARIES MECHANICS	H
11-000-270-162-15-9999-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,365.94	09/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028-	94871 1800990	302990189	10064/HP FINANCIAL SERVICES COMPANY	238.00	09/15/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028-	94871 1800990	303014731	10064/HP FINANCIAL SERVICES COMPANY	238.00	09/15/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028-	94871 1800990	303040336	10064/HP FINANCIAL SERVICES COMPANY	238.00	09/15/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	39.02	09/15/2017	COPIER/PRINTER LEASES	C
	Total For Account 11-000-270-390-23-0028-			753.02			
11-000-270-390-28-5701-	94955 1800251	0787662961	1772/CABLEVISION 7010 SEP	36.43	09/15/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	94965 1801149	92451	7684/HAWK GRAPHICS, INC.	837.50	09/15/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	94985 1800629	1BAKFCBA	11190/NJ DMV/TRANSP-Registrations OFF308395	50.00	09/15/2017	PURCH PROF SVC TRANSP	C
	Total For Account 11-000-270-390-28-5701-			923.93			
11-000-270-513-28-5202-	94959 1801183	JULY 2017	9422/DUNNE; PATRICIA	960.00	09/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	94959 1801183	AUGUST 2017	9422/DUNNE; PATRICIA	540.00	09/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	94960 1800650	201800341	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,448.00	09/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	94960 1800650	201800324	2609/EDUCATIONAL SVCS.COMM. OF MORR	17,708.04	09/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	94964 1801185	JULY 2017	11154/MR. AND MRS. JOSHUA GREENBERG	720.00	09/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	94964 1801185	AUGUST 2017	11154/MR. AND MRS. JOSHUA GREENBERG	624.00	09/15/2017	TRANSP JOINTURES	C

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Total For Account				23,000.04			
11-000-270-513-28-5202-							
11-000-270-610-28-0000-	94785 1800519	I46352959A	6236/W B MASON CO INC	12.23	09/15/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	94969 1800271	0000342110	10664/JOHNNY ON THE SPOT, LLC	52.00	09/15/2017	SUPPLIES AND MATERIALS	C
Total For Account				64.23			
11-000-270-610-28-0000-							
11-000-270-610-28-5502-	94954 1800248	3067563644	9735/AMERIGAS PROPANE	606.88	09/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5503-	95028 1800868	W89734-07	8158/SERVICE TIRE TRUCK CENTER INC.	1,773.50	09/15/2017	TIRES & TUBES	C
11-000-270-610-28-5504-	94956 1800252	433486	10743/CHAUMONT MOTORS, LLC	-119.56	09/15/2017	cm#432339	C
11-000-270-610-28-5504-	94956 1800252	433486	10743/CHAUMONT MOTORS, LLC	-59.78	09/15/2017	cm#432429	C
11-000-270-610-28-5504-	94956 1800252	433486	10743/CHAUMONT MOTORS, LLC	187.99	09/15/2017	inv#433486	C
11-000-270-610-28-5504-	94956 1800252	433282	10743/CHAUMONT MOTORS, LLC	128.80	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94956 1800252	433312	10743/CHAUMONT MOTORS, LLC	128.80	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94958 1800265	1IN100144	2465/DOVER BRAKE & CLUTCH CO., INC.	140.00	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94958 1800265	1IN100815	2465/DOVER BRAKE & CLUTCH CO., INC.	16.98	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94958 1800265	1IN100895	2465/DOVER BRAKE & CLUTCH CO., INC.	93.96	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94962 1800266	77381307	2793/FINISHMASTER INC.	1,413.89	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94966 1800273	102216F	3265/HOOVER TRUCK CENTERS, INC.	181.21	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94966 1800273	102218F	3265/HOOVER TRUCK CENTERS, INC.	160.64	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94966 1800273	103076F	3265/HOOVER TRUCK CENTERS, INC.	37.80	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94966 1800273	103475F	3265/HOOVER TRUCK CENTERS, INC.	181.21	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94966 1800273	103624F	3265/HOOVER TRUCK CENTERS, INC.	811.58	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94978 1800520	707280	7196/NAPA AUTO PARTS	223.91	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94978 1800520	707680	7196/NAPA AUTO PARTS	167.76	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94978 1800520	708949	7196/NAPA AUTO PARTS	12.78	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94978 1800520	708853	7196/NAPA AUTO PARTS	115.02	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94983 1800274	1027435	4598/NEW YORK BUS SALES	321.24	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94983 1800274	1026948	4598/NEW YORK BUS SALES	90.04	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94983 1800274	1027898	4598/NEW YORK BUS SALES	318.35	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	94987 1800827	53288	10065/ONE SOURCE OF NEW JERSEY LLC	208.49	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95020 1800515	11325	5445/SCHOOL BUS PARTS	23.11	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95020 1800515	11619	5445/SCHOOL BUS PARTS	293.56	09/15/2017	REPAIR PARTS	C

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11-000-270-610-28-5504-	95020 1800515	11634	5445/SCHOOL BUS PARTS	163.54	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95049 1800756	094128	5969/TOMAR INDUSTRIES, INC.	124.00	09/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95064 1800834	95807018	9542/WURTH USA INC	97.98	09/15/2017	REPAIR PARTS	C
	Total For Account			5,463.30			
	11-000-270-610-28-5504-						
11-000-270-800-28-5505-	94953 1800249	317288	6456/AMERICAN WEAR	16.80	09/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	94953 1800249	319781	6456/AMERICAN WEAR	20.80	09/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	94953 1800249	314699	6456/AMERICAN WEAR	16.80	09/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	94953 1800249	322721	6456/AMERICAN WEAR	16.80	09/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	94953 1800249	325262	6456/AMERICAN WEAR	16.80	09/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	94957 1800264	209239	2193/COUNTY WELDING SUPPLY CO	8.00	09/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95066 1800518	9002945439	6429/ZEP MANUFACTURING COMPANY	91.87	09/15/2017	GARAGE EXPENSES	C
	Total For Account			187.87			
	11-000-270-800-28-5505-						
11-000-291-270-40-8203-	94789 1800694	H5415789	10789/AETNA LIFE INSURANCE COMPANY	817,123.59	09/15/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	94810 1800695	2208(1000-8 000) 9/17	10736/BENECARD SERVICES, LLC	220,176.12	09/15/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	94963 1801502	08/08/2017	9128/MARIO FINKELSTEIN, MD G.V.	1,250.00	09/15/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	94992 1800140	142558-103510922	PAYFLEX SYSTEMS USA, INC. 196	150.00	09/15/2017	MEDICAL INSURANCE	C
	Total For Account			1,038,699.71			
	11-000-291-270-40-8203-						
11-000-291-270-40-8204-	94836 1800696	PM000000002370	DELTA DENTAL OF NJ 238603	47,906.18	09/15/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204-	94836 1800696	PM000000002370	DELTA DENTAL OF NJ 238604	5,029.47	09/15/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204-	94851 1800697	115274	2816/FLAGSHIP HEALTH SYSTEMS, INC.	386.17	09/15/2017	DENTAL INSURANCE	C
	Total For Account			53,321.82			
	11-000-291-270-40-8204-						

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11-000-291-280-09-8210-	95068 1801340		9256/LISA BARRETT	1,744.05	09/15/2017	LAW AND ETHICS IN SCHOOL LEAD.	C
11-000-291-280-09-8210-	95070 1801295		11185/RICHARD EVA	381.63	09/15/2017	SPECIAL EDUC; PROCESS & LAW	C
11-000-291-280-09-8210-	95070 1801295		11185/RICHARD EVA	381.67	09/15/2017	STRATEGIES FOR DEALING W/ADD	C
11-000-291-280-09-8210-	95075 1801339		10684/TRIONA HOOVER	1,744.05	09/15/2017	Curr. Design &Engineering	C
11-000-291-280-09-8210-	95083 1801157		9843/AGATHA WILKE	1,305.00	09/15/2017	INTERNSHIP II	C
			Total For Account	5,556.40			
			11-000-291-280-09-8210-				
11-000-291-290-09-8206-	94804 1801356	3750	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	09/15/2017	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,799.02	09/15/2017	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	30,993.50	09/15/2017	SAL KINDERGARTEN	H
11-120-100-101-15-2133-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	414,882.66	09/15/2017	SALARY GRADES 1-5	H
11-130-100-101-15-2135-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	274,633.50	09/15/2017	SALARY GRADES 6-8	H
11-140-100-101-15-2137-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	447,044.89	09/15/2017	SALARY GRADES 9-12	H
11-150-100-320-49-0000-	95090 1800207	RNDOLPH1 702	9814/EDUCERE, LLC.	390.00	09/15/2017	PPS-HOME INSTRUCTION	C
11-190-100-320-06-0000-	94925 1801276	#1	11265/CORNELL THOMAS	3,500.00	09/15/2017	PURCH PROF. ED. SVC.	C
11-190-100-320-06-0000-	94925 1801276	FOCUS GROUP 9/14/17	11265/CORNELL THOMAS	3,500.00	09/15/2017	PURCH PROF. ED. SVC.	C
			Total For Account	7,000.00			
			11-190-100-320-06-0000-				

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11-190-100-320-23-0000-	95031 1800242	B06858219	10067/SOFTWARE HOUSE INTERNATIONAL	180.27	09/15/2017	INST TECH PROF TECH SERV	C
11-190-100-320-41-TECH-	94843 1801219	0717221	11270/Edhesive, LLC.	4,500.00	09/15/2017	HS STEM PUR TECH SVCES	C
11-190-100-320-42-TECH-	94891 1801282	81676	8462/KEYBOARD CONSULTANTS, INC.	2,416.70	09/15/2017	PURCHASED PROF TECH	C
11-190-100-320-45-TECH-	94844 1801012	INV090686	10311/EDMENTUM, INC.	6,886.22	09/15/2017	PUR PROF SERV TECH	C
11-190-100-320-45-TECH-	95042 1801013	INV33402	7498/TEACHER'S CURRICULUM INSTITUTE	1,088.00	09/15/2017	PUR PROF SERV TECH	C
		Total For Account		7,974.22			
		11-190-100-320-45-TECH-					
11-190-100-340-05-0000-	94788 1800399	26181	6840/Paul Adams, RPT, LLC	145.00	09/15/2017	PURCH. TECH. SVC.	C
11-190-100-340-43-TECH-	94874 1800961	17-0438	9535/IDE CORPORATION	3,439.90	09/15/2017	PURCHASED TECH SERV	C
11-190-100-340-43-TECH-	94875 1801255	INV28526	11235/IMAGINE LEARNING, INC.	6,528.00	09/15/2017	PURCHASED TECH SERV	C
		Total For Account		9,967.90			
		11-190-100-340-43-TECH-					
11-190-100-340-44-0440-	94977 1801238	146619	4367/MUSIC SHOP LLC	75.00	09/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-440-23-0001-	94815 1800221	17701177	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	922.75	09/15/2017	RENTAL COPIERS & POSTAGE	C
		Total For Account		1,959.31			
		11-190-100-440-23-0001-					
11-190-100-440-23-0002-	94815 1800221	17701177	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	1,063.80	09/15/2017	RENTAL COPIERS & POSTAGE	C
		Total For Account		2,445.88			
		11-190-100-440-23-0002-					
11-190-100-440-23-0003-	94815 1800221	17701177	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	850.22	09/15/2017	RENTAL COPIERS & POSTAGE	C
		Total For Account		1,886.78			
		11-190-100-440-23-0003-					

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11-190-100-440-23-0004-	94815 1800221	17701177	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	1,020.70	09/15/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0004-			2,863.47			
11-190-100-440-23-0005-	94815 1800221	17701177	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	94871 1800989	303024587	10064/HP FINANCIAL SERVICES COMPANY	415.70	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	94871 1800989	303049949	10064/HP FINANCIAL SERVICES COMPANY	415.70	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	2,067.04	09/15/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0005-			4,856.38			
11-190-100-440-23-0006-	94815 1800221	17701177	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	09/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	2,801.33	09/15/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-190-100-440-23-0006-			6,947.56			
11-190-100-610-01-2401-	94785 1800453	146138454	6236/W B MASON CO INC	2,556.00	09/15/2017	Ed Supply	C
11-190-100-610-01-2401-	94817 18ED0021	57955	8461/CASCADE SCHOOL SUPPLIES, INC.	247.42	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0022	57956	8461/CASCADE SCHOOL SUPPLIES, INC.	249.83	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0031	57965	8461/CASCADE SCHOOL SUPPLIES, INC.	5,944.42	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0032	57966	8461/CASCADE SCHOOL SUPPLIES, INC.	142.46	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0247	57977	8461/CASCADE SCHOOL SUPPLIES, INC.	1,129.48	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0039	57973	8461/CASCADE SCHOOL SUPPLIES, INC.	249.93	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0289	57978	8461/CASCADE SCHOOL SUPPLIES, INC.	233.35	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0289	64327	8461/CASCADE SCHOOL SUPPLIES, INC.	14.22	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94817 18ED0241	57976	8461/CASCADE SCHOOL SUPPLIES,	197.76	09/15/2017	SUPPLIES	C

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11-190-100-610-01-2401-	94817 18ED0018	57952	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	99.63	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94818 18ED0028	57962	8461/CASCADE SCHOOL SUPPLIES, INC.	99.88	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94837 1800897	6183027	2378/DEMCO, INC.	110.69	09/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	94886 1800461	24757	10834/KAEDEN BOOKS	325.50	09/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	94971 1801020	9914697400	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	11,017.26	09/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	94976 1800829	249177	4364/MUSIC IS ELEMENTARY	942.84	09/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	94979 18ED0243	500127	4423/NASCO	22.98	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94979 18ED0221	500126	4423/NASCO	27.08	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94979 18ED0221	566634	4423/NASCO	555.22	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	94990 18ED0219	900272612	4829/PASSON'S SPORTS	411.40	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95009 18ED0326	6010453	5208/REALLY GOOD STUFF, INC.	84.74	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95009 1801290	6215352	5208/REALLY GOOD STUFF, INC.	645.30	09/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95009 1800678	6063469	5208/REALLY GOOD STUFF, INC.	84.18	09/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95016 18ED0242	3081027678	5425/SAX ARTS & CRAFTS 89	1,598.71	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95050 18ED0245	502619	8561/TRIARCO ARTS & CRAFTS, LLC	74.90	09/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95062 1800674	1683881	7217/WILSON LANGUAGE TRAINING CORP	307.80	09/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95062 1800468	1684013	7217/WILSON LANGUAGE TRAINING CORP	648.00	09/15/2017	ED SUPP/REPL/CG	C
		Total For Account		28,020.98			
		11-190-100-610-01-2401-					
11-190-100-610-01-2471-	94837 1800898	6199657	2378/DEMCO, INC.	241.87	09/15/2017	TEACHER RECOGNITION-CG	C
11-190-100-610-01-2471-	95022 1800916	2081190961	5458/SCHOOL SPECIALTY INC 26	152.92	09/15/2017	TEACHER RECOGNITION-CG	C
		Total For Account		394.79			
		11-190-100-610-01-2471-					
11-190-100-610-01-2481-	94785 1800846	146139922	6236/W B MASON CO INC	903.00	09/15/2017	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-2481-	95041 1800788	0004960-IN	5838/TANNER NORTH JERSEY INC.	594.72	09/15/2017	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-2481-	95041 1800442	0046148-IN	5838/TANNER NORTH JERSEY INC.	1,014.30	09/15/2017	INST EQUIPSUPPLY/EQUIP C	C
		Total For Account		2,512.02			
		11-190-100-610-01-2481-					

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11-190-100-610-01-TECH-	94820 1800727	JWT6203	8130/CDW GOVERNMENT, INC.	1,405.80	09/15/2017	CENTER GROVE TECH	C
11-190-100-610-02-2402-	94807 1800143	3505824	1500/BARNES & NOBLE BOOKSELLERS	89.85	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94807 1800840	3506950	1500/BARNES & NOBLE BOOKSELLERS	23.16	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94817 18ED0073	57802	8461/CASCADE SCHOOL SUPPLIES, INC.	247.67	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0073	75781	8461/CASCADE SCHOOL SUPPLIES, INC.	2.26	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0081	57810	8461/CASCADE SCHOOL SUPPLIES, INC.	229.26	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0081	60500	8461/CASCADE SCHOOL SUPPLIES, INC.	19.16	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0049	57778	8461/CASCADE SCHOOL SUPPLIES, INC.	237.36	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0049	60498	8461/CASCADE SCHOOL SUPPLIES, INC.	12.34	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0050	57779	8461/CASCADE SCHOOL SUPPLIES, INC.	242.45	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0050	91580	8461/CASCADE SCHOOL SUPPLIES, INC.	7.55	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94817 18ED0060	57789	8461/CASCADE SCHOOL SUPPLIES, INC.	249.75	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94828 1800842	002663024	2187/COUNTY COLLEGE OF MORRIS	28.35	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94828 1800182	002663055	2187/COUNTY COLLEGE OF MORRIS	185.40	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94837 1801052	6191750	2378/DEMCO, INC.	139.39	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94837 1801051	6195705	2378/DEMCO, INC.	368.99	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94837 1801142	6199817	2378/DEMCO, INC.	299.29	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94837 1801141	6203174	2378/DEMCO, INC.	114.79	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94838 18ED0250	8053264	9485/DICK BLICK ART MATERIALS	243.97	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	94888 1800263	0004502868	9482/KAPLAN EARLY LEARNING CO.	464.64	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94971 1800136	9839612700	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	17,943.41	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	94981 1801301	32262	8622/NATIONAL GEOGRAPHIC SOCIETY	120.00	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95004 1800927	49312	5021/PRESENTATION SYSTEMS, INC.	2,735.41	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95018 1801167	15614283	5438/SCHOLASTIC INC.	170.69	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95018 1801168	15614292	5438/SCHOLASTIC INC.	2,929.50	09/15/2017	ED SUPP/REPL/FB	C

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11-190-100-610-02-2402-	95022 1800841	2081187742	5458/SCHOOL SPECIALTY INC 00	54.69	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95050 18ED0254	505068	8561/TRIARCO ARTS & CRAFTS, LLC	260.37	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	95050 18ED0254	532243	8561/TRIARCO ARTS & CRAFTS, LLC	31.80	09/15/2017	SUPPLIES	C
11-190-100-610-02-2402-	95054 1800785	0000E80419	9058/UNITED PARCEL SERVICES 307	8.39	09/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95054 1800785	OOOOE804	9058/UNITED PARCEL SERVICES 19317	8.39	09/15/2017	ED SUPP/REPL/FB	C
	Total For Account			27,468.28			
	11-190-100-610-02-2402-						
11-190-100-610-02-TECH-	94820 1801191	JWL4882	8130/CDW GOVERNMENT, INC.	784.08	09/15/2017	FERNBROOK TECH	C
11-190-100-610-02-TECH-	95055 1801192	0001601360	6180/VALIANT NATIONAL AV SUPPLY	428.90	09/15/2017	FERNBROOK TECH	C
	Total For Account			1,212.98			
	11-190-100-610-02-TECH-						
11-190-100-610-03-2403-	94785 1800180	I46657811	6236/W B MASON CO INC	2,194.76	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	94817 1800094	84931	8461/CASCADE SCHOOL SUPPLIES, INC.	752.74	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	94818 18ED0096	57828	8461/CASCADE SCHOOL SUPPLIES, INC.	192.20	09/15/2017	SUPPLIES	C
11-190-100-610-03-2403-	94971 1800114	9815107900	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	1,335.60	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	94971 1800114	9815484500	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	115.25	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	94971 1800042	9817428800	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	2,238.44	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	94971 1800073	9815107900	10275/MC GRAW-HILL SCHOOL 2 EDUCATION, LLC	1,656.40	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	94971 1800109	9816528300	10275/MC GRAW-HILL SCHOOL 1 EDUCATION, LLC	2,278.64	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95019 1800116	M62074349	5439/SCHOLASTIC MAGAZINE	2,486.88	09/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95021 18ED0407	3309757-00	5453/SCHOOL HEALTH CORP.	29.04	09/15/2017	SUPPLIES	C
11-190-100-610-03-2403-	95062 1800108	1679287	7217/WILSON LANGUAGE TRAINING CORP	729.00	09/15/2017	ED SUPP\REPL\IR	C
	Total For Account			14,008.95			
	11-190-100-610-03-2403-						

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11-190-100-610-03-TECH-	94820 1801108	JWL0862	8130/CDW GOVERNMENT, INC.	23.74	09/15/2017	IRONIA TECH	C
11-190-100-610-03-TECH-	94820 1801073	JTJ7423	8130/CDW GOVERNMENT, INC.	33.99	09/15/2017	IRONIA TECH	C
11-190-100-610-03-TECH-	94997 1801209	101251	10446/PIVOTAL COMMUNICATIONS GROUP LLC	315.00	09/15/2017	IRONIA TECH	C
11-190-100-610-03-TECH-	95041 1801199	0046140-IN	5838/TANNER NORTH JERSEY INC.	2,308.00	09/15/2017	IRONIA TECH	C
	Total For Account			2,680.73			
	11-190-100-610-03-TECH-						
11-190-100-610-04-2404-	94785 1800869	I46059074	6236/W B MASON CO INC	157.89	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94812 1800899	664360	1656/BOOKSOURCE	166.83	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94812 1800994	665897	1656/BOOKSOURCE	95.62	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94812 1800885	670085	1656/BOOKSOURCE	100.06	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94817 18ED0186	57891	8461/CASCADE SCHOOL SUPPLIES, INC.	199.90	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0183	57888	8461/CASCADE SCHOOL SUPPLIES, INC.	44.81	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0182	57887	8461/CASCADE SCHOOL SUPPLIES, INC.	2,585.31	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0182	64842	8461/CASCADE SCHOOL SUPPLIES, INC.	14.00	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0178	57883	8461/CASCADE SCHOOL SUPPLIES, INC.	199.50	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0175	57880	8461/CASCADE SCHOOL SUPPLIES, INC.	199.47	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0171	57876	8461/CASCADE SCHOOL SUPPLIES, INC.	99.97	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0169	57874	8461/CASCADE SCHOOL SUPPLIES, INC.	199.12	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0166	57871	8461/CASCADE SCHOOL SUPPLIES, INC.	160.50	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0164	57869	8461/CASCADE SCHOOL SUPPLIES, INC.	186.34	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0164	64316	8461/CASCADE SCHOOL SUPPLIES, INC.	13.59	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0161	57866	8461/CASCADE SCHOOL SUPPLIES, INC.	198.08	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0160	57865	8461/CASCADE SCHOOL SUPPLIES, INC.	62.03	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0160	62525	8461/CASCADE SCHOOL SUPPLIES,	85.39	09/15/2017	SUPPLIES	C

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11-190-100-610-04-2404-	94818 18ED0158	57863	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	164.07	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0157	57862	8461/CASCADE SCHOOL SUPPLIES, INC.	198.71	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0156	57861	8461/CASCADE SCHOOL SUPPLIES, INC.	199.81	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0155	57860	8461/CASCADE SCHOOL SUPPLIES, INC.	196.22	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94818 18ED0153	57858	8461/CASCADE SCHOOL SUPPLIES, INC.	57.96	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94828 1800809	002663062	2187/COUNTY COLLEGE OF MORRIS	357.74	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94835 1800813	200018A	8255/DECKER, INC.	251.16	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94835 1800995	202530A	8255/DECKER, INC.	42.80	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94847 1800373	2025014459	2616/EPS/SCHOOL SPECIALTY	323.40	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94894 1801275	1803370917	49 LITERACY & INTERVEN 3717/LAKESHORE LEARNING MATERIALS	350.10	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94971 1800371	9834902100	10275/MC GRAW-HILL SCHOOL	2,158.10	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94971 1800369	9834902100	4 EDUCATION, LLC	2,504.18	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94971 1800367	9834902100	5 EDUCATION, LLC	3,445.87	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94971 1800386	9834902100	1 EDUCATION, LLC	2,766.22	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94971 1800386	9834902100	3 EDUCATION, LLC	2,766.22	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94976 1800451	249368	4364/MUSIC IS ELEMENTARY	733.50	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94979 18ED0230	500131	4423/NASCO	85.04	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94990 18ED0228	900271298	4829/PASSON'S SPORTS	244.53	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	94993 1800413	4025155054	4873/PEARSON EDUCATION	412.68	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	94998 1800449	18003028	4966/PLANK ROAD PUBLISHING, INC.	277.93	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95002 1800466	3045000750	5017/PREMIER SCHOOL AGENDAS	1,393.60	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95009 18ED0386	6010584	76 5208/REALLY GOOD STUFF, INC.	34.38	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	95009 18ED0384	6010595	5208/REALLY GOOD STUFF, INC.	51.07	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	95009 1800851	6080740	5208/REALLY GOOD STUFF, INC.	455.42	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95025 18ED0229	2081185158	5666/SCHOOL SPECIALTY/SPORTIME, LLC	66.24	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	95035 18ED0236	3347070103	5704/STAPLES BUSINESS	72.40	09/15/2017	SUPPLIES	C

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11-190-100-610-04-2404-	95035 18ED0236	3347070104	ADVANTAGE 5704/STAPLES BUSINESS	31.51	09/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	95041 1800870	0046051-IN	ADVANTAGE 5838/TANNER NORTH JERSEY INC.	499.52	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95041 1800870	0046232-IN	5838/TANNER NORTH JERSEY INC.	924.00	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95047 1801088	38857	11260/YOUTHFUL INNOVATIONS LLC	557.00	09/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95062 1800370	1684012	7217/WILSON LANGUAGE TRAINING CORP	612.36	09/15/2017	ED SUPP/REPL/SH	C
Total For Account				24,235.93			
11-190-100-610-04-2404-							
11-190-100-610-04-2474-	94975 1800521	2002570	11237/MOLLIE GREGORY TOWER, LLC	444.99	09/15/2017	TEACHER RECOGNITION-SHON	C
11-190-100-610-04-TECH-	94800 1801070	4450831205	1339/APPLE INC.	5,880.00	09/15/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	94800 1801070	4451384601	1339/APPLE INC.	1,495.00	09/15/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95055 1801071	0001599068	6180/VALIANT NATIONAL AV SUPPLY	-0.63	09/15/2017	cm#0001599709	C
11-190-100-610-04-TECH-	95055 1801071	0001599068	6180/VALIANT NATIONAL AV SUPPLY	5,599.93	09/15/2017	inv#0001599068	C
Total For Account				12,974.30			
11-190-100-610-04-TECH-							
11-190-100-610-05-2410-	94785 1800513	I45724105	6236/W B MASON CO INC	2,343.42	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	94785 1800513	I46222598	6236/W B MASON CO INC	419.75	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	94785 1800549	I45891411	6236/W B MASON CO INC	2,243.66	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	94785 1800512	I46740318	6236/W B MASON CO INC	154.00	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	94785 1800512	I46959910	6236/W B MASON CO INC	61.60	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	94828 1801277	002663070	2187/COUNTY COLLEGE OF MORRIS	125.00	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	94864 1800872	92370	7684/HAWK GRAPHICS, INC.	439.23	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95002 1800359	2045005080	5017/PREMIER SCHOOL AGENDAS 75	4,056.00	09/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95045 1801379	R1507458	11052/THAT FISH PLACE - THAT PET PLACE	100.11	09/15/2017	ED SUPP/GENL/RMS	C
Total For Account				9,942.77			
11-190-100-610-05-2410-							
11-190-100-610-05-2412-	95041 1800374	0045945-IN	5838/TANNER NORTH JERSEY INC.	363.00	09/15/2017	ED SUPP/MEDIA ARTS	C

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11-190-100-610-05-TECH-	94891 1800942	8143981280	8462/KEYBOARD CONSULTANTS, INC.	1,083.00	09/15/2017	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	95031 1801256	B07052894	10067/SOFTWARE HOUSE INTERNATIONAL	18.00	09/15/2017	MIDDLE SCHOOL TECH	C
	Total For Account			1,101.00			
	11-190-100-610-05-TECH-						
11-190-100-610-06-2416-	94785 1800642	I47181447	6236/W B MASON CO INC	2,147.00	09/15/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	95053 1800599	379361	10058/UNITED BUSINESS SYSTEMS	964.00	09/15/2017	ED SUPPL/REPL/HS/GEN	C
	Total For Account			3,111.00			
	11-190-100-610-06-2416-						
11-190-100-610-06-2486-	94801 1801092	255137	10205/ARBEE ASSOCIATES	21,273.97	09/15/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	95048 1801231	680688	5958/TJ'S SPORTWIDE TROPHY & AWARDS	1,132.00	09/15/2017	SUPPLY/EQUIP HS	C
	Total For Account			22,405.97			
	11-190-100-610-06-2486-						
11-190-100-610-08-0000-	94807 1801150	3521764	1500/BARNES & NOBLE BOOKSELLERS	1,999.00	09/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	94809 1800534	3241828	1521/BAUDVILLE, Inc.	140.45	09/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	94869 1801022	953314549	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	8,768.50	09/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	94869 1801022	953328109	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,788.18	09/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	94869 1801022	953368958	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	8,948.07	09/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	94973 1800931	148889	4152/MGL PRINTING SOLUTIONS	480.00	09/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	94973 1800903	148890	4152/MGL PRINTING SOLUTIONS	3,289.00	09/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95034 1801218	343742	11010/Square Grove, LLC	25.00	09/15/2017	SUPPLIES AND MATERIALS	C
	Total For Account			25,438.20			
	11-190-100-610-08-0000-						
11-190-100-610-09-TECH-	94967 1801062	1372212	11258/PLASCO ID HOLDINGS, LLC	1,522.75	09/15/2017	PERSONNEL TECH	C
11-190-100-610-16-0160-	94872 1800621	3167171	11236/HUMAN RELATIONS MEDIACENTER, INC.	549.95	09/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95000 1800335	8299383	11241/POWER SYSTEMS PS LLC	234.24	09/15/2017	SUPPL/EQUIP P.E.	C
	Total For Account			784.19			
	11-190-100-610-16-0160-						

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11-190-100-610-18-TECH-	94820 1801056	JTB6821	8130/CDW GOVERNMENT, INC.	122.24	09/15/2017	FACILITIES TECH	C
11-190-100-610-18-TECH-	95051 1800911	41635	10698/TURN-KEY TECHNOLOGIES, INC.	2,569.10	09/15/2017	FACILITIES TECH	C
	Total For Account			2,691.34			
	11-190-100-610-18-TECH-						
11-190-100-610-23-0000-	94800 1800891	4449657002	1339/APPLE INC.	298.00	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94800 1801106	4450815914	1339/APPLE INC.	98.00	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1801198	JWG0840	8130/CDW GOVERNMENT, INC.	2,111.80	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1801105	JTJ7110	8130/CDW GOVERNMENT, INC.	108.64	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1800935	JRT4459	8130/CDW GOVERNMENT, INC.	27.89	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1800912	JQX1424	8130/CDW GOVERNMENT, INC.	72.68	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1801109	JWK9966	8130/CDW GOVERNMENT, INC.	240.00	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1801204	JWK5077	8130/CDW GOVERNMENT, INC.	28.86	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1801204	JWR4229	8130/CDW GOVERNMENT, INC.	189.02	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1801204	JWX5503	8130/CDW GOVERNMENT, INC.	15.39	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1800033	JWG8475	8130/CDW GOVERNMENT, INC.	74.30	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94820 1800033	JRT7013	8130/CDW GOVERNMENT, INC.	73.81	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94895 1800032	0071313-IN	3733/LASHEN ELECTRONICS, INC	289.05	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	94895 1800032	0071409-IN	3733/LASHEN ELECTRONICS, INC	624.38	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95029 1801210	9334873004	5509/SETON IDENTIFICATION PRODUCTS	2,312.15	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95031 1801014	B06943978	10067/SOFTWARE HOUSE INTERNATIONAL	289.00	09/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95051 1801242	16059	10698/TURN-KEY TECHNOLOGIES, INC.	5,355.32	09/15/2017	SUPPL/EQUIP COMPUTERS	C
	Total For Account			12,208.29			
	11-190-100-610-23-0000-						
11-190-100-610-23-2495-	91800676 1800676		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	179,981.29	09/01/2017	SUPPL/EQUIP COMP-LEASE	H
11-190-100-610-41-0410-	95041 1800295	0045946-IN	5838/TANNER NORTH JERSEY INC.	637.30	09/15/2017	STEM SUPPLIES 9-12	C
11-190-100-610-41-0411-	94785 1800424	I46203553	6236/W B MASON CO INC	1,003.56	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94807 1800438	3503969	1500/BARNES & NOBLE BOOKSELLERS	75.15	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94838 1800495	8051979	9485/DICK BLICK ART MATERIALS	949.60	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94838 1800502	8055138	9485/DICK BLICK ART MATERIALS	137.01	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94854 1800253	842447	7647/FOX LUMBER	532.48	09/15/2017	ED SUPPL/BUSINESS & TECH	C

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11-190-100-610-41-0411-	94862 1800254	8892296-01	11096/GRIZZLY INDUSTRIAL, INC.	1,381.39	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94892 1800422	2251294-01	8943/KLINGSPORS WOODWORKING SHOP	34.75	09/15/2017	ED SUPPLY BUS & TECH	C
11-190-100-610-41-0411-	94972 1800184	38247267	9716/MCMMASTER-CARR SUPPLY CO.	353.95	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94979 1800500	533987	4423/NASCO	155.47	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94991 1800499	343238	4850/PAXTON PATTERSON LLC	81.57	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94991 1800499	343088	4850/PAXTON PATTERSON LLC	1,546.89	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94991 1800498	344084	4850/PAXTON PATTERSON LLC	21.92	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94991 1800498	343889	4850/PAXTON PATTERSON LLC	33.66	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	94991 1800498	343875	4850/PAXTON PATTERSON LLC	1,101.78	09/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	95016 1800423	2081188319	5425/SAX ARTS & CRAFTS	18.36	09/15/2017	ED SUPPL/BUSINESS & TECH	C
		73					
		Total For Account		7,427.54			
		11-190-100-610-41-0411-					
11-190-100-610-41-041S-	94848 1800508	INV0833791	2687/ERIC ARMIN INCORPORATED	351.40	09/15/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	94852 1800226	2111962	7525/FLINN SCIENTIFIC, INC.	3,466.41	09/15/2017	ED SUPPL/REPL/HS/SCIENCE	C
		Total For Account		3,817.81			
		11-190-100-610-41-041S-					
11-190-100-610-42-0420-	94816 18ED0303	49922432	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	32.40	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94848 18ED0412	INV0828352	2687/ERIC ARMIN INCORPORATED	111.30	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94974 18ED0309	2085781-00	4190/MIDWEST TECHNOLOGY PRODUCTS	1,202.46	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94974 18ED0309	2085781-01	4190/MIDWEST TECHNOLOGY PRODUCTS	242.03	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94979 18ED0411	495452	4423/NASCO	23.08	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94979 18ED0269	504555	4423/NASCO	279.14	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94979 18ED0302	497731	4423/NASCO	15.30	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94991 18ED0307	340543	4850/PAXTON PATTERSON LLC	737.93	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	94996 18ED0308	681678-1	6512/PITSCO, INC.	189.23	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	95015 18ED0304	8049084371	9496/SARGENT-WELCH/VWR	47.05	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	95016 18ED0268	2081185176	5425/SAX ARTS & CRAFTS	185.67	09/15/2017	SUPPLIES	C
		01					
11-190-100-610-42-0420-	95059 18ED0305	8049079292	10389/VWR INTERNATIONAL, LLC	8.46	09/15/2017	SUPPLIES	C
11-190-100-610-42-0420-	95059 18ED0305	8049084370	10389/VWR INTERNATIONAL, LLC	649.59	09/15/2017	SUPPLIES	C
		Total For Account		3,723.64			
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11-190-100-610-42-042M-	94848 18ED0416	INV0830621	2687/ERIC ARMIN INCORPORATED	253.05	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	94816 18ED0299	49922433RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	51.02	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	94816 18ED0297	49922434 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	45.99	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	94816 18ED0293	49922435 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	15.36	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	94852 18ED0300	2102797	7525/FLINN SCIENTIFIC, INC.	163.20	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	94852 18ED0294	2102742	7525/FLINN SCIENTIFIC, INC.	158.70	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	94852 18ED0298	2102882	7525/FLINN SCIENTIFIC, INC.	36.35	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	94855 18ED0295	3025001583	2885/FREY SCIENTIFIC CO. 28	231.60	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	95016 18ED0267	2081185175	5425/SAX ARTS & CRAFTS 74	28.53	09/15/2017	SUPPLIES	C
11-190-100-610-42-042S-	95055 18ED0310	0001591657	6180/VALIANT NATIONAL AV SUPPLY	20.90	09/15/2017	SUPPLIES	C
	Total For Account			751.65			
	11-190-100-610-42-042S-						
11-190-100-610-44-0440-	94785 1800874	I46099376	6236/W B MASON CO INC	108.12	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	94879 1800875	9005009	3400/INTERSTATE MUSIC SUPPLY	1,102.56	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	94879 1800875	9014339	3400/INTERSTATE MUSIC SUPPLY	261.56	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	94879 1800887	9007633	3400/INTERSTATE MUSIC SUPPLY	308.40	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	94879 1800887	9013445	3400/INTERSTATE MUSIC SUPPLY	158.80	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	94883 1800847	01S09578	3457/JW PEPPER & SON, INC.	80.99	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	94885 18ED0606	1106467	8493/K & S MUSIC INC.	149.81	09/15/2017	SUPPLIES	C
11-190-100-610-44-0440-	94902 1800877	101126	3894/LOSERS MUSIC COMPANY	227.37	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95030 18ED0604	P162889901	5514/SHAR PRODUCTS CO. 015	22.48	09/15/2017	SUPPLIES	C
11-190-100-610-44-0440-	95040 1800856	15856125	6809/SWEETWATER SOUND, INC.	129.90	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95060 1800298	SI1469553	7707/WEST MUSIC COMPANY, INC.	495.64	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95060 1800344	SI1473145	7707/WEST MUSIC COMPANY, INC.	12.90	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95060 1800344	SI1472021	7707/WEST MUSIC COMPANY, INC.	285.30	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95060 1801153	SI1484100	7707/WEST MUSIC COMPANY, INC.	160.90	09/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95065 1800078	259948	9328/YOUNG'S MUSIC STORE INC	106.18	09/15/2017	MUSIC ED SUPPL/REPL	C
	Total For Account			3,610.91			
	11-190-100-610-44-0440-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-044A-	94785 1801375	I47309595	6236/W B MASON CO INC	300.29	09/15/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	94785 1801376	I473310443	6236/W B MASON CO INC	300.29	09/15/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	94806 1800138	128116162	1458/B & H PHOTO	1,651.90	09/15/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	94838 18ED0543	8142579	9485/DICK BLICK ART MATERIALS	31.16	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	94838 18ED0543	8154758	9485/DICK BLICK ART MATERIALS	547.32	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	94838 18ED0543	8135141	9485/DICK BLICK ART MATERIALS	962.83	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	94980 18ED0538	683523	9957/NATIONAL ART & SCHOOL SUPPLIES	60.48	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	94980 18ED0529	683524	9957/NATIONAL ART & SCHOOL SUPPLIES	151.56	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	94980 18ED0545	683522	9957/NATIONAL ART & SCHOOL SUPPLIES	112.50	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	95016 18ED0552	2081190942	5425/SAX ARTS & CRAFTS 49	21.78	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	95016 18ED0544	3081028597	5425/SAX ARTS & CRAFTS 83	1,822.80	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	95050 18ED0553	594411	8561/TRIARCO ARTS & CRAFTS, LLC	687.98	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	95050 18ED0539	594410	8561/TRIARCO ARTS & CRAFTS, LLC	115.22	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	95050 18ED0546	596675	8561/TRIARCO ARTS & CRAFTS, LLC	33.96	09/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	95052 1800127	361245	6914/UNIQUE PHOTO, INC.	3,635.64	09/15/2017	ART ED SUPPLY /REPL	C
	Total For Account			10,435.71			
	11-190-100-610-44-044A-						
11-190-100-610-44-2411-	95013 18ED0591	75652	7487/S.A.N.E.	525.45	09/15/2017	SUPPLIES	C
11-190-100-610-44-2487-	94838 18ED0586	8126943	9485/DICK BLICK ART MATERIALS	119.76	09/15/2017	SUPPLIES	C
11-190-100-610-44-2487-	94979 1801213	575483	4423/NASCO	71.96	09/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	94980 18ED0588	683528	9957/NATIONAL ART & SCHOOL SUPPLIES	15.77	09/15/2017	SUPPLIES	C
11-190-100-610-44-2487-	95009 18ED0632	6204168	5208/REALLY GOOD STUFF, INC.	16.92	09/15/2017	SUPPLIES	C
11-190-100-610-44-2487-	95013 18ED0597	75649	7487/S.A.N.E.	31.85	09/15/2017	SUPPLIES	C
11-190-100-610-44-2487-	95013 18ED0595	75650	7487/S.A.N.E.	228.66	09/15/2017	SUPPLIES	C
11-190-100-610-44-2487-	95013 18ED0593	75651	7487/S.A.N.E.	331.24	09/15/2017	SUPPLIES	C
	Total For Account			816.16			
	11-190-100-610-44-2487-						

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11-190-100-610-46-046S-	94994 1800584	896637	7302/PERFECTION LEARNING CORP.	1,884.69	09/15/2017	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	94994 1800584	902895	7302/PERFECTION LEARNING CORP.	9.80	09/15/2017	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	94994 1800584	900513	7302/PERFECTION LEARNING CORP.	798.11	09/15/2017	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	95019 1800575	M63031793	5439/SCHOLASTIC MAGAZINE	1,378.30	09/15/2017	HS SUPPLY HUMANITIES	C
	Total For Account			4,070.90			
	11-190-100-610-46-046S-						
11-190-100-610-46-TECH-	94800 1800894	4448553207	1339/APPLE INC.	390.00	09/15/2017	HUMANITIES 9-12 TECH	C
11-190-100-610-46-TECH-	94800 1800894	4448928787	1339/APPLE INC.	2,940.00	09/15/2017	HUMANITIES 9-12 TECH	C
11-190-100-610-46-TECH-	94891 1800895	81428	8462/KEYBOARD CONSULTANTS, INC.	526.00	09/15/2017	HUMANITIES 9-12 TECH	C
	Total For Account			3,856.00			
	11-190-100-610-46-TECH-						
11-190-100-610-47-0471-	94807 1800889	3509182	1500/BARNES & NOBLE BOOKSELLERS	24.76	09/15/2017	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	94818 18ED0195	57906	8461/CASCADE SCHOOL SUPPLIES, INC.	123.52	09/15/2017	SUPPLIES	C
11-190-100-610-47-0471-	94818 18ED0196	57907	8461/CASCADE SCHOOL SUPPLIES, INC.	26.47	09/15/2017	SUPPLIES	C
11-190-100-610-47-0471-	95043 1801132	111724	5863/TEACHERS DISCOVERY	438.24	09/15/2017	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	95043 1801111	111725	5863/TEACHERS DISCOVERY	111.70	09/15/2017	ED SUPPL/REPL/HS/FL	C
	Total For Account			724.69			
	11-190-100-610-47-0471-						
11-190-100-610-47-0472-	94785 1801348	146263929	6236/W B MASON CO INC	353.80	09/15/2017	ED SUPP/FL/RMS	C
11-190-100-610-47-0472-	95009 18ED0377	6011040	5208/REALLY GOOD STUFF, INC.	18.09	09/15/2017	SUPPLIES	C
11-190-100-610-47-0472-	95043 18ED0418	105779	5863/TEACHERS DISCOVERY	109.70	09/15/2017	SUPPLIES	C
11-190-100-610-47-0472-	95043 18ED0420	105821	5863/TEACHERS DISCOVERY	46.50	09/15/2017	SUPPLIES	C
11-190-100-610-47-0472-	95043 18ED0421	105817	5863/TEACHERS DISCOVERY	25.62	09/15/2017	SUPPLIES	C
11-190-100-610-47-0472-	95043 18ED0419	105822	5863/TEACHERS DISCOVERY	39.19	09/15/2017	SUPPLIES	C
11-190-100-610-47-0472-	95043 18ED0423	105812	5863/TEACHERS DISCOVERY	118.98	09/15/2017	SUPPLIES	C
	Total For Account			711.88			
	11-190-100-610-47-0472-						
11-190-100-640-08-2266-	95058 1800258	933926	11228/W.W. NORTON & COMPANY, INC.	3,660.00	09/15/2017	TEXTBOOKS/NEW/CURRICULUM	C

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11-190-100-640-46-0460-	94853 1800719	2126227A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	3,153.15	09/15/2017	HS TEXTBOOKS HUMANITIES	C
11-190-100-890-06-0000-	94802 1801239	1250	11073/ANTHONY SURIANO	1,000.00	09/15/2017	OTHER OBJECTS-GRADUATION	C
11-204-100-101-15-2101-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	40,622.00	09/15/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,887.86	09/15/2017	SALARY-L/L AIDES	H
11-204-100-610-07-0003-	94893 18ED0366	43090.00	9899/KURTZ BROTHERS	15.00	09/15/2017	SUPPLIES	C
11-204-100-610-07-0003-	94894 18ED0367	4449690717	3717/LAKESHORE LEARNING MATERIALS	89.67	09/15/2017	SUPPLIES	C
11-204-100-610-07-0003-	95009 18ED0368	6010526	5208/REALLY GOOD STUFF, INC.	86.47	09/15/2017	SUPPLIES	C
11-204-100-610-07-0003-	95023 18ED0372	2081185175	9683/SCHOOL SPECIALTY/CHILDCRAFT	34.81	09/15/2017	SUPPLIES	C
			Total For Account	225.95			
			11-204-100-610-07-0003-				
11-204-100-610-07-0005-	94817 18ED0134	57994	8461/CASCADE SCHOOL SUPPLIES, INC.	363.14	09/15/2017	SUPPLIES	C
11-204-100-610-07-0005-	94817 18ED0134	86683	8461/CASCADE SCHOOL SUPPLIES, INC.	14.79	09/15/2017	SUPPLIES	C
			Total For Account	377.93			
			11-204-100-610-07-0005-				
11-207-100-610-07-0001-	95006 1800323	2655786	5046/PRO-ED, INC.	146.19	09/15/2017	SUPPLIES-SPEECH	C
11-207-100-610-07-0001-	95039 1800322	2262661A	5785/SUPER DUPER, INC.	84.90	09/15/2017	SUPPLIES-SPEECH	C
			Total For Account	231.09			
			11-207-100-610-07-0001-				
11-209-100-101-15-0000-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	09/15/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	263,837.07	09/15/2017	SALARY - RESOURCE CENTER	H

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POSTED CHECKS							
11-213-100-106-15-2113-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,325.20	09/15/2017	SALARY RESOUC E CENTER AI	H
11-213-100-610-07-0001-	94817 18ED0041	57975	8461/CASCADE SCHOOL SUPPLIES, INC.	132.33	09/15/2017	SUPPLIES	C
11-213-100-610-07-0001-	94817 18ED0041	64326	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	09/15/2017	SUPPLIES	C
11-213-100-610-07-0001-	94837 1800330	6198518	2378/DEMCO, INC.	1,239.60	09/15/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0001-	94894 1801224	1664320817	3717/LAKESHORE LEARNING MATERIALS	448.20	09/15/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0001-	95009 18ED0344	6010471	5208/REALLY GOOD STUFF, INC.	60.36	09/15/2017	SUPPLIES	C
11-213-100-610-07-0001-	95009 18ED0327	6010447	5208/REALLY GOOD STUFF, INC.	33.01	09/15/2017	SUPPLIES	C
11-213-100-610-07-0001-	95009 18ED0325	6010457	5208/REALLY GOOD STUFF, INC.	45.79	09/15/2017	SUPPLIES	C
11-213-100-610-07-0001-	95009 18ED0324	6011037	5208/REALLY GOOD STUFF, INC.	148.29	09/15/2017	SUPPLIES	C
	Total For Account			2,113.24			
	11-213-100-610-07-0001-						
11-213-100-610-07-0003-	94818 18ED0092	57824	8461/CASCADE SCHOOL SUPPLIES, INC.	21.98	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94817 18ED0187	57892	8461/CASCADE SCHOOL SUPPLIES, INC.	199.62	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0185	57890	8461/CASCADE SCHOOL SUPPLIES, INC.	144.12	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0185	79848	8461/CASCADE SCHOOL SUPPLIES, INC.	5.82	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0181	57886	8461/CASCADE SCHOOL SUPPLIES, INC.	194.32	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0181	64317	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0180	57885	8461/CASCADE SCHOOL SUPPLIES, INC.	146.82	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0392	57898	8461/CASCADE SCHOOL SUPPLIES, INC.	188.87	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0392	62527	8461/CASCADE SCHOOL SUPPLIES, INC.	2.80	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94818 18ED0389	57896	8461/CASCADE SCHOOL SUPPLIES, INC.	126.82	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	94979 18ED0393	495455	4423/NASCO	21.44	09/15/2017	SUPPLIES	C
11-213-100-610-07-0004-	95009 18ED0394	6010566	5208/REALLY GOOD STUFF, INC.	30.26	09/15/2017	SUPPLIES	C

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11-213-100-610-07-0004-	95009 18ED0396	6010540	5208/REALLY GOOD STUFF, INC.	198.89	09/15/2017	SUPPLIES	C
	Total For Account			1,265.44			
	11-213-100-610-07-0004-						
11-213-100-610-07-0005-	94817 18ED0139	57999	8461/CASCADE SCHOOL SUPPLIES, INC.	77.51	09/15/2017	SUPPLIES	C
11-213-100-610-07-0005-	94817 18ED0141	58001	8461/CASCADE SCHOOL SUPPLIES, INC.	199.14	09/15/2017	SUPPLIES	C
11-213-100-610-07-0005-	95041 1800902	0046173-IN	5838/TANNER NORTH JERSEY INC.	5,947.76	09/15/2017	SUPPLIES-RESOURCE	C
	Total For Account			6,224.41			
	11-213-100-610-07-0005-						
11-213-100-610-07-0006-	94813 18ED0398	13518	10958/BOSLAND'S LEARNING PLUS	28.47	09/15/2017	SUPPLIES	C
11-213-100-610-07-0006-	94980 18ED0286	682410	9957/NATIONAL ART & SCHOOL SUPPLIES	26.25	09/15/2017	SUPPLIES	C
11-213-100-610-07-0006-	95057 18ED0287	I45945264	6236/W B MASON CO INC	64.05	09/15/2017	SUPPLIES	C
	Total For Account			118.77			
	11-213-100-610-07-0006-						
11-214-100-101-15-0000-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	09/15/2017	SALARIES AUTISM	H
11-215-100-101-15-2111-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	09/15/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	09/15/2017	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,163.98	09/15/2017	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001-	94817 1800130	88001	8461/CASCADE SCHOOL SUPPLIES, INC.	450.55	09/15/2017	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	94817 18ED0035	57969	8461/CASCADE SCHOOL SUPPLIES, INC.	100.09	09/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	94839 18ED0333	2048319901	9486/DISCOUNT SCHOOL SUPPLY 01	40.10	09/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	94894 1800039	4437620717	3717/LAKESHORE LEARNING MATERIALS	243.71	09/15/2017	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	94894 1800038	4437690717	3717/LAKESHORE LEARNING MATERIALS	343.35	09/15/2017	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	94894 1800036	4437720717	3717/LAKESHORE LEARNING	466.20	09/15/2017	SUPPLIES PRE SCH DIS.	C

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			MATERIALS				
11-216-100-610-07-0001-	94979 18ED0337	500128	4423/NASCO	20.34	09/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	94979 18ED0329	495450	4423/NASCO	16.96	09/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	94979 18ED0329	519909	4423/NASCO	22.47	09/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	95022 1800142	2081184601	5458/SCHOOL SPECIALTY INC	590.70	09/15/2017	SUPPLIES PRE SCH DIS.	C
		09					
11-216-100-610-07-0001-	95023 18ED0332	2081185158	9683/SCHOOL	20.20	09/15/2017	SUPPLIES	C
		66	SPECIALTY/CHILDCRAFT				
11-216-100-610-07-0001-	95024 1800132	2081189160	10967/School Specialty/Furniture & Equip	483.26	09/15/2017	SUPPLIES PRE SCH DIS.	C
		32					
11-216-100-610-07-0001-	95024 1800037	2081188601	10967/School Specialty/Furniture & Equip	471.61	09/15/2017	SUPPLIES PRE SCH DIS.	C
		67					
		Total For Account		3,269.54			
		11-216-100-610-07-0001-					
11-230-100-101-15-2116-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED	5,770.23	09/15/2017	SALARY BASIC SKILLS	H
			AGENCY AC				
11-230-100-610-01-0000-	94848 1800794	INV0831079	2687/ERIC ARMIN INCORPORATED	15.39	09/15/2017	SUPPLIES BASIC SKILLS	C
11-230-100-610-01-0000-	94894 1800791	5090660817	3717/LAKESHORE LEARNING	172.64	09/15/2017	SUPPLIES BASIC SKILLS	C
			MATERIALS				
11-230-100-610-01-0000-	95009 1800792	6086826	5208/REALLY GOOD STUFF, INC.	244.80	09/15/2017	SUPPLIES BASIC SKILLS	C
11-230-100-610-01-0000-	95009 1800792	6127661	5208/REALLY GOOD STUFF, INC.	16.95	09/15/2017	SUPPLIES BASIC SKILLS	C
		Total For Account		449.78			
		11-230-100-610-01-0000-					
11-240-100-101-15-2117-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED	14,553.50	09/15/2017	SALARY ESL	H
			AGENCY AC				
11-240-100-610-47-0470-	94795 1800855	6104731	11244/Amer. Council Teaching of Foreign	841.50	09/15/2017	SUPPLIES ESL	C
			Lang.				
11-240-100-610-47-0470-	94818 18ED0193	57904	8461/CASCADE SCHOOL SUPPLIES,	100.01	09/15/2017	SUPPLIES	C
			INC.				
		Total For Account		941.51			
		11-240-100-610-47-0470-					

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POSTED CHECKS							
11-401-100-110-15-1014-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,176.00	09/15/2017	CO-CURRICULAR DISTRICT	H
11-401-100-610-44-1021-	95065 1800078	259948	9328/YOUNG'S MUSIC STORE INC	106.17	09/15/2017	RHS EXTRA CURR	C
11-401-100-890-44-0440-	95037 1800824	759315	5745/STEVE WEISS MUSIC	1,516.95	09/15/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	95046 1800196	07132017	11013/JOHN E. CZARNECKI	666.45	09/15/2017	MUSIC MISC EXP COCURRICU	C
			Total For Account	2,183.40			
			11-401-100-890-44-0440-				
11-402-100-110-15-1013-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	09/15/2017	SALARY ATHLETICS	H
11-402-100-320-16-TECH-	94827 1800886	126392	11262/COMPUTER SPORTS MEDICINE, INC.	350.00	09/15/2017	ATHLETICS PP TECH SVC	C
11-402-100-320-16-TECH-	94840 1801158	31564	10193/DISTRIBUTED WEBSITE CORPORATION	450.00	09/15/2017	ATHLETICS PP TECH SVC	C
			Total For Account	800.00			
			11-402-100-320-16-TECH-				
11-402-100-500-16-1723-	95074 1801342		10929/TARIG HOLMAN	119.00	09/15/2017	GLAZIER FOOTBALL CLINIC	C
11-402-100-500-16-1723-	95074 1801342		10929/TARIG HOLMAN	264.12	09/15/2017	MILEAGE	C
			Total For Account	383.12			
			11-402-100-500-16-1723-				
11-402-100-610-16-1667-	95007 18ED0634	38396	7400/R & R SPORTING GOODS	1,276.40	09/15/2017	SUPPLIES	C
11-402-100-610-16-1675-	95012 18ED0635	9747451	5383/S & S WORLDWIDE, INC.	43.40	09/15/2017	SUPPLIES	C
11-402-100-610-16-1676-	94990 18ED0637	900268714	4829/PASSON'S SPORTS	175.00	09/15/2017	SUPPLIES	C
11-402-100-610-16-1676-	95007 18ED0638	38397	7400/R & R SPORTING GOODS	17.36	09/15/2017	SUPPLIES	C
			Total For Account	192.36			
			11-402-100-610-16-1676-				
11-402-100-610-16-1685-	94866 1800084	43957025	7362/HENRY SCHEIN, INC.	2,754.30	09/15/2017	MEDICAL SUPPLIES	C
12-000-100-730-16-1600-	95033 1800917	1800917	8547/SPORTS EQUIPMENT SPECIALISTS LLC	5,100.00	09/15/2017	ATHLETIC EQUIPMENT	C

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POSTED CHECKS							
12-000-261-730-18-TECH-	95051 1800911	41635	10698/TURN-KEY TECHNOLOGIES, INC.	3,239.00	09/15/2017	FACILITIES TECH	C
12-000-270-733-28-5301-	91800660 1800660		9273/TD EQUIPMENT FINANCE, INC.	34,016.07	09/01/2017	EQUIP TRANSP	H
12-000-270-733-28-5301-	91800676 1800676		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	95,220.10	09/01/2017	EQUIP TRANSP	H
			Total For Account	129,236.17			
			12-000-270-733-28-5301-				
12-000-400-334-40-0000-	94989 1800172	26768	10792/PARETTE SOMJEN ARCHITECTS, LLC	41,400.00	09/15/2017	FA & CS ARCH/ENG SVCS	C
12-000-400-450-18-9102-	94781 1800059		PAY3MAKG 11017/MAK Group, LLC ROUP	47,695.70	09/15/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	94787 1801215	17-217	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	1,875.00	09/15/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	94790 1800259	17-7167	1133/AHERA CONSULTANTS INC	13,225.00	09/15/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	94860 1800340	3151	9724/GL GROUP, INC.	19,900.00	09/15/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	94860 1800401	3148	9724/GL GROUP, INC.	12,300.00	09/15/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	94911 1800058		APP3MURR 11193/MURRAY PAVING AND AY CONCRETE, LLC.	486,919.16	09/15/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	94915 1800060	47421	10821/OAK SECURITY GROUP, LLC	13,328.00	09/15/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	94916 1800057		PAY3OSI 10939/OPEN SYSTEMS INTEGRATORS, INC.	107,650.20	09/15/2017	DISTRICT BUILDING PROJEC	C
			Total For Account	702,893.06			
			12-000-400-450-18-9102-				
20-011-100-610-03-0015-	94894 1801086	1148560817	3717/LAKESHORE LEARNING MATERIALS	242.94	09/15/2017	IR PTO - STEM- RODRIGUEZ	C
20-011-100-610-03-0015-	94979 1801085	586899	4423/NASCO	269.10	09/15/2017	IR PTO - STEM- RODRIGUEZ	C
20-011-100-610-03-0015-	95044 1801097	24082	11204/TERRAPIN SOFTWARE	140.95	09/15/2017	IR PTO - STEM- RODRIGUEZ	C
			Total For Account	652.99			
			20-011-100-610-03-0015-				
20-011-100-610-03-0016-	94807 1801066	3515482	1500/BARNES & NOBLE BOOKSELLERS	87.78	09/15/2017	IR PTO GROWTH MINDSET	C

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20-231-100-100-70-3210-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	09/15/2017	TITLE 1A FB SAL SY 16	H
20-231-100-100-70-3220-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,212.00	09/15/2017	TITLE IA RMS SAL SY 16	H
20-231-100-600-70-3212-	94867 1801091	3100109	3258/HOME DEPOT	247.06	09/15/2017	TITLE 1A FB SUPPLY SY16	C
20-231-200-600-70-3217-	94949 1800256	9490066678	9494/W W GRAINGER, INC.	71.46	09/15/2017	TITLE IA FB SUPPL SY16	C
20-231-200-800-70-3218-	94982 1801352	08/22/2017	11266/New Jersey Cinema Investments LLC	246.00	09/15/2017	TITLE IA TRANSP	C
20-241-200-600-70-4105-	94846 1801214	3464	11024/ELLEVIATION, LLC	5,900.00	09/15/2017	TITLE III SUPPLIES SY16	C
20-251-100-101-75-3601-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,179.50	09/15/2017	IDEA-SALARIES	H
20-251-100-500-75-3650-	95096 1800303	NB2935988	6522/KDDS III - NEW BEGINNINGS	9,465.40	09/15/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	95097 1800305	GL25886	7298/KDDS INC.T/A GLENVIEW ACADEMY	9,201.64	09/15/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	95102 1801072	0040691-IN	4782/P. G. CHAMBERS SCHOOL	41,791.68	09/15/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	95102 1801072	0040857-IN	4782/P. G. CHAMBERS SCHOOL	54,851.58	09/15/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	95103 1800291	3552	10168/REED ACADEMY, INC.	17,763.30	09/15/2017	IDEA SY16 OTHER PUR SER	C
			Total For Account	133,073.60			
			20-251-100-500-75-3650-				
20-271-200-300-70-4501-	95003 1800091	7998009041	11210/Premiere Speakers Bureau 7	6,750.00	09/15/2017	TITLE IIA PRO SER SY16	C
20-510-200-320-30-5095-	94845 1801528	201800453	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,217.00	09/15/2017	NON-PUBLIC TECHNOLOGY	C
20-511-200-320-30-5096-	94845 1801529	201800420	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,575.00	09/15/2017	NON PUBLIC SECURITY	C
60-000-310-300-60-TECH-	94868 1800046	84545	6595/HORIZON SOFTWARE INTERNATIONAL	2,366.00	09/15/2017	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	94868 1800046	84895	6595/HORIZON SOFTWARE INTERNATIONAL	212.00	09/15/2017	FOOD SVCE TECH	C
			Total For Account	2,578.00			
			60-000-310-300-60-TECH-				

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60-000-400-730-60-5000-	95027 1800185	157461	6499/SERVICE PLUS	4,637.20	09/15/2017	EQUIPMENT	C
60-000-400-730-60-5000-	95027 1801466	157505A	6499/SERVICE PLUS	539.40	09/15/2017	EQUIPMENT	C
	Total For Account			5,176.60			
	60-000-400-730-60-5000-						
63-602-100-101-37-0000-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,274.31	09/15/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0002-	909152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,460.00	09/15/2017	SUMMER ACADEMY ALGEBRA 1	H
63-602-100-320-37-0000-	95109 1800553	45721	11218/BLACK ROCKET PRODUCTIONS	870.00	09/15/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	95117 1800702	SUMMER PROGRAM	10415/LINDA FREEDMAN LLC	1,430.00	09/15/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	95128 1800701	20171	5786/SUPER SCIENCE PROGRAM FOR KIDS	8,277.00	09/15/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	95128 1800701	20172	5786/SUPER SCIENCE PROGRAM FOR KIDS	10,858.00	09/15/2017	PURCHASED PROF SERVICES	C
	Total For Account			21,435.00			
	63-602-100-320-37-0000-						
63-602-100-440-23-0037-	94871 1800990	302990189	10064/HP FINANCIAL SERVICES COMPANY	109.10	09/15/2017	CANNON LEASES	C
63-602-100-440-23-0037-	94871 1800990	303014731	10064/HP FINANCIAL SERVICES COMPANY	109.10	09/15/2017	CANNON LEASES	C
63-602-100-440-23-0037-	94871 1800990	303040336	10064/HP FINANCIAL SERVICES COMPANY	109.10	09/15/2017	CANNON LEASES	C
63-602-100-440-23-0037-	95053 1800228	382050	10058/UNITED BUSINESS SYSTEMS	22.98	09/15/2017	CANNON LEASES	C
	Total For Account			350.28			
	63-602-100-440-23-0037-						
63-602-100-440-37-0000-	95127 1801482	5640	10996/STOWAWAY SELF STORAGE VI, LLC	1,850.00	09/15/2017	LEASE RENTAL	C
63-602-100-512-37-0000-	95123 1801503	SUMMER TRIPS	5183/RANDOLPH TOWNSHIP SCHOOLS	18,974.20	09/15/2017	TRANSPORTATION	C

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POSTED CHECKS							
63-602-100-530-37-0000-	95032 1800005	341016	C.S. 10823/SPECTROTEL HOLDING AUG/IR COMPANY LLC	50.49	09/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	95032 1800005	341019	10823/SPECTROTEL HOLDING AUG/MS COMPANY LLC	33.59	09/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	95032 1800005	341008	SKI 10823/SPECTROTEL HOLDING AUG COMPANY LLC	39.62	09/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	95032 1800005	368580	10823/SPECTROTEL HOLDING AUG/FB COMPANY LLC	44.36	09/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	95032 1800005	368581	10823/SPECTROTEL HOLDING AUG/SH COMPANY LLC	46.93	09/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	95032 1800005	368583	10823/SPECTROTEL HOLDING AUG/CG COMPANY LLC	44.00	09/15/2017	TELEPHONE	C
			Total For Account	258.99			
			63-602-100-530-37-0000-				
63-602-100-580-37-0000-	95113 1801060	9/21/17	TRIP11259/GREGORY DONALDSON	1,575.00	09/15/2017	TRAVEL	C
63-602-100-580-37-0000-	95114 1801368	08/28/17	11243/GROW IT GREEN TRIP MORRISTOWN, INC.	65.00	09/15/2017	TRAVEL	C
63-602-100-580-37-0000-	95121 1801273	OCT 9	TRIP 11066/ORT FARMS LLC	881.00	09/15/2017	TRAVEL	C
63-602-100-580-37-0000-	95124 1801270	SUM STRS	6532/ROCKAWAY LANES 8/15	200.00	09/15/2017	TRAVEL	C
63-602-100-580-37-0000-	95124 1801269	CAMP DISC	6532/ROCKAWAY LANES 8/15/17	230.00	09/15/2017	TRAVEL	C
63-602-100-580-37-0000-	95126 1801369	08/23/17	11250/SCHIFF NATURAL LANDS TRIP TRUST, INC.	100.00	09/15/2017	TRAVEL	C
			Total For Account	3,051.00			
			63-602-100-580-37-0000-				
63-602-100-600-37-0000-	94785 1801247	I46962516	6236/W B MASON CO INC	34.70	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95110 17ED0502	8052560	9485/DICK BLICK ART MATERIALS	8.55	09/15/2017	SUPPLIES	C
63-602-100-600-37-0000-	95111 1801079	INV0837511	2687/ERIC ARMIN INCORPORATED	22.83	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487042583	3000/GLASS GARDENS, INC. 4	50.26	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487021715	3000/GLASS GARDENS, INC. 7	169.44	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487042974	3000/GLASS GARDENS, INC. 3	112.12	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487054584	3000/GLASS GARDENS, INC. 2	53.88	09/15/2017	SUPPLY	C

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63-602-100-600-37-0000-	95112 1800257	0487019917	3000/GLASS GARDENS, INC. 7	37.50	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487019903	3000/GLASS GARDENS, INC. 9	27.11	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487044069	3000/GLASS GARDENS, INC. 3	104.00	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487055069	3000/GLASS GARDENS, INC. 8	125.43	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487019594	3000/GLASS GARDENS, INC. 8	14.12	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487029706	3000/GLASS GARDENS, INC. 1	48.37	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487043552	3000/GLASS GARDENS, INC. 8	60.28	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487013836	3000/GLASS GARDENS, INC. 5	110.48	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487042968	3000/GLASS GARDENS, INC. 8	4.92	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95112 1800257	0487037400	3000/GLASS GARDENS, INC. 0	19.16	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95120 1801077	577910	4423/NASCO	95.70	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95125 1800966	2081188976	5425/SAX ARTS & CRAFTS 02	20.49	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95129 1800967	600846	8561/TRIARCO ARTS & CRAFTS, LLC	19.07	09/15/2017	SUPPLY	C
63-602-100-600-37-0000-	95130 17ED0508	I46484488	6236/W B MASON CO INC	14.31	09/15/2017	SUPPLIES	C
		Total For Account		1,152.72			
		63-602-100-600-37-0000-					
63-602-100-800-37-0000-	95108 1801465		REFUND-AL 7564/BACHRACH; MS. KAREN GEBRA 1	150.00	09/15/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	95115 1801195		REFUND-G 11268/KRISTEN KEAY ARDEN CAMP	125.00	09/15/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	95118 1801272	08/18/17	11267/MARTIN OSBORN TREATS	340.00	09/15/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	95119 1801196		REFUND-C 11254/VIRGINIA MICHELIN AMP DISCOVER	2,100.00	09/15/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	95122 1801193		REFUND-S 6991/M/M VEERESH POPAT	250.00	09/15/2017	MISC EXPENSE COMM SCHOOL	C

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			UPER SCIENCE				
63-602-100-800-37-0000-	95131 1801464		REFUND-AL 11280/KORI YOUNG GEBRA 1	150.00	09/15/2017	MISC EXPENSE COMM SCHOOL	C
			Total For Account	3,115.00			
			63-602-100-800-37-0000-				
63-602-291-270-37-0000-	94789 1800694	H5415789	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	09/15/2017	BENEFITS	C
63-602-291-270-37-0000-	94836 1800696	PM000000002370/DELTA DENTAL OF NJ 238603		175.10	09/15/2017	BENEFITS	C
			Total For Account	4,320.70			
			63-602-291-270-37-0000-				
P1-000-216-320-07-0000-	94783 1701775	1115	10168/REED ACADEMY, INC.	2,210.00	09/15/2017	RELATED SVC.-PPS	C
P1-000-223-580-47-0470-	95071 1703932	1703932	7811/REGINA FEMMINELLA	245.00	09/15/2017	Accelerate Your students comm.	C
P1-000-230-339-30-1205-	94989 1700190	1700190	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	09/15/2017	INV 26799	C
P1-000-230-339-30-1205-	94989 1700190	1700190	10792/PARETTE SOMJEN ARCHITECTS, LLC	14,633.00	09/15/2017	INV 26798	C
P1-000-230-339-30-1205-	94989 1701449	1701449	10792/PARETTE SOMJEN ARCHITECTS, LLC	31.08	09/15/2017	inv#26583	C
P1-000-230-339-30-1205-	94989 1703624	1703624	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,200.00	09/15/2017	inv#26792	C
P1-000-230-339-30-1205-	94989 1703624	1703624	10792/PARETTE SOMJEN ARCHITECTS, LLC	401.79	09/15/2017	inv#26562	C
			Total For Account	16,765.87			
			P1-000-230-339-30-1205-				
P1-000-240-890-05-2557-	94784 1701954	680406	5958/TJ'S SPORTWIDE TROPHY & AWARDS	112.00	09/15/2017	RMS GRADUATION	C
P1-000-252-530-23-6441-	94961 1700038	1700038	10059/PETER A. EMMEL	68.00	09/15/2017	inv#3581738161 data	C
P1-000-252-530-23-6441-	94961 1700038	1700038	10059/PETER A. EMMEL	51.99	09/15/2017	phone & Asurion	C
P1-000-252-530-23-6441-	94961 1700038	1700038	10059/PETER A. EMMEL	4.34	09/15/2017	fed fees	C
			Total For Account	124.33			
			P1-000-252-530-23-6441-				

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POSTED CHECKS							
P1-000-261-420-18-5678-	94922 1703642	1888892	7923/PEERS MOVING CO., INC.	3,080.00	09/15/2017	MAINT - GENERAL CONTRACT	C
P1-000-261-420-18-7202-	94863 1703681	17-190	9733/GUARDIAN GYM EQUIPMENT	13,969.00	09/15/2017	MAINT - FB CONTR. SERV.	C
P1-000-261-420-18-7203-	94905 1703818	5518	4047/MATHUSEK INC.	9,240.00	09/15/2017	MAINT - IR CONTR. SERV.	C
P1-000-400-450-18-9102-	94779 1703974	1703974A	11174/CARRIER CORPORATION	29,951.25	09/15/2017	DISTRICT BUILDING PROJEC	C
P1-000-400-450-18-9102-	94903 1703864	1703864	10598/MAGIC TOUCH CONSTRUCTION CO., INC.	207,651.87	09/15/2017	DISTRICT BUILDING PROJEC	C
			Total For Account	237,603.12			
			P1-000-400-450-18-9102-				
P1-190-100-610-08-0000-	94837 1703747	6189764	2378/DEMCO, INC.	1,672.78	09/15/2017	SUPPLIES AND MATERIALS	C
P1-190-100-610-08-0000-	94837 1703719	6194501	2378/DEMCO, INC.	3,086.88	09/15/2017	SUPPLIES AND MATERIALS	C
P1-190-100-610-08-0000-	94894 1703713	4020160617	3717/LAKESHORE LEARNING MATERIALS	44.98	09/15/2017	SUPPLIES AND MATERIALS	C
P1-190-100-610-08-0000-	94898 1703748	1190249458	7673/LEGO EDUCATION	766.38	09/15/2017	Supplies and materials	C
P1-190-100-610-08-0000-	94970 1703739	1703739	10750/MAKERBOT INDUSTRIES, LLC	3,562.54	09/15/2017	inv#118918	C
P1-190-100-610-08-0000-	95034 1703740	1703740	11010/Square Grove, LLC	9,996.00	09/15/2017	inv#329420	C
			Total For Account	19,129.56			
			P1-190-100-610-08-0000-				
P1-402-100-500-16-1723-	95069 1703931	1703931	10952/DANIEL CATALANO	516.38	09/15/2017	airfare	C
P1-402-100-500-16-1723-	95069 1703931	1703931	10952/DANIEL CATALANO	203.19	09/15/2017	hotel	C
P1-402-100-500-16-1723-	95069 1703931	1703931	10952/DANIEL CATALANO	30.15	09/15/2017	melas	C
			Total For Account	749.72			
			P1-402-100-500-16-1723-				
P2-082-100-610-02-0001-	94837 1703888	6178023	2378/DEMCO, INC.	2,499.09	09/15/2017	REF NEXT PRACTICES DONAT	C
P6-000-400-730-60-5000-	95027 1703004	1703004	6499/SERVICE PLUS	8,680.00	09/15/2017	inv#157505	C
P6-602-100-600-37-0000-	95129 1703697	487451	8561/TRIARCO ARTS & CRAFTS, LLC	44.40	09/15/2017	SUPPLY	C
			Total Posted Checks	6,455,911.55			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,305,613.52		\$2,699,446.62		\$5,005,060.14
	10	12	\$752,632.06		\$129,236.17		\$881,868.23
	10	P1	\$303,228.60				\$303,228.60
	Fund 10	TOTAL	\$3,361,474.18		\$2,828,682.79		\$6,190,156.97
	20	20	\$162,820.89		\$17,713.40		\$180,534.29
	20	P2	\$2,499.09				\$2,499.09
	Fund 20	TOTAL	\$165,319.98		\$17,713.40		\$183,033.38
	60	60	\$7,754.60				\$7,754.60
	60	P6	\$8,680.00				\$8,680.00
	Fund 60	TOTAL	\$16,434.60				\$16,434.60
	63	63	\$54,507.89		\$11,734.31		\$66,242.20
	63	P6	\$44.40				\$44.40
	Fund 63	TOTAL	\$54,552.29		\$11,734.31		\$66,286.60
	GRAND	TOTAL	\$3,597,781.05	\$0.00	\$2,858,130.50	\$0.00	\$6,455,911.55

*** 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
08/31/2017

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	28,667,226.00	80,135.13	28,747,361.13	2,874,736.11	(45,565.02)	-0.16	2,829,171.09	26,623,882.50
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	10,443,576.00	4,705.53	10,448,281.53	1,044,828.15	1,176.51	0.01	1,046,004.66	10,083,927.64
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	1,760,069.00	4,454.97	1,764,523.97	176,452.40	4,299.00	0.24	180,751.40	1,495,915.71
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		40,870,871.00	89,295.63	40,960,166.63					38,203,725.85
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,754,913.00	114,511.02	2,869,424.02	286,942.40	(5,000.00)	-0.17	281,942.40	979,380.04
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	5,270,199.00	7,673.24	5,277,872.24	527,787.22	70,808.83	1.34	598,596.05	4,239,455.31
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,121,089.00	2,990.05	2,124,079.05	212,407.91	(27,021.21)	-1.27	185,386.70	500,628.95
General Administration	1X-000-230-XXX	1,654,111.00	55,452.35	1,709,563.35	170,956.34	36,000.00	2.11	206,956.34	279,197.67
School Administration	1X-000-240-XXX	3,021,554.00	890.70	3,022,444.70	302,244.47	5,000.00	0.17	307,244.47	122,056.51
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,607,178.00	6,498.74	2,613,676.74	261,367.67	1,491.83	0.06	262,859.50	265,123.62
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,749,945.00	105,427.17	6,855,372.17	685,537.22	(8,808.10)	-0.13	676,729.12	1,456,596.94
Student Transportation Services	1X-000-270-XXX	4,274,451.00	2,831.64	4,277,282.64	427,728.26	0.00	0.00	427,728.26	2,948,773.29
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,094,020.00	53,107.20	16,147,127.20	1,614,712.72	(37,481.84)	-0.23	1,577,230.88	1,238,326.03

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
08/31/2017

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
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,547,460.00	349,382.11	44,896,842.11					12,029,538.36
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	380,293.00	26,590.50	406,883.50	40,688.35	5,100.00	1.25	45,788.35	89,563.27
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,814,340.00	0.00	3,814,340.00	0.00	0.00	0.00	0.00	505,048.05
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		4,194,633.00	26,590.50	4,221,223.50					594,611.32
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	160,942.00	0.00	160,942.00	16,094.20	0.00	0.00	16,094.20	160,942.00
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		89,773,906.00	465,268.24	90,239,174.24					50,988,817.53

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2017

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-221-320-42-0420-	STEM 6-8 PUR PROF SERV	Lab-Aids Training	000268	08/31/2017	EBURNSIDE	\$8,119.00	(\$8,119.00)	\$0.00
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Think Through Math	000239	08/17/2017	EBURNSIDE	\$139,100.00	(\$4,300.00)	\$134,800.00
11-000-221-320-46-0460-	HUMANITIES 9-12 PUR SERV	Professional Development	000277	08/31/2017	EBURNSIDE	\$7,500.00	\$6,000.00	\$13,500.00
11-000-221-580-46-0460-	HUMANITIES 9-12 TRAVEL	Professional Development	000277	08/31/2017	EBURNSIDE	\$15,500.00	(\$6,000.00)	\$9,500.00
11-000-222-320-01-TECH-	CENTER GROVE TECH PURCH	10 iPads and 10 covers	000250	08/23/2017	EBURNSIDE	\$5,085.59	\$3,539.90	\$8,625.49
		iPads and covers	000256	08/29/2017	EBURNSIDE	\$8,625.49	(\$3,539.90)	\$5,085.59
Total For Account # 11-000-222-320-01-TECH-							\$0.00	
11-000-222-320-03-TECH-	IRONIA TECH PURCH	Moby Max licenses for Ironia	000285	08/31/2017	EBURNSIDE	\$14,159.61	\$594.00	\$14,753.61
11-000-222-320-05-TECH-	MIDDLE SCHOOL TECH PURCH	ProQuest - SIRS Discoverer	000255	08/29/2017	EBURNSIDE	\$0.00	\$864.00	\$864.00
11-000-222-610-01-2321-	AV/CENTER GROVE	10 iPads and 10 covers	000250	08/23/2017	EBURNSIDE	\$5,665.93	(\$3,539.90)	\$2,126.03
11-000-222-610-05-2325-	AV/RMS	Replacement Keyboard	000245	08/18/2017	EBURNSIDE	\$7,213.07	(\$18.00)	\$7,195.07
		ProQuest - SIRS Discoverer	000255	08/29/2017	EBURNSIDE	\$7,195.07	(\$864.00)	\$6,331.07
		2 ELPLP42 projector bulbs	000273	08/31/2017	EBURNSIDE	\$6,331.07	(\$279.90)	\$6,051.17
Total For Account # 11-000-222-610-05-2325-							(\$1,161.90)	
11-000-223-320-01-2622-	PURCH PROF SVC STAFF TRA	Staff Development Travel	000284	08/31/2017	EBURNSIDE	\$1,000.00	(\$200.00)	\$800.00
11-000-223-320-08-2622-	PURCH PROF SVC STAFF TRA	MAP licenses for 2017-2018	000271	08/31/2017	EBURNSIDE	\$131,000.00	(\$13,092.22)	\$117,907.78
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	Staff Development Travel	000284	08/31/2017	EBURNSIDE	\$0.00	\$200.00	\$200.00
11-000-223-580-06-2625-	STAFF DEVELOPMENT MILEAG	Speaker for H.S.	000247	08/21/2017	EBURNSIDE	\$11,000.00	(\$1,500.00)	\$9,500.00
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Architect Fees	000291	08/31/2017	EBURNSIDE	\$161,050.00	\$38,000.00	\$199,050.00
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	Concern - Employee Assistance	000254	08/29/2017	EBURNSIDE	\$12,000.00	(\$2,000.00)	\$10,000.00
11-000-240-329-01-0000-	C.G. PURCH PROF	School Cult. & Climate Initati	000290	08/31/2017	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-261-420-18-7201-	MAINT - CG CONTR. SERV.	Roof Repairs at Center Grove	000246	08/21/2017	EBURNSIDE	\$36,075.00	\$15,000.00	\$51,075.00
11-000-261-420-18-7202-	MAINT - FB CONTR. SERV.	Carpet Replacement	000242	08/17/2017	EBURNSIDE	\$33,150.00	(\$10,000.00)	\$23,150.00
11-000-261-420-18-7203-	MAINT - IR CONTR. SERV.	Carpet Replacement	000242	08/17/2017	EBURNSIDE	\$21,775.00	\$10,000.00	\$31,775.00
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Roof Repairs at Center Grove	000246	08/21/2017	EBURNSIDE	\$26,000.00	(\$15,000.00)	\$11,000.00
11-000-262-110-15-6106-	CUSTODIAL SALARIES	Custodian Summer Pay	000294	08/31/2017	EBURNSIDE	\$1,929,352.00	(\$66.20)	\$1,929,285.80
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Custodian Summer Pay	000294	08/31/2017	EBURNSIDE	\$4,070.00	\$66.20	\$4,136.20
11-000-291-270-40-8203-	MEDICAL INSURANCE	Architect Fees	000291	08/31/2017	EBURNSIDE	\$11,098,517.00	(\$38,000.00)	\$11,060,517.00
11-000-291-290-09-8206-	EMPLOYEE ASSISTANCE PROG	Concern - Employee Assistance	000254	08/29/2017	EBURNSIDE	\$10,000.00	\$2,000.00	\$12,000.00
11-130-100-101-15-2136-	SUBSTITUTES GRADES 6-8	Lab-Aids Training	000268	08/31/2017	EBURNSIDE	\$111,586.00	\$14,535.00	\$126,121.00
11-190-100-320-06-0000-	PURCH PROF. ED. SVC.	Speaker for H.S.	000247	08/21/2017	EBURNSIDE	\$9,000.00	\$1,500.00	\$10,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2017

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-320-08-TECH-	CURRICULUM PP TECH SVCE	Blackboard App	000243	08/18/2017	EBURNSIDE	\$66,488.41	\$10,000.00	\$76,488.41
		MAP	000279	08/31/2017	EBURNSIDE	\$76,488.41	\$13,092.22	\$89,580.63
Total For Account # 11-190-100-320-08-TECH-							\$23,092.22	
11-190-100-320-41-TECH-	HS STEM PUR TECH SVCES	Computer Science Curricula	000241	08/17/2017	EBURNSIDE	\$0.00	\$4,500.00	\$4,500.00
11-190-100-320-42-TECH-	PURCHASED PROF TECH	zSpace software	000248	08/22/2017	EBURNSIDE	\$21,244.00	\$2,416.70	\$23,660.70
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	Rockalingua for RMS Spanish	000275	08/31/2017	EBURNSIDE	\$28,000.00	\$768.00	\$28,768.00
		Summit K12	000276	08/31/2017	EBURNSIDE	\$28,768.00	\$285.00	\$29,053.00
Total For Account # 11-190-100-320-47-TECH-							\$1,053.00	
11-190-100-340-43-TECH-	PURCHASED TECH SERV	Think Through Math	000239	08/17/2017	EBURNSIDE	\$12,583.90	\$4,300.00	\$16,883.90
		Think Through Math licenses	000244	08/18/2017	EBURNSIDE	\$16,883.90	\$2,228.00	\$19,111.90
Total For Account # 11-190-100-340-43-TECH-							\$6,528.00	
11-190-100-610-01-2401-	ED SUPP/REPL/CG	School Cult. & Climate Initati	000290	08/31/2017	EBURNSIDE	\$64,691.00	(\$5,000.00)	\$59,691.00
11-190-100-610-01-TECH-	CENTER GROVE TECH	iPads and covers	000256	08/29/2017	EBURNSIDE	\$7,358.48	\$3,539.90	\$10,898.38
11-190-100-610-03-TECH-	IRONIA TECH	Moby Max licenses for Ironia	000285	08/31/2017	EBURNSIDE	\$20,840.39	(\$594.00)	\$20,246.39
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Mini iPads at Shongum	000282	08/31/2017	EBURNSIDE	\$68,082.00	(\$200.00)	\$67,882.00
11-190-100-610-04-TECH-	SHONGUM TECH	Mini iPads at Shongum	000282	08/31/2017	EBURNSIDE	\$18,076.00	\$200.00	\$18,276.00
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	Replacement Keyboard	000245	08/18/2017	EBURNSIDE	\$5,212.98	\$18.00	\$5,230.98
		2 ELPLP42 projector bulbs	000273	08/31/2017	EBURNSIDE	\$5,230.98	\$279.90	\$5,510.88
Total For Account # 11-190-100-610-05-TECH-							\$297.90	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Laptops for Fernbrook	000289	08/31/2017	EBURNSIDE	\$43,293.28	(\$3,124.80)	\$40,168.48
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Textbooks/New/Curriculum Pt. 2	000223	08/10/2017	EBURNSIDE	\$171,950.00	(\$38,000.00)	\$133,950.00
		Blackboard App	000238	08/15/2017	EBURNSIDE	\$133,950.00	(\$10,000.00)	\$123,950.00
Total For Account # 11-190-100-610-08-0000-							(\$48,000.00)	
11-190-100-610-08-TECH-	CURRICULUM TECH	Blackboard App	000238	08/15/2017	EBURNSIDE	\$5,111.59	\$10,000.00	\$15,111.59
		Blackboard App	000243	08/18/2017	EBURNSIDE	\$15,111.59	(\$10,000.00)	\$5,111.59
		MAP licenses for 2017-2018	000271	08/31/2017	EBURNSIDE	\$5,111.59	\$13,092.22	\$18,203.81
		MAP	000279	08/31/2017	EBURNSIDE	\$18,203.81	(\$13,092.22)	\$5,111.59
Total For Account # 11-190-100-610-08-TECH-							\$0.00	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	Laptops for Fernbrook	000289	08/31/2017	EBURNSIDE	\$129,000.00	\$3,124.80	\$132,124.80
11-190-100-610-41-TECH-	STEM 9-12 TECH	Computer Science Curricula	000241	08/17/2017	EBURNSIDE	\$14,145.00	(\$4,500.00)	\$9,645.00
11-190-100-610-42-042S-	ED SUPP/SCIENCE/RMS	Lab-Aids Training	000268	08/31/2017	EBURNSIDE	\$9,390.00	(\$6,416.00)	\$2,974.00
11-190-100-610-42-TECH-	STEM 6-8 TECH	zSpace software	000248	08/22/2017	EBURNSIDE	\$15,901.00	(\$2,416.70)	\$13,484.30
11-190-100-610-43-TECH-	K-5(STEM/HUMANITIES)TECH	Think Through Math licenses	000244	08/18/2017	EBURNSIDE	\$2,316.10	(\$2,228.00)	\$88.10
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	Rockalingua for RMS Spanish	000275	08/31/2017	EBURNSIDE	\$34,940.00	(\$768.00)	\$34,172.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2017

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	Summit K12	000276	08/31/2017	EBURNSIDE	\$34,172.00	(\$285.00)	\$33,887.00
Total For Account # 11-190-100-610-47-TECH-							(\$1,053.00)	
11-190-100-640-08-2266-	TEXTBOOKS/NEW/CURRICULUM	Textbooks/New/Curriculum Pt. 2	000223	08/10/2017	EBURNSIDE	\$159,221.00	\$38,000.00	\$197,221.00
11-422-100-106-15-9998-	ESY-AIDES	ESY Aides	000295	08/31/2017	EBURNSIDE	\$34,717.00	\$6,593.67	\$41,310.67
11-422-200-100-15-9993-	ESY-CST	ESY Aides	000295	08/31/2017	EBURNSIDE	\$13,601.00	(\$4,000.00)	\$9,601.00
11-422-200-100-15-9994-	ESY-THERAPISTS	ESY Aides	000295	08/31/2017	EBURNSIDE	\$20,386.00	(\$2,593.67)	\$17,792.33
20-006-400-732-18-0000-	DI SILVA ATHLETICS	Da Silva Field	000296	08/31/2017	EBURNSIDE	\$0.00	\$1,290.71	\$1,290.71
20-020-100-610-04-0020-	BENEVITY SH SY15	Correct Shongum Local Grants	000297	08/31/2017	EBURNSIDE	\$10.00	(\$10.00)	\$0.00
20-022-100-610-23-0004-	SH PTO TECHNOLOGY	Shongum PTO Tech Donation	000286	08/29/2017	EBURNSIDE	\$7.33	\$10,000.00	\$10,007.33
20-042-100-610-04-0042-	LCD PROJECTORS PTO	Correct Shongum Local Grants	000297	08/31/2017	EBURNSIDE	\$30.80	(\$30.00)	\$0.80
20-052-100-610-23-0004-	HONEYWELL LAARA WILLIAMS	Correct Shongum Local Grants	000298	08/31/2017	EBURNSIDE	\$17.65	(\$17.65)	\$0.00
20-063-100-610-02-0000-	FB PTO BOTTLE FILLING	FB PTO Bottle Filling Station	000249	08/18/2017	EBURNSIDE	\$0.00	\$3,266.36	\$3,266.36
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 16	Adjust Title IA	000258	08/30/2017	EBURNSIDE	\$53,040.00	\$12,360.00	\$65,400.00
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 16	Adjust Title IA	000258	08/30/2017	EBURNSIDE	\$18,333.00	\$3,724.00	\$22,057.00
20-231-100-600-70-3212-	TITLE 1A FB SUPPLY SY16	Title IA Adjustment Supplies	000260	08/30/2017	EBURNSIDE	\$3,446.11	(\$1,300.00)	\$2,146.11
20-231-100-600-70-3224-	TITLE IA RMS SUPP SY16	Title IA Adjustment Supplies M	000261	08/30/2017	EBURNSIDE	\$9,063.00	(\$2,877.00)	\$6,186.00
20-231-100-600-70-8002-	TITLE 1 FB TECH SUPPLY	Title IA Adjustment Supplies	000260	08/30/2017	EBURNSIDE	\$459.89	(\$434.00)	\$25.89
20-231-200-200-70-3214-	TITLE 1A FB FICA SY16	Title IA Adjustment Benefits	000259	08/30/2017	EBURNSIDE	\$4,056.00	\$948.00	\$5,004.00
20-231-200-200-70-3225-	TITLE IA RMS FICA SY16	Title IA Adjustment Benefits	000259	08/30/2017	EBURNSIDE	\$1,402.00	\$287.00	\$1,689.00
20-231-200-600-70-3217-	TITLE IA FB SUPPL SY16	Title IA Adjustment	000262	08/30/2017	EBURNSIDE	\$933.00	(\$594.68)	\$338.32
20-231-200-600-70-3228-	TITLE IA RMS SUPP SY16	Title IA Adjustment	000262	08/30/2017	EBURNSIDE	\$700.00	\$2,049.68	\$2,749.68
20-231-200-800-70-3229-	TITLE 1A RMS OTH OBJ 16	Title IA Adjustment	000263	08/30/2017	EBURNSIDE	\$2,763.00	\$3,387.00	\$6,150.00
		Title IA Allocation Adj.	000264	08/30/2017	EBURNSIDE	\$6,150.00	(\$2,105.00)	\$4,045.00
Total For Account # 20-231-200-800-70-3229-							\$1,282.00	
20-510-200-320-30-5095-	NON-PUBLIC TECHNOLOGY	Adjust for NP State Award	000288	08/31/2017	EBURNSIDE	\$3,432.00	\$1,785.00	\$5,217.00
20-511-200-320-30-5096-	NON PUBLIC SECURITY	Adjust for NP State Award	000288	08/31/2017	EBURNSIDE	\$6,600.00	\$3,975.00	\$10,575.00
60-000-310-300-60-TECH-	FOOD SVCE TECH	Food Service Tech	000293	08/31/2017	EBURNSIDE	\$5,000.00	\$1,335.42	\$6,335.42
60-000-400-730-60-5000-	EQUIPMENT	Additional Work on Conv. Oven	000278	08/31/2017	EBURNSIDE	\$8,050.00	\$1,000.00	\$9,050.00
63-602-100-101-37-0001-	SUMMER ACADEMY ALG 1 REF	Summer Academy	000292	08/31/2017	EBURNSIDE	\$0.00	\$3,645.07	\$3,645.07
63-602-100-101-37-0004-	SUMMER ACADEMY GEOMETRY	Summer Academy	000292	08/31/2017	EBURNSIDE	\$3,045.35	\$2,827.83	\$5,873.18
63-602-100-320-37-0000-	PURCHASED PROF SERVICES	Mad Science	000305	08/31/2017	EBURNSIDE	\$59,207.00	\$11,000.00	\$70,207.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2017

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
63-602-100-512-37-0000-	TRANSPORTATION	Mad Science	000305	08/31/2017	EBURNSIDE	\$50,692.00	(\$11,000.00)	\$39,692.00
63-602-100-530-37-0000-	TELEPHONE	Comm. School Phones	000240	08/17/2017	EBURNSIDE	\$1,644.70	\$2,500.00	\$4,144.70
Total Current Appr.								\$47,012.74

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2017

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>W Appropriation Adjustments</i>								
11-000-216-320-07-0000-	RELATED SVC.-PPS	RELATED SVC.-PPS	000108	08/31/2017	LMARTELLO	\$4,107.42	(\$2,210.00)	\$1,897.42
11-000-219-390-07-2510-	PURC PROF TECH -REPAIRS	PURC PROF TECH -REPAIRS	000085	08/01/2017	BAMES	\$855.00	(\$855.00)	\$0.00
11-000-223-580-47-0470-	STAF DEVE WKSHOP MILEAGE	STAF DEVE WKSHOP MILEAGE	000110	08/31/2017	BAMES	\$259.63	(\$245.00)	\$14.63
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	SPEC. CONTR. SERV.	000117	08/31/2017	SYSTEM	\$19,698.03	(\$15,133.00)	\$4,565.03
		SPEC. CONTR. SERV.	000118	08/31/2017	SYSTEM	\$4,565.03	(\$1,618.61)	\$2,946.42
		SPEC. CONTR. SERV.	000119	08/31/2017	SYSTEM	\$2,946.42	(\$2,946.42)	\$0.00
Total For Account # 11-000-230-339-30-1205-							(\$19,698.03)	
11-000-240-890-05-2557-	RMS GRADUATION	RMS GRADUATION	000107	08/31/2017	LMARTELLO	\$1,002.70	(\$112.00)	\$890.70
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	OTHER PURCHASED PROF SER	000087	08/01/2017	BAMES	\$7,457.00	(\$6,090.00)	\$1,367.00
11-000-252-530-23-6441-	TELEPHONE BASIC SERVICES	TELEPHONE BASIC SERVICES	000092	08/01/2017	LMARTELLO	\$1,036.36	(\$264.00)	\$772.36
		TELEPHONE BASIC SERVICES	000115	08/31/2017	SYSTEM	\$772.36	(\$576.19)	\$196.17
		TELEPHONE BASIC SERVICES	000116	08/31/2017	SYSTEM	\$196.17	(\$196.17)	\$0.00
Total For Account # 11-000-252-530-23-6441-							(\$1,036.36)	
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	MAINT - GENERAL CONTRACT	000083	08/01/2017	MROPER	\$25,765.45	(\$19,695.00)	\$6,070.45
		MAINT - GENERAL CONTRACT	000084	08/01/2017	MROPER	\$6,070.45	(\$1,557.00)	\$4,513.45
		MAINT - GENERAL CONTRACT	000106	08/30/2017	MROPER	\$4,513.45	(\$3,080.00)	\$1,433.45
Total For Account # 11-000-261-420-18-5678-							(\$24,332.00)	
11-000-261-420-18-7201-	MAINT - CG CONTR. SERV.	MAINT - CG CONTR. SERV.	000093	08/01/2017	MROPER	\$7,442.50	(\$7,442.50)	\$0.00
11-000-261-420-18-7202-	MAINT - FB CONTR. SERV.	adj po #1703867	000099	08/17/2017	LMARTELLO	\$35,569.00	(\$8,725.00)	\$26,844.00
		MAINT - FB CONTR. SERV.	000112	08/31/2017	MROPER	\$26,844.00	(\$13,969.00)	\$12,875.00
Total For Account # 11-000-261-420-18-7202-							(\$22,694.00)	
11-000-261-420-18-7203-	MAINT - IR CONTR. SERV.	MAINT - IR CONTR. SERV.	000105	08/30/2017	MROPER	\$13,090.00	(\$9,240.00)	\$3,850.00
11-000-261-420-18-7205-	MAINT - RMS CONTR. SERV.	MAINT - RMS CONTR. SERV.	000090	08/01/2017	LMARTELLO	\$19,680.00	(\$1,200.00)	\$18,480.00
11-000-261-420-18-7206-	MAINT - RHS CONTR. SERV.	MAINT - RHS CONTR. SERV.	000081	08/01/2017	MROPER	\$41,803.00	(\$18,200.00)	\$23,603.00
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	MAINT - GENERAL SUPPLIES	000095	08/14/2017	LMARTELLO	\$7,112.22	(\$1,917.59)	\$5,194.63
		MAINT - GENERAL SUPPLIES	000096	08/14/2017	LMARTELLO	\$5,194.63	\$1,917.59	\$7,112.22
		MAINT - GENERAL SUPPLIES	000097	08/14/2017	LMARTELLO	\$7,112.22	(\$473.06)	\$6,639.16
Total For Account # 11-000-261-610-18-1234-							(\$473.06)	
11-000-262-490-18-6413-	WATER - IRONIA	WATER - IRONIA	000089	08/01/2017	LMARTELLO	\$98.65	(\$98.65)	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/31/2017

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-263-420-18-7208-	GROUNDS - CONTR. SERV.	GROUNDS - CONTR. SERV.	000082	08/01/2017	MROPER	\$500.00	(\$500.00)	\$0.00
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	SUPPLIES AND MATERIALS	000086	08/01/2017	BAMES	\$34,625.45	(\$783.38)	\$33,842.07
		SUPPLIES AND MATERIALS	000100	08/24/2017	MROPER	\$33,842.07	(\$1,672.78)	\$32,169.29
		SUPPLIES AND MATERIALS	000101	08/24/2017	MROPER	\$32,169.29	(\$44.98)	\$32,124.31
		SUPPLIES AND MATERIALS	000102	08/24/2017	MROPER	\$32,124.31	(\$766.38)	\$31,357.93
		SUPPLIES AND MATERIALS	000103	08/30/2017	BAMES	\$31,357.93	(\$9,996.00)	\$21,361.93
		SUPPLIES AND MATERIALS	000111	08/31/2017	MROPER	\$21,361.93	(\$3,086.88)	\$18,275.05
		SUPPLIES AND MATERIALS	000120	08/31/2017	LMARTELLO	\$18,275.05	(\$3,562.54)	\$14,712.51
Total For Account # 11-190-100-610-08-0000-							(\$19,912.94)	
11-190-100-610-44-044A-	ART ED SUPPLY /REPL	ART ED SUPPLY /REPL	000098	08/14/2017	MROPER	\$32.60	(\$32.60)	\$0.00
11-402-100-500-16-1655-	RECONDITIONING	RECONDITIONING	000091	08/01/2017	LMARTELLO	\$5,310.09	(\$5,310.09)	\$0.00
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	TRAVEL EXP ATHLETICS	000109	08/31/2017	BAMES	\$4,609.99	(\$749.72)	\$3,860.27
12-000-261-730-18-6502-	EQUIP FACILITIES OPERAT	EQUIP FACILITIES OPERAT	000088	08/01/2017	MROPER	\$51,670.50	(\$25,080.00)	\$26,590.50
12-000-400-450-18-9102-	DISTRICT BUILDING PROJEC	DISTRICT BUILDING PROJEC	000104	08/30/2017	MROPER	\$190,821.66	(\$190,821.66)	\$0.00
30-000-400-450-18-0008-	FACILITIES BUILDING	FACILITIES BUILDING	000094	08/14/2017	LMARTELLO	\$70,467.44	(\$9,601.38)	\$60,866.06
60-000-400-730-60-5000-	EQUIPMENT	EQUIPMENT	000114	08/31/2017	BAMES	\$8,680.00	(\$8,680.00)	\$0.00
63-602-100-600-37-0000-	SUPPLY	SUPPLY	000113	08/31/2017	MROPER	\$632.78	(\$62.76)	\$570.02
Total W Appr.							(\$374,677.75)	

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2017

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,945,477.45
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$3,271,250.00
117	Maint. Reserve Account		\$500,000.00
118	Investments - Cur. Exp. Emergency Rsv.		\$350,000.00
121	Tax levy receivable		\$62,165,557.00
	Accounts receivable:		
132	Interfund	\$460,500.02	
140	Intergovernmental - Accts. Recvble.	\$133,396.90	
141	Intergovernmental - State	\$14,295,921.93	
143	Intergovernmental - Other	(\$132,858.45)	
153,154	Other (net of est uncollectible of \$ _____)	\$16,864.00	\$14,773,824.40

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,420,218.51)	
			(\$28,933.51)
	Total assets and resources		\$88,982,775.34

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2017

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$3,175,847.60
	Other current liabilities	\$18,545.98
	TOTAL LIABILITIES	\$3,194,393.58

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$27,708,764.10
754	Reserve for Encumbrance - Prior Year	\$448,534.69
	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	\$90,239,174.24
602	Less : Expenditures	\$11,093,057.92
603	Encumbrances	\$28,157,298.79 (\$39,250,356.71)
		\$50,988,817.53
	Total Appropriated	\$84,267,366.32
	--- U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$4,903,636.44
303	Budgeted Fund Balance	(\$3,382,621.00)
	TOTAL FUND BALANCE	\$85,788,381.76
	TOTAL LIABILITIES AND FUND EQUITY	\$88,982,775.34

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,239,174.24	\$39,250,356.71	\$50,988,817.53
Revenues	(\$86,391,285.00)	(\$86,420,218.51)	\$28,933.51
	<u>\$3,847,889.24</u>	<u>(\$47,169,861.80)</u>	<u>\$51,017,751.04</u>
Less: Adjust for prior year encumb.	<u>(\$465,268.24)</u>	<u>(\$465,268.24)</u>	
Budgeted Fund Balance	<u>\$3,382,621.00</u>	<u>(\$47,635,130.04)</u>	<u>\$51,017,751.04</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,382,621.00	(\$47,635,130.04)	\$51,017,751.04
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>\$3,382,621.00</u>	<u>(\$47,635,130.04)</u>	<u>\$51,017,751.04</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 2 Month Period Ending 08/31/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,833,314.00	\$72,900,309.51		(\$66,995.51)
3XXX	From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX	From Federal Sources	\$38,062.00	.00		\$38,062.00
TOTAL REVENUE/SOURCES OF FUNDS		\$86,391,285.00	\$86,420,218.51		(\$28,933.51)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,701,796.11	\$823,468.79	\$1,254,444.82	\$26,623,882.50
11-2XX-100-XXX	Special Education - Instruction	\$7,358,960.51	\$21,900.88	\$24,597.75	\$7,312,461.88
11-230-100-XXX	Basic Skills - Remedial Instruction	\$121,462.00	\$1,157.74	\$228.21	\$120,076.05
11-240-100-XXX	Bilingual Education - Instruction	\$305,886.00	\$1,324.80	\$513.01	\$304,048.19
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$523,915.00	\$6,555.12	\$24,055.17	\$493,304.71
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,094,222.97	\$68,938.32	\$25,775.55	\$999,509.10
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$118,296.67	\$118,030.67	\$0.00	\$266.00
11-4XX-200-XXX	Other Supplemental/At Risk Programs	\$32,388.33	\$29,552.43	.00	\$2,835.90
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,864,424.02	\$488,731.60	\$1,396,312.38	\$979,380.04
11-000-213-XXX	Health Services	\$771,728.24	\$11,413.71	\$10,168.42	\$750,146.11
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,281,406.53	\$12,745.33	\$68,654.68	\$1,200,006.52
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,381,743.00	\$40,530.00	\$193,878.00	\$1,147,335.00
11-000-218-XXX	Guidance	\$1,447,489.11	\$59,006.30	\$206,893.91	\$1,181,588.90
11-000-219-XXX	Child Study Teams	\$2,573,697.85	\$136,438.23	\$624,398.44	\$1,812,861.18
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,863,326.37	\$337,022.75	\$1,243,771.23	\$282,532.39
11-000-222-XXX	Educational Media Serv/School Library	\$555,765.87	\$47,972.98	\$12,933.77	\$494,859.12
11-000-223-XXX	Instructional Staff Training Services	\$233,731.47	\$12,189.70	\$3,445.21	\$218,096.56
11-000-230-XXX	Supp. Serv.-General Administration	\$1,745,563.35	\$731,832.40	\$734,533.28	\$279,197.67
11-000-240-XXX	Supp. Serv.-School Administration	\$3,027,444.70	\$495,593.94	\$2,409,794.25	\$122,056.51
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,615,168.57	\$772,966.51	\$1,577,078.44	\$265,123.62
11-000-261-XXX	Require Maint. for School Facilities	\$1,184,701.51	\$243,472.37	\$655,381.92	\$285,847.22
11-000-262-XXX	Custodial Services	\$4,703,391.87	\$643,355.02	\$3,146,445.64	\$913,591.21
11-000-263-XXX	Care and Upkeep of Grounds	\$692,796.69	\$143,016.73	\$469,018.82	\$80,761.14
11-000-266-XXX	Security	\$265,674.00	\$13,859.81	\$75,416.82	\$176,397.37
11-000-270-XXX	Student Transportation Services	\$4,277,282.64	\$345,746.76	\$982,762.59	\$2,948,773.29
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$16,109,645.36	\$3,416,298.13	\$11,455,021.20	\$1,238,326.03
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$85,851,908.74	\$9,023,121.02	\$26,595,523.51	\$50,233,264.21

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 2 Month Period Ending 08/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$411,983.50	\$165,437.07	\$156,983.16	\$89,563.27
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,814,340.00	\$1,904,499.83	\$1,404,792.12	\$505,048.05
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$4,226,323.50	 \$2,069,936.90	 \$1,561,775.28	 \$594,611.32
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$160,942.00	 .00	 .00	 \$160,942.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$90,239,174.24	 \$11,093,057.92	 \$28,157,298.79	 \$50,988,817.53
	<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 2 Month Period Ending 08/31/2017

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310 Tuition from Individuals		\$40,478.00	(\$40,478.00)
1420-1440 Transp Fees from Other LEAs		\$2,068.00	(\$2,068.00)
1910 Rents and Royalties	\$20,000.00	\$12,780.00	\$7,220.00
1XXX Miscellaneous	\$170,920.00	\$11,669.51	\$159,250.49
TOTAL	<u>\$72,833,314.00</u>	<u>\$72,900,309.51</u>	<u>(\$66,995.51)</u>
--- 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	<u>\$13,519,909.00</u>	<u>\$13,519,909.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$38,062.00	.00	\$38,062.00
TOTAL	<u>\$38,062.00</u>	<u>\$0.00</u>	<u>\$38,062.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$86,391,285.00</u>	<u>\$86,420,218.51</u>	<u>(\$28,933.51)</u>

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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	.00	.00	\$663,109.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,018,444.00	.00	.00	\$9,018,444.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,176,230.00	\$237.50	.00	\$6,175,992.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,718,377.00	(\$1,697.00)	.00	\$9,720,074.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$8,725.00	\$0.00	\$91,275.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$390.00	\$20,810.00	\$3,800.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	.00	.00	\$314,398.00
11-190-100-320 Purchased Prof.-Ed. Services	\$364,080.35	\$191,797.35	\$91,312.39	\$80,970.61
11-190-100-340 Purchased Technical Services	\$41,511.90	\$9,364.00	\$27,142.90	\$5,005.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$293,305.00	\$67,538.67	\$184,477.33	\$41,289.00
11-190-100-610 General Supplies	\$1,660,724.38	\$493,329.11	\$695,811.56	\$471,583.71
11-190-100-640 Textbooks	\$269,460.97	\$52,784.16	\$190,244.13	\$26,432.68
11-190-100-800 Other Objects	\$57,155.51	\$1,000.00	\$44,646.51	\$11,509.00
TOTAL	\$28,701,796.11	\$823,468.79	\$1,254,444.82	\$26,623,882.50
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$0.00	\$0.00	\$910,126.00
11-204-100-106 Other Salaries for Instruction	\$382,946.00	.00	.00	\$382,946.00
11-204-100-610 General Supplies	\$10,700.00	\$1,317.30	\$1,539.89	\$7,842.81
TOTAL	\$1,303,772.00	\$1,317.30	\$1,539.89	\$1,300,914.81
11-207-100-610 General Supplies	\$4,500.00	\$731.01	\$1,982.08	\$1,786.91
TOTAL	\$4,500.00	\$731.01	\$1,982.08	\$1,786.91
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$58,844.00	\$0.00	\$0.00	\$58,844.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$61,844.00	\$0.00	\$0.00	\$61,844.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$54,305.00	\$0.00	\$0.00	\$54,305.00
11-212-100-106 Other Salaries for Instruction	\$21,787.00	.00	.00	\$21,787.00
11-212-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$78,592.00	\$0.00	\$0.00	\$78,592.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$0.00	\$0.00	\$4,315,107.00
11-213-100-106 Other Salaries for Instruction	\$759,369.00	.00	.00	\$759,369.00
11-213-100-610 General supplies	\$67,826.51	\$16,583.03	\$18,834.73	\$32,408.75
TOTAL	\$5,142,302.51	\$16,583.03	\$18,834.73	\$5,106,884.75
Autism:				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$0.00	\$0.00	\$281,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$281,500.00	\$0.00	\$0.00	\$281,500.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$0.00	\$0.00	\$167,930.00
TOTAL	\$167,930.00	\$0.00	\$0.00	\$167,930.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$0.00	\$0.00	\$147,614.00
11-216-100-106 Other Salaries for Instruction	\$161,906.00	.00	.00	\$161,906.00
11-216-100-600 General Supplies	\$9,000.00	\$3,269.54	\$2,241.05	\$3,489.41
TOTAL	\$318,520.00	\$3,269.54	\$2,241.05	\$313,009.41
TOTAL SPECIAL ED - INSTRUCTION	\$7,358,960.51	\$21,900.88	\$24,597.75	\$7,312,461.88
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$0.00	\$0.00	\$117,712.00
11-230-100-610 General Supplies	\$3,750.00	\$1,157.74	\$228.21	\$2,364.05
TOTAL	\$121,462.00	\$1,157.74	\$228.21	\$120,076.05
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$0.00	\$0.00	\$295,851.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$900.00	.00	.00	\$900.00
11-240-100-610 General Supplies	\$6,135.00	\$1,324.80	\$513.01	\$4,297.19
11-240-100-640 Textbooks	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$305,886.00	\$1,324.80	\$513.01	\$304,048.19
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$453,000.00	\$1,465.55	.00	\$451,534.45
11-401-100-600 Supplies and Materials	\$39,320.00	\$1,706.17	\$11,425.83	\$26,188.00
11-401-100-800 Other Objects	\$31,595.00	\$3,383.40	\$12,629.34	\$15,582.26
TOTAL	\$523,915.00	\$6,555.12	\$24,055.17	\$493,304.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$856,739.00	\$13,339.95	.00	\$843,399.05
11-402-100-500 Purchased Services (300-500 series)	\$90,049.27	\$25,367.15	\$13,325.12	\$51,357.00
11-402-100-600 Supplies and Materials	\$88,524.70	\$20,231.22	\$12,450.43	\$55,843.05
11-402-100-800 Other Objects	\$58,910.00	\$10,000.00	.00	\$48,910.00
TOTAL	\$1,094,222.97	\$68,938.32	\$25,775.55	\$999,509.10
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.00	\$76,486.00	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$41,310.67	\$41,310.67	.00	.00
11-422-100-610 General Supplies	\$500.00	\$234.00	.00	\$266.00
TOTAL	\$118,296.67	\$118,030.67	\$0.00	\$266.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$32,388.33	\$29,552.43	.00	\$2,835.90
TOTAL	\$32,388.33	\$29,552.43	\$0.00	\$2,835.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,685.00	\$147,583.10	\$0.00	\$3,101.90
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$393,437.00	\$14,820.00	\$37,407.00	\$341,210.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	\$98,440.00	.00	\$323,760.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$1,400.00	.00	\$12,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,034,787.02	\$374,071.60	\$1,358,905.38	\$301,810.04
TOTAL	\$2,864,424.02	\$488,731.60	\$1,396,312.38	\$979,380.04
--- Health services ---				
11-000-213-100 Salaries	\$716,034.00	\$5,949.86	.00	\$710,084.14
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,879.00	\$1,619.00	\$1,651.68	\$18,608.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$32,815.24	\$3,844.85	\$8,516.74	\$20,453.65
TOTAL	\$771,728.24	\$11,413.71	\$10,168.42	\$750,146.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,968.00	\$1,614.70	.00	\$914,353.30
11-000-216-320 Purchased Prof. Ed. Services	\$348,380.42	\$8,005.50	\$67,771.68	\$272,603.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$3,125.13	\$883.00	\$13,049.98
TOTAL	\$1,281,406.53	\$12,745.33	\$68,654.68	\$1,200,006.52
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$966,599.00	.00	.00	\$966,599.00
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$40,530.00	\$193,878.00	\$180,736.00
TOTAL	\$1,381,743.00	\$40,530.00	\$193,878.00	\$1,147,335.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,175,996.00	\$15,114.72	.00	\$1,160,881.28
11-000-218-105 Sal Sec. & Clerical Asst.	\$247,504.00	\$40,441.76	\$202,208.80	\$4,853.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$8,895.00	.00	\$250.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,108.61	.00	.00	\$3,108.61
11-000-218-600 Supplies and Materials	\$11,985.50	\$3,449.82	\$4,435.11	\$4,100.57
TOTAL	\$1,447,489.11	\$59,006.30	\$206,893.91	\$1,181,588.90
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,786,701.00	\$23,756.43	.00	\$1,762,944.57
11-000-219-105 Sal Sec. & Clerical Asst.	\$177,765.00	\$28,229.44	\$141,147.20	\$8,388.36
11-000-219-320 Purchased Prof. - Ed. Services	\$567,714.22	\$74,845.73	\$472,948.49	\$19,920.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,017.63	\$53.77	\$212.32	\$9,751.54
11-000-219-600 Supplies and Materials	\$25,500.00	\$9,552.86	\$10,090.43	\$5,856.71
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,573,697.85	\$136,438.23	\$624,398.44	\$1,812,861.18
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$219,512.04	\$1,097,560.20	\$118,012.76
11-000-221-104 Salaries Other Prof. Staff	\$97,664.00	\$80,196.00	.00	\$17,468.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Sec. & Clerical Asst.	\$53,128.00	\$8,681.00	\$43,405.00	\$1,042.00
11-000-221-320 Purchased Prof. - Ed. Services	\$176,300.01	\$25,200.00	\$81,150.00	\$69,950.01
11-000-221-500 Other Purchased Services (400-500 series)	\$47,202.20	\$2,131.46	\$166.99	\$44,903.75
11-000-221-600 Supplies and Materials	\$46,782.16	\$1,000.00	\$17,752.50	\$28,029.66
11-000-221-800 Other Objects	\$7,165.00	\$302.25	\$3,736.54	\$3,126.21
TOTAL	\$1,863,326.37	\$337,022.75	\$1,243,771.23	\$282,532.39
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	.00	.00	\$448,253.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$42,004.21	\$39,538.76	\$842.74	\$1,622.71
11-000-222-600 Supplies and Materials	\$63,508.66	\$8,434.22	\$12,091.03	\$42,983.41
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$555,765.87	\$47,972.98	\$12,933.77	\$494,859.12
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	\$550.00	.00	\$4,858.00
11-000-223-320 Purchased Prof. - Ed. Services	\$158,090.84	\$7,284.00	\$565.25	\$150,241.59
11-000-223-500 Other Purchased Services (400-500 series)	\$70,232.63	\$4,355.70	\$2,879.96	\$62,996.97
TOTAL	\$233,731.47	\$12,189.70	\$3,445.21	\$218,096.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$80,338.23	\$385,108.65	\$64,533.12
11-000-230-331 Legal Services	\$235,127.00	\$48,793.72	\$146,333.28	\$40,000.00
11-000-230-332 Audit Fees	\$111,200.00	.00	\$55,000.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$238,210.00	\$142,921.64	\$75,658.92	\$19,629.44
11-000-230-340 Purchased Tech. Services	\$18,750.00	\$1,695.53	.00	\$17,054.47
11-000-230-530 Communications/Telephone	\$7,625.00	\$6,000.00	\$12.31	\$1,612.69
11-000-230-590 Other Purchased Services	\$470,459.00	\$417,882.00	\$19,193.00	\$33,384.00
11-000-230-610 General Supplies	\$38,627.35	\$6,392.38	\$3,448.91	\$28,786.06
11-000-230-820 Judgments Against. School District.	\$46,900.00	.00	\$46,900.00	.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$1,146.20	\$2,878.21	\$17,295.59
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,745,563.35	\$731,832.40	\$734,533.28	\$279,197.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$327,754.72	\$1,638,773.60	\$10,077.68
11-000-240-105 Sal Sec. & Clerical Asst.	\$980,308.00	\$153,557.25	\$748,642.35	\$78,108.40
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$819.24	\$5,612.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$6,050.00	.00	.00	\$6,050.00
11-000-240-600 Supplies and Materials	\$37,740.00	\$10,426.01	\$8,433.55	\$18,880.44
11-000-240-800 Other Objects	\$17,790.70	\$3,036.72	\$8,332.75	\$6,421.23
TOTAL	\$3,027,444.70	\$495,593.94	\$2,409,794.25	\$122,056.51
--- Central Services ---				
11-000-251-100 Salaries	\$830,184.84	\$134,182.38	\$659,120.10	\$36,882.36
11-000-251-340 Purchased Technical Services	\$14,585.00	\$7,360.00	\$1,500.00	\$5,725.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,527.74	\$3,990.58	\$29,595.20	\$5,941.96
11-000-251-600 Supplies and Materials	\$6,415.00	\$1,937.16	\$125.80	\$4,352.04

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$6,403.00	\$4,441.00	\$650.00	\$1,312.00
TOTAL	\$897,115.58	\$151,911.12	\$690,991.10	\$54,213.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$849,879.00	\$147,014.02	\$622,392.68	\$80,472.30
11-000-252-330 Purchased Prof. Services	\$411,376.99	\$279,195.66	\$80,190.21	\$51,991.12
11-000-252-500 Other Pur Serv. (400-500 series)	\$238,610.00	(\$23,341.29)	\$183,504.45	\$78,446.84
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,718,052.99	\$621,055.39	\$886,087.34	\$210,910.26
TOTAL Cent. Svcs. & Admin IT	\$2,615,168.57	\$772,966.51	\$1,577,078.44	\$265,123.62
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$75,161.32	\$325,499.71	\$162,257.97
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$486,183.35	\$138,667.92	\$263,849.01	\$83,666.42
11-000-261-610 General Supplies	\$135,599.16	\$29,643.13	\$66,033.20	\$39,922.83
TOTAL	\$1,184,701.51	\$243,472.37	\$655,381.92	\$285,847.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,311,673.80	\$373,793.80	\$1,636,152.82	\$301,727.18
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	.00	.00	\$185,000.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,136.20	\$4,136.20	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$2,034.50	\$8,135.50	\$9,830.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$171,540.00	\$41,427.28	\$76,672.72	\$53,440.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	.00	.00	\$86,667.00
11-000-262-490 Other Purchased Property Svc.	\$187,337.62	\$1,418.36	\$137,129.64	\$48,789.62
11-000-262-520 Insurance	\$269,605.00	.00	\$222,967.00	\$46,638.00
11-000-262-610 General Supplies	\$237,558.08	\$115,743.51	\$56,138.40	\$65,676.17
11-000-262-621 Energy (Natural Gas)	\$500,498.93	\$13,804.46	\$394,287.82	\$92,406.65
11-000-262-622 Energy (Electricity)	\$718,575.24	\$90,250.37	\$607,324.87	\$21,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$4,000.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$746.54	\$3,636.87	\$1,616.59
TOTAL	\$4,703,391.87	\$643,355.02	\$3,146,445.64	\$913,591.21
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$506,503.00	\$80,726.06	\$361,817.80	\$63,959.14
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$43,294.52	\$52,389.30	\$16,316.18
11-000-263-610 General Supplies	\$74,293.69	\$18,996.15	\$54,811.72	\$485.82
TOTAL	\$692,796.69	\$143,016.73	\$469,018.82	\$80,761.14
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$11,117.48	\$55,587.40	\$165,431.12
11-000-266-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,038.00	.00	\$1,558.00	\$2,480.00
11-000-266-610 General Supplies	\$26,500.00	\$2,742.33	\$18,271.42	\$5,486.25
TOTAL	\$265,674.00	\$13,859.81	\$75,416.82	\$176,397.37

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$6,846,564.07	\$1,043,703.93	\$4,346,263.20	\$1,456,596.94
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,095,046.00	\$71,904.56	\$359,522.80	\$1,663,618.64
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$39,921.53	.00	\$221,469.47
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$30,125.00	(\$392.55)	\$10,646.33	\$19,871.22
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	.00	\$125,000.00	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,185,802.00	\$214,453.39	\$162,186.74	\$809,161.87
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	.00	.00	\$148,512.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$63,685.00	.00	\$51,232.00	\$12,453.00
11-000-270-610 General Supplies	\$329,247.64	\$19,727.92	\$269,974.13	\$39,545.59
11-000-270-800 Misc. Expenditures	\$12,474.00	\$131.91	\$4,200.59	\$8,141.50
TOTAL	\$4,277,282.64	\$345,746.76	\$982,762.59	\$2,948,773.29
11-XXX-XXX-220 Social Security Contributions	\$1,302,151.42	\$122,545.68	\$1,179,082.74	\$523.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,449,849.12	\$18,853.46	\$1,430,995.66	.00
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$3,963.06	\$124,204.85	\$90,000.00
11-XXX-XXX-260 Workman's Compensation	\$455,268.16	\$96,623.57	\$289,870.73	\$68,773.86
11-XXX-XXX-270 Health Benefits	\$11,628,636.75	\$3,139,690.23	\$8,416,940.82	\$72,005.70
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$7,662.59	\$5,556.40	\$185,781.01
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$26,959.54	\$8,370.00	\$766,242.46
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	.00	.00	\$55,000.00
TOTAL	\$16,109,645.36	\$3,416,298.13	\$11,455,021.20	\$1,238,326.03
Total Undistributed Expenditures	\$47,594,981.15	\$7,952,192.27	\$25,265,909.00	\$14,376,879.88
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$85,851,908.74	\$9,023,121.02	\$26,595,523.51	\$50,233,264.21
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$85,851,908.74	\$9,023,121.02	\$26,595,523.51	\$50,233,264.21

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$5,100.00	\$5,100.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$15,826.67	\$26,590.50	\$34,261.33
12-000-266-730 Undist. Exp.-Security	\$18,000.00	.00	.00	\$18,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$312,205.00	\$144,510.40	\$130,392.66	\$37,301.94
TOTAL	\$411,983.50	\$165,437.07	\$156,983.16	\$89,563.27
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$50,000.00	\$41,400.00	.00	\$8,600.00
12-000-400-450 Construction Services	\$3,630,000.00	\$1,863,099.83	\$1,404,792.12	\$362,108.05
12-000-400-721 Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$3,814,340.00	\$1,904,499.83	\$1,404,792.12	\$505,048.05
TOTAL	\$3,814,340.00	\$1,904,499.83	\$1,404,792.12	\$505,048.05
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,226,323.50	\$2,069,936.90	\$1,561,775.28	\$594,611.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,942.00	.00	.00	\$160,942.00
TOTAL GENERAL FUND EXPENDITURES	\$90,239,174.24	\$11,093,057.92	\$28,157,298.79	\$50,988,817.53

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

For 2 Month Period Ending 08/31/2017

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		\$37,611.28
	Accounts receivable:		
141	Intergovernmental - State	(\$114,696.00)	
142	Intergovernmental - Federal	\$292,867.67	
			\$176,171.67

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

301	Estimated Revenues	\$1,261,451.40	
302	Less Revenues	(\$85,800.60)	
			\$1,175,650.80

			\$1,391,433.75
--	--	--	----------------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$37,621.10
421	Accounts Payable	\$131,764.78
481	Deferred revenues	(\$2,061.71)
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$287,781.09

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$573,516.22
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,261,451.40
602	Less: Expenditures	\$158,886.06
603	Encumbrances	(\$732,402.28)
		\$529,049.12
	TOTAL FUND BALANCE	\$1,103,652.66
	TOTAL LIABILITIES AND FUND EQUITY	\$1,391,433.75

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 2 Month Period Ending 08/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$49,190.04	\$49,190.04		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$128,489.00	\$35,791.25		\$92,697.75
4XXX	From Federal Sources	\$1,082,953.05	.00		\$1,082,953.05
TOTAL REVENUE/SOURCES OF FUNDS		\$1,261,451.40	\$85,800.60		\$1,175,650.80
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$50,009.35	\$740.77	\$12,739.07	\$36,529.51
STATE PROJECTS:					
	Nonpublic textbooks	\$7,608.00	.00	.00	\$7,608.00
	Nonpublic auxiliary services	\$26,120.00	.00	.00	\$26,120.00
	Nonpublic handicapped services	\$67,524.00	.00	.00	\$67,524.00
	Nonpublic nursing services	\$11,445.00	.00	.00	\$11,445.00
	Nonpublic Technology Aid	\$5,217.00	.00	.00	\$5,217.00
	Nonpublic School Programs	\$10,575.00	.00	.00	\$10,575.00
TOTAL STATE PROJECTS		\$128,489.00	\$0.00	\$0.00	\$128,489.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,575.11	\$22,851.04	\$1,964.66	\$90,759.41
	I.D.E.A. Part B (Handicapped)	\$865,477.59	\$115,828.58	\$556,585.42	\$193,063.59
	NCLB Title II - Part A/D	\$74,277.00	\$13,500.00	.00	\$60,777.00
	NCLB Title III - English Language Enhancement	\$27,623.35	\$5,965.67	\$2,227.07	\$19,430.61
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,082,953.05	\$158,145.29	\$560,777.15	\$364,030.61
*** TOTAL EXPENDITURES ***		\$1,261,451.40	\$158,886.06	\$573,516.22	\$529,049.12

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 2 Month Period Ending 08/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$49,190.04	\$49,190.04	\$0.00
Total Revenues from Local Sources	<u>\$49,190.04</u>	<u>\$49,190.04</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	<u>\$819.31</u>	<u>\$819.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$128,489.00	\$35,791.25	\$92,697.75
Total Revenue from State Sources	<u>\$128,489.00</u>	<u>\$35,791.25</u>	<u>\$92,697.75</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	.00	\$115,575.11
4451-55 Title II	\$74,277.00	.00	\$74,277.00
4491-94 Title III	\$27,623.35	.00	\$27,623.35
4420-29 I.D.E.A. Part B (Handicapped)	\$865,477.59	.00	\$865,477.59
Total Revenues from Federal Sources	<u>\$1,082,953.05</u>	<u>\$0.00</u>	<u>\$1,082,953.05</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,261,451.40</u>	<u>\$85,800.60</u>	<u>\$1,175,650.80</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/17

	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	\$1,261,451.40	\$158,886.06	\$573,516.22	\$529,049.12
T O T A L E X P E N D I T U R E	\$1,261,451.40	\$158,886.06	\$573,516.22	\$529,049.12

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/17

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

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

ASSETS AND RESOURCES

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

101	Cash in bank		\$352,604.08
	Accounts receivable:		
141	Intergovernmental - State	\$107,217.20	
		<hr/>	\$107,217.20

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

Total assets and resources

\$459,821.28

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

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

--- LIABILITIES ---

Other current liabilities	\$204,136.72
TOTAL LIABILITIES	<u>\$204,136.72</u>

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$60,866.06
601	Appropriations		\$60,866.06
603	Encumbrances	\$60,866.06	(\$60,866.06)
	Total Appropriated		<u>\$60,866.06</u>

--- Unappropriated ---

770	Fund balance		<u>\$194,818.50</u>
-----	--------------	--	---------------------

TOTAL FUND BALANCE \$255,684.56

TOTAL LIABILITIES AND FUND EQUITY \$459,821.28

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 2 Month Period Ending 08/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				AVAILABLE BALANCE
---	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$60,866.06	.00	\$60,866.06	.00
Total fac.acq.and constr. serv.	\$60,866.06	\$0.00	\$60,866.06	\$0.00
TOTAL EXPENDITURES	\$60,866.06	\$0.00	\$60,866.06	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$60,866.06	\$0.00	\$60,866.06	\$0.00

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/17

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

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

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

101	Cash in bank		\$133,667.38
121	Tax levy receivable		\$1,509,181.00
	Accounts receivable:		
141	Intergovernmental - State	\$110,836.00	
			\$110,836.00

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

301	Estimated Revenues	\$3,782,689.00	
302	Less Revenues	(\$3,782,689.00)	
	Total assets and resources		\$1,753,684.38

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$1,628,856.25
Reserved fund balance:

601	Appropriations		\$3,868,619.00	
602	Less : Expenditures	\$2,114,934.38		
603	Encumbrances	\$1,628,856.25	(\$3,743,790.63)	
				\$124,828.37

Total Appropriated \$1,753,684.62

--- Unappropriated ---

770	Fund Balance		\$85,929.76	
303	Budgeted Fund Balance		(\$85,930.00)	

TOTAL FUND BALANCE \$1,753,684.38

TOTAL LIABILITIES AND FUND EQUITY \$1,753,684.38

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,868,619.00	\$3,743,790.63	\$124,828.37
Revenues	(\$3,782,689.00)	(\$3,782,689.00)	\$0.00
	\$85,930.00	(\$38,898.37)	\$124,828.37
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$85,930.00	(\$38,898.37)	\$124,828.37
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$85,930.00	(\$38,898.37)	\$124,828.37

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 2 Month Period Ending 08/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,538,186.00	\$3,538,186.00	.00
	Total Local Sources	\$3,538,186.00	\$3,538,186.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$244,503.00	\$244,503.00	.00
	Total State Sources	\$244,503.00	\$244,503.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,782,689.00	\$3,782,689.00	\$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 2 Month Period Ending 08/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,165,000.00	\$3,165,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,165,000.00	\$3,165,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$703,619.00	\$578,790.63	\$124,828.37
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,868,619.00	\$3,743,790.63	\$124,828.37
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,868,619.00	\$3,743,790.63	\$124,828.37
	<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 2 Month Period Ending 08/31/17

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

August 2017

_bal01.3 033108
/31/2017

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$120,538.71
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$539.37
60-142	INTERGOV A/R - FEDERAL	(\$201,770.45)
TOTAL CURRENT ASSETS		(\$79,837.37)
FIXED ASSETS		
60-200	INVENTORY	\$11,602.33
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$458,577.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$455,729.04)
TOTAL FIXED ASSETS		\$188,412.82
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$6,697.93)
60-303	BUDGETED FUND BALANCE	\$1,186,863.42
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,180,165.49
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,288,740.94
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-421	ACCOUNTS PAYABLE	(\$16,434.60)
60-481	DEFERRED REVENUES	(\$55,867.14)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$208,208.52)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,186,863.42)
60-602	EXPENDITURES/EXPENSES	\$9,619.61
60-603	ENCUMBRANCES	\$1,157,207.42
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$20,036.39)
FUND EQUITY		
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	(\$1,157,207.42)
60-770	UNRES. - FUND BALANCE	\$273,521.88
TOTAL FUND BALANCE		(\$1,060,496.03)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

August 2017

_bal01.3 033108
/31/2017

GL Account #**Description****Balance**

TOTAL LIABILITIES AND FUND BALANCE

(\$1,288,740.94)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

August 2017

_bal01.3 033108

7/31/2017

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$988,428.90
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS REC'VBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,008,324.88
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$214,910.77)
63-303	BUDGETED FUND BALANCE	\$1,109,765.13
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$894,854.36
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,883,664.24
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$30,442.28)
63-481	DEFERRED REVENUES	(\$284,269.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$314,711.28)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,112,349.39)
63-602	EXPENDITURES/EXPENSES	\$307,532.26
63-603	ENCUMBRANCES	\$183,178.42
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$621,638.71)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$180,594.16)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$2,584.26)
63-770	UNRES. - FUND BALANCE	(\$783,650.83)
TOTAL FUND BALANCE		(\$947,314.25)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,883,664.24)

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	72,642,394.00	72,642,394.00	0.00	62,165,557.00	10,667,757.00	6,348,380.00	61,974,637.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	14,378.00	0.00	0.00	0.00
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	1,800.00	24,300.00	10,800.00	-24,300.00
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	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	2,068.00	0.00	-2,068.00
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	10,127.48	4,943.97	-10,127.48
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	12,780.00	960.00	7,220.00
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	170,920.00	170,920.00	0.00	0.00	1,542.03	414.00	169,377.97
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	3,234,926.00	0.00	0.00	3,234,926.00
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	7,895,104.00	0.00	0.00	7,895,104.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
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

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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	38,062.00	38,062.00	0.00	0.00	0.00	0.00	38,062.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	7,282.44	7,282.44	0.00	7,282.44	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	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	4,396.83	4,396.83	0.00	4,396.83	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	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	0.00	0.00	0.00	0.00	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	10,007.33	10,007.33	0.00	10,007.33	10,000.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00

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20-1920-024	4232	IRONIA PTO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	15.65	15.65	0.00	15.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	302.01	302.01	0.00	302.01	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	180.02	180.02	0.00	180.02	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-1920-042	4168	HONEYWELL SHONGUM	0.00	0.80	0.80	0.00	0.80	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	121.10	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 IPAD STATION	0.00	1,404.74	1,404.74	0.00	1,404.74	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	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

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20-1920-061	4179	AMIT SINGH DONATON TO	0.00	301.00	301.00	0.00	301.00	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	4,170.67	4,170.67	0.00	4,170.67	3,266.36	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS0 ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	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	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	RAMDEN DREAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	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	6,186.67	6,186.67	0.00	6,186.67	0.00	0.00
20-1920-083	4210	ARIZMENDI FB 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	750.00	750.00	0.00	750.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	429.39	429.39	0.00	429.39	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	185.57	185.57	0.00	185.57	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	0.00	0.00	0.00	0.00	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

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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	0.00	0.00	0.00	0.00	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	819.31	819.31	0.00	819.31	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	7,608.00	7,608.00	0.00	0.00	7,724.00	0.00	-116.00
20-3232-502	4033	CHAP192BASICSKILLS	23,470.00	23,470.00	0.00	0.00	2,746.00	2,746.00	20,724.00
20-3233-503	4034	CHAPTER 192 ESL 17-18	2,650.00	2,650.00	0.00	0.00	180.70	180.70	2,469.30
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	22,756.00	22,756.00	0.00	0.00	2,141.00	2,141.00	20,615.00
20-3237-507	4037	CHAP193 EXAM&CLASS	24,955.00	24,955.00	0.00	0.00	2,002.70	2,002.70	22,952.30
20-3238-508	4038	CHAP 193 SPEECH 17-18	19,813.00	19,813.00	0.00	0.00	1,785.60	1,785.60	18,027.40
20-3239-509	4039	NON PUBLIC NURSING	11,445.00	11,445.00	0.00	0.00	3,419.25	3,419.25	8,025.75
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,432.00	5,217.00	1,785.00	0.00	5,217.00	5,217.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	6,600.00	10,575.00	3,975.00	0.00	10,575.00	10,575.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 17-18	96,301.00	111,746.00	15,445.00	0.00	0.00	0.00	111,746.00
20-4412-232	4132	TITLE IA R/O	0.00	3,829.11	3,829.11	0.00	0.00	0.00	3,829.11
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	818,020.00	818,020.00	0.00	0.00	0.00	0.00	818,020.00
20-4422-252	4086	IDEA R/O	0.00	9,687.59	9,687.59	0.00	0.00	0.00	9,687.59
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 SY 17-18	37,770.00	37,770.00	0.00	0.00	0.00	0.00	37,770.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 17-18	74,077.00	74,077.00	0.00	0.00	0.00	0.00	74,077.00
20-4452-272	4089	TITLE II R/O	0.00	200.00	200.00	0.00	0.00	0.00	200.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 17-18	27,031.00	27,031.00	0.00	0.00	0.00	0.00	27,031.00
20-4492-242	4085	TITLE III R/O	0.00	484.00	484.00	0.00	0.00	0.00	484.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	108.35	108.35	0.00	0.00	0.00	108.35
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	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	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,538,186.00	3,538,186.00	0.00	1,509,181.00	2,029,005.00	0.00	1,509,181.00
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	244,503.00	244,503.00	0.00	110,836.00	133,667.00	133,667.00	110,836.00
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	6,697.93	6,424.66	-6,697.93
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	214,910.77	113,614.91	-214,910.77
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	86,391,285.00	86,391,285.00	0.00	75,701,644.00	10,718,574.51	6,365,497.97	75,672,710.49
		Fund 10 TOTAL	86,391,285.00	86,391,285.00	0.00	75,701,644.00	10,718,574.51	6,365,497.97	75,672,710.49
		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	1,175,928.00	1,261,451.40	85,523.40	0.00	85,800.60	41,333.61	1,175,650.80
		Fund 20 TOTAL	1,175,928.00	1,261,451.40	85,523.40	0.00	85,800.60	41,333.61	1,175,650.80
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	3,782,689.00	3,782,689.00	0.00	1,620,017.00	2,162,672.00	133,667.00	1,620,017.00
		Fund 40 TOTAL	3,782,689.00	3,782,689.00	0.00	1,620,017.00	2,162,672.00	133,667.00	1,620,017.00
		60	0.00	0.00	0.00	0.00	6,697.93	6,424.66	-6,697.93
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	6,697.93	6,424.66	-6,697.93
		63	0.00	0.00	0.00	0.00	214,910.77	113,614.91	-214,910.77
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	214,910.77	113,614.91	-214,910.77
		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 :									
			91,435,425.40	91,435,425.40	85,523.40	77,321,661.00	13,188,655.81	6,660,538.15	78,246,769.59

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	160,942.00	0.00	160,942.00	0.00	0.00	0.00	160,942.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	393,437.00	0.00	393,437.00	0.00	37,407.00	14,820.00	341,210.00
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	422,200.00	0.00	422,200.00	0.00	0.00	98,440.00	323,760.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	0.00	0.00	1,400.00	12,600.00
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.	1,925,276.00	-5,000.00	2,034,787.02	222,262.44	1,358,905.38	151,809.16	301,810.04
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	673,006.00	0.00	673,006.00	0.00	0.00	0.00	673,006.00
11-000-213-104-15-9998-	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	5,949.86	0.00	0.00	15,472.14
11-000-213-104-15-9999-	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	0.00	0.00	0.00	21,606.00
11-000-213-110-15-4101-	7011	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	0.00	10,114.00	0.00	114.00	0.00	10,000.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,065.00	0.00	0.00	0.00	4,065.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	510.00	1,537.68	1,109.00	4,543.32
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	0.00	557.98	648.45	1,293.57
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	2,000.00	915.24	2,915.24	0.00	2,460.71	443.45	11.08
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	125.76	919.96	0.00	954.28
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	0.00	1,399.40	0.00	100.60
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	0.00	2,150.39	191.73	157.88
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	1,114.74	483.30	1,265.72	536.24
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	18,000.00	0.00	545.00	55.00	17,400.00
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	896,718.00	0.00	896,718.00	0.00	0.00	0.00	896,718.00
11-000-216-100-15-9998-	7025	SALARY-THERAPIST-SUMM	8,013.00	0.00	8,013.00	1,614.70	0.00	0.00	6,398.30
11-000-216-100-15-9999-	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	0.00	0.00	0.00	11,237.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	336,483.00	0.00	338,380.42	2,005.00	67,771.68	6,000.50	262,603.24
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	16,800.00	0.00	17,058.11	2,695.38	1,156.75	429.75	12,776.23
11-000-217-100-15-2702-	7030	SALARIES-EXTRAORDINAR	957,779.00	0.00	957,779.00	0.00	0.00	0.00	957,779.00
11-000-217-106-15-9999-	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	0.00	0.00	0.00	8,820.00
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	412,594.00	0.00	415,144.00	21,923.00	291,438.00	18,607.00	83,176.00
11-000-218-104-15-2142-	7033	SALARIES/GUIDANCE	1,152,391.00	0.00	1,152,391.00	0.00	0.00	0.00	1,152,391.00
11-000-218-104-15-9998-	7034	GUIDANCE - SUMMER PAY	20,054.00	0.00	20,054.00	15,114.72	0.00	0.00	4,939.28

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-104-15-9999-	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	0.00	0.00	0.00	3,551.00
11-000-218-105-15-2152-	7036	SALARY CLERICAL	247,504.00	0.00	247,504.00	40,441.76	202,208.80	0.00	4,853.44
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	0.00	8,645.00	0.00	0.00	0.00	8,645.00
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	250.00	250.00	0.00	250.00	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	3,000.00	0.00	3,108.61	0.00	0.00	0.00	3,108.61
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	0.00	52.27	0.00	1,447.73
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	149.20	0.00	0.80
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	147.64	0.00	852.36	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	0.00	7,985.50	987.05	4,333.64	1,462.77	1,202.04
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	1,692,188.00	0.00	1,692,188.00	0.00	0.00	0.00	1,692,188.00
11-000-219-104-15-9998-	7050	SALARY-CST-SUMMER	88,271.00	0.00	88,271.00	23,756.43	0.00	0.00	64,514.57
11-000-219-104-15-9999-	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	0.00	0.00	0.00	6,242.00
11-000-219-105-15-2153-	7052	SAL CLERICAL CST	172,765.00	0.00	172,765.00	28,229.44	141,147.20	0.00	3,388.36
11-000-219-105-15-9999-	9315	SEMI STIPEND	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	510,814.00	0.00	518,126.50	4,188.01	477,248.49	21,070.00	15,620.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	0.00	49,587.72	49,587.72	7,852.92	0.00	41,734.80	0.00
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,017.63	53.77	212.32	0.00	9,751.54
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	25,500.00	0.00	25,500.00	4,623.22	10,334.47	4,929.64	5,612.67
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-102-15-2120-	7060	SALARY SUPERVISORS	1,435,085.00	0.00	1,435,085.00	219,512.04	1,097,560.20	0.00	118,012.76
11-000-221-104-15-2168-	7061	SALARY-CURRICULUM	97,664.00	0.00	97,664.00	80,196.00	0.00	0.00	17,468.00
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	53,128.00	0.00	53,128.00	8,681.00	43,405.00	0.00	1,042.00
11-000-221-199-15-2120-	7064	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	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	19,520.00	-5,000.00	14,520.00	0.00	0.00	0.00	14,520.00

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11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	8,119.00	-8,119.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	139,100.00	-4,300.00	134,800.00	25,200.00	81,000.00	0.00	28,600.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	0.00	4,340.00	0.00	0.00	0.00	4,340.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	1,500.00	-9.99	1,490.01	0.00	0.00	0.00	1,490.01
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	150.00	0.00	150.00	0.00	0.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	7,500.00	6,000.00	13,500.00	0.00	9,000.00	0.00	4,500.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	511.00	0.00	511.00	0.00	0.00	0.00	511.00
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	4,493.00	0.00	4,493.00	299.27	109.02	0.00	4,084.71
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	2,000.00	0.00	2,024.23	0.00	0.00	0.00	2,024.23
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	19,766.00	0.00	19,823.97	0.00	57.97	0.00	19,766.00
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	15,500.00	-6,000.00	9,500.00	0.00	0.00	0.00	9,500.00
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,850.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	1,832.19	0.00	0.00	4,167.81
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	2,000.00	0.00	2,000.00	0.00	500.00	0.00	1,500.00

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11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	1,225.00	0.00	1,482.16	0.00	1,161.72	0.00	320.44
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	0.00	2,000.00	2,000.00	0.00	360.75	0.00	1,639.25
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	0.00	4,241.48	0.00	258.52
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	0.00	6,328.70	0.00	1,471.30
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,000.00	122.80	0.00	877.20
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	-1,000.00	14,000.00	0.00	4,815.55	0.00	9,184.45
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	1,000.00	1,000.00	0.00	821.50	0.00	178.50
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	3,000.00	0.00	3,000.00	0.00	724.97	0.00	2,275.03
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	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	90.00	0.00	90.00	0.00	0.00	0.00	90.00
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	1,075.00	3,000.00	4,075.00	302.25	3,011.57	0.00	761.18
11-000-222-104-15-2141-	7124	SALARY - LIBRARIANS	448,253.00	0.00	448,253.00	0.00	0.00	0.00	448,253.00
11-000-222-104-15-9999-	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,085.59	5,085.59	3,365.10	158.74	1,541.63	20.12
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	3,866.77	3,866.77	0.00	0.00	3,866.77	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	0.00	14,753.61	14,753.61	10,112.08	594.00	4,047.53	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	10,018.00	10,018.00	0.00	0.00	10,012.41	5.59
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	864.00	864.00	0.00	684.00	0.00	180.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	7,416.24	7,416.24	3,998.00	0.00	2,595.24	823.00
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	-825.00	2,175.00	0.00	0.00	0.00	2,175.00
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-15,158.97	2,126.03	0.00	0.00	1,521.62	604.41
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	0.00	1,500.00	0.00	0.00	190.67	1,309.33
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	835.22	1,164.78	0.00	0.00
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	400.70	1,400.70	326.81	480.88	0.00	593.01
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	0.00	1,200.00	0.00	626.52	0.00	573.48
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	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	0.00	6,000.00	0.00	2,794.60	0.00	3,205.40
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	1,122.00	0.00	1,122.00	0.00	0.00	0.00	1,122.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325-	7147	AV/RMS	10,000.00	-3,948.83	6,051.17	0.00	0.00	0.00	6,051.17
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-12,885.24	2,614.76	0.00	34.35	0.00	2,580.41
11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	0.00	3,200.00	0.00	0.00	90.90	3,109.10
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	5,469.00	5,469.00	0.00	0.00	5,469.00	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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303-	7159	LIBRARY	4,500.00	0.00	4,500.00	0.00	323.11	0.00	4,176.89
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	0.00	1,024.25	0.00	6,975.75
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705-	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	5,408.00	550.00	0.00	0.00	4,858.00
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	-200.00	800.00	0.00	0.00	0.00	800.00
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	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	0.00	0.00	275.00	0.00	275.00	0.00	0.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	131,000.00	-13,092.22	119,615.84	3,884.00	7,790.25	3,400.00	104,541.59
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	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	9,400.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	0.00	200.00	200.00	0.00	178.76	0.00	21.24
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	112.50	0.00	0.00	4,887.50
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,010.00	527.87	10.00	0.00	6,472.13
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	987.00	0.00	0.00	4,013.00
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	11,000.00	-1,500.00	9,508.00	0.00	406.00	0.00	9,102.00
11-000-223-580-08-2625-	7186	STAFF DEVELOPMENT	29,000.00	0.00	29,000.00	2,403.33	2,285.20	0.00	24,311.47
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	325.00	0.00	0.00	9,675.00
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	1,000.00	0.00	1,014.63	0.00	0.00	0.00	1,014.63
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	226,072.00	0.00	226,072.00	30,680.39	136,819.45	0.00	58,572.16
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	303,908.00	0.00	303,908.00	49,657.84	248,289.20	0.00	5,960.96
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	0.00	0.00	0.00	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	87,263.00	0.00	87,263.00	14,902.74	58,595.38	13,764.88	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	22,000.00	0.00	22,000.00	2,380.00	19,620.00	0.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00

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11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	3,665.24	31,366.15	10,068.61	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	54.00	36,751.75	3,958.25	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	111,200.00	0.00	55,000.00	0.00	56,200.00
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-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	5,500.00	24,750.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	122,200.00	76,850.00	199,050.00	83,190.01	50,908.92	51,481.63	13,469.44
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	0.00	6,160.00	0.00	1,572.50	0.00	4,587.50
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	0.00	18,000.00	1,695.53	0.00	0.00	16,304.47
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	0.00	7,625.00	6,000.00	12.31	0.00	1,612.69
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
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	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	504,478.00	-38,850.00	465,628.00	417,882.00	19,193.00	0.00	28,553.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	12,000.00	-2,000.00	10,000.00	0.00	366.07	0.00	9,633.93
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	0.00	9,127.35	3,800.00	2,080.00	233.95	3,013.40
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	2,328.43	1,333.91	30.00	5,807.66
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	0.00	46,900.00	0.00	46,900.00	0.00	0.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	195.00	0.00	0.00	1,305.00
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	500.00	0.00	0.00	11,320.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	264.12	2,878.21	187.08	4,670.59
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	1,976,606.00	0.00	1,976,606.00	327,754.72	1,638,773.60	0.00	10,077.68
11-000-240-105-15-2151-	7229	SAL CLERICAL SCHOOL	946,593.00	0.00	946,593.00	153,557.25	748,642.35	0.00	44,393.40
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	0.00	33,715.00	0.00	0.00	0.00	33,715.00
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	0.00	0.00	0.00	0.00	0.00	0.00

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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
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	5,000.00	5,000.00	0.00	5,000.00	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	1,950.00	0.00	1,950.00	819.24	612.00	0.00	518.76
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	0.00	300.00	0.00	0.00	0.00	300.00
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	6,500.00	0.00	6,500.00	3,181.66	201.04	1,359.77	1,757.53
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,000.00	63.95	136.05	1,800.00
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	0.00	4,740.00	0.00	4,415.47	121.53	203.00
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	254.97	1,759.09	1,027.14	1,158.80
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	1,600.00	0.00	116.64	3,283.36
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	12,300.00	0.00	12,300.00	0.00	5,362.40	1,628.25	5,309.35
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	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	0.00	5,000.00	2,175.00	0.00	294.47	2,530.53
11-000-240-890-05-2557-	7260	RMS GRADUATION	7,000.00	0.00	7,890.70	0.00	7,000.00	0.00	890.70
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	4,400.00	0.00	4,400.00	0.00	1,332.75	567.25	2,500.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	151,222.00	1,481.84	152,703.84	25,450.64	127,253.20	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	485,965.00	0.00	485,965.00	79,405.92	397,029.60	0.00	9,529.48
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,453.00	0.00	92,453.00	15,106.64	75,533.20	0.00	1,813.16
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	87,720.00	0.00	87,720.00	13,795.82	59,304.10	0.00	14,620.08
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	423.36	0.00	0.00	10,919.64
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	10,000.00	0.00	10,000.00	0.00	1,500.00	2,775.00	5,725.00
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
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	4,585.00	4,585.00	4,585.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	16,700.00	0.00	16,700.00	1,004.64	11,368.94	2,985.94	1,340.48
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	18,229.74	0.00	18,226.26	0.00	3.48
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	1,598.00	0.00	1,598.00	0.00	0.00	0.00	1,598.00
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	-4,585.00	5,415.00	1,409.66	125.80	527.50	3,352.04
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	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	0.00	3,000.00	1,806.00	650.00	0.00	544.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	2,903.00	0.00	2,903.00	1,560.00	0.00	1,075.00	268.00
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	824,879.00	0.00	824,879.00	132,378.52	622,392.68	0.00	70,107.80
11-000-252-100-15-9999-	7285	SALARY - TECHS -	25,000.00	0.00	25,000.00	14,635.50	0.00	0.00	10,364.50
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	410,000.00	9.99	411,376.99	274,595.66	104,790.21	4,600.00	27,391.12
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	2,700.00	0.00	2,700.00	383.42	1,725.47	191.71	399.40
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	7,381.26	80,991.13	7,270.61	2,357.00
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	137,160.00	0.00	137,160.00	-38,568.29	165,587.85	0.00	10,140.44
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	218,187.00	0.00	218,187.00	218,187.00	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	498,357.00	0.00	498,357.00	69,848.69	325,499.71	0.00	103,008.60
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	5,312.63	0.00	0.00	32,224.37
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	102,700.00	-11,703.10	92,430.35	13,723.25	47,130.60	4,480.34	27,096.16
11-000-261-420-18-7201-	7298	MAINT - CG CONTR. SERV.	36,075.00	15,000.00	51,075.00	8,476.56	36,537.00	5,357.37	704.07
11-000-261-420-18-7202-	7299	MAINT - FB CONTR. SERV.	33,150.00	-10,000.00	36,025.00	297.45	25,144.13	4,277.00	6,306.42
11-000-261-420-18-7203-	7300	MAINT - IR CONTR. SERV.	21,775.00	10,000.00	35,625.00	928.00	24,936.00	8,196.00	1,565.00
11-000-261-420-18-7204-	7301	MAINT - SH CONTR. SERV.	27,625.00	0.00	27,625.00	5,641.00	14,583.00	4,760.67	2,640.33
11-000-261-420-18-7205-	7302	MAINT - RMS CONTR.	50,375.00	0.00	68,855.00	4,903.12	42,979.38	14,009.48	6,963.02

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11-000-261-420-18-7206-	7303	MAINT - RHS CONTR.	129,350.00	0.00	152,953.00	25,946.76	97,020.20	24,458.55	5,527.49
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	26,000.00	-15,000.00	11,000.00	3,000.00	0.00	0.00	8,000.00
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	8,895.00	8,895.00	5,845.00	0.00	2,895.00	155.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	1,700.00	0.00	1,700.00	45.15	82.70	1,427.22	144.93
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	42,575.00	-6,000.00	43,214.16	2,992.77	31,474.69	3,438.58	5,308.12
11-000-261-610-18-6501-	7308	MAINT - CG SUPPLIES	7,800.00	0.00	7,800.00	298.39	3,104.57	1,896.69	2,500.35
11-000-261-610-18-6502-	7309	MAINT - FB SUPPLIES	8,255.00	0.00	8,255.00	829.53	3,480.97	1,606.12	2,338.38
11-000-261-610-18-6503-	7310	MAINT - IR SUPPLIES	7,605.00	0.00	7,605.00	30.45	5,276.68	192.87	2,105.00
11-000-261-610-18-6504-	7311	MAINT - SH SUPPLIES	6,435.00	0.00	6,435.00	484.98	2,551.02	364.00	3,035.00
11-000-261-610-18-6505-	7312	MAINT - RMS SUPPLIES	23,075.00	0.00	27,515.00	399.19	9,105.74	4,303.49	13,706.58
11-000-261-610-18-6506-	7313	MAINT - RHS SUPPLIES	34,775.00	0.00	34,775.00	6,174.59	15,511.48	6,517.57	6,571.36
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	10,190.16	50,950.80	0.00	0.04
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	0.00	0.00	0.00	185,000.00
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	0.00	39,779.00	0.00	0.00	0.00	39,779.00
11-000-262-110-15-6106-	7318	CUSTODIAL SALARIES	1,929,352.00	-66.20	1,929,285.80	326,153.18	1,585,202.02	0.00	17,930.60
11-000-262-110-15-7101-	7319	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-	7321	CUSTODIAN SUMMER	47,172.00	0.00	47,172.00	27,009.00	0.00	0.00	20,163.00
11-000-262-110-15-9998-	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	5,247.71	0.00	0.00	152,672.29
11-000-262-110-15-9999-	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	5,193.75	0.00	0.00	71,182.25
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,070.00	66.20	4,136.20	4,136.20	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	0.00	8,135.50	2,034.50	9,830.00
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	303.38	4,425.18	4,862.04	909.40
11-000-262-420-18-7202-	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	656.88	4,498.96	4,113.84	1,230.32
11-000-262-420-18-7203-	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	2,492.60	2,500.00	3,139.92	2,367.48
11-000-262-420-18-7204-	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	283.76	3,395.92	3,176.64	3,643.68
11-000-262-420-18-7205-	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,735.00	0.00	4,175.00	3,393.36	19,166.64

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11-000-262-420-18-7206-	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,805.00	0.00	8,788.06	7,022.86	11,994.08
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	75,000.00	0.00	75,000.00	6,032.00	59,500.00	5,950.00	3,518.00
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	86,667.00	0.00	86,667.00	0.00	0.00	0.00	86,667.00
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	2,337.62	0.00	0.00	0.00	2,337.62
11-000-262-490-18-6411-	7345	WATER - C.G.	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	5,000.00
11-000-262-490-18-6412-	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	1,402.45	4,714.55	0.00	8,883.00
11-000-262-490-18-6413-	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	9.99	4,059.09	5.92	925.00
11-000-262-490-18-6414-	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	0.00	19,911.00	0.00	89.00
11-000-262-490-18-6415-	7349	WATER - RMS	75,000.00	0.00	75,000.00	0.00	62,494.00	0.00	12,506.00
11-000-262-490-18-6416-	7350	WATER - H.S.	45,000.00	0.00	45,000.00	0.00	25,951.00	0.00	19,049.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	269,605.00	0.00	269,605.00	0.00	222,967.00	0.00	46,638.00
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	29,000.00	0.00	29,504.75	13,236.59	11,538.26	2,097.12	2,632.78
11-000-262-610-18-6502-	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,505.92	5,297.00	11,979.25	2,466.11	6,763.56
11-000-262-610-18-6503-	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,059.83	7,390.28	8,959.84	6,076.94	632.77
11-000-262-610-18-6504-	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,570.27	11,157.13	10,448.13	2,740.24	224.77
11-000-262-610-18-6505-	7358	CUST - RMS SUPPLIES	53,500.00	0.00	53,500.00	10,452.25	10,184.36	6,560.79	26,302.60
11-000-262-610-18-6506-	7359	CUST - RHS SUPPLIES	76,500.00	0.00	80,417.31	42,956.00	16,178.75	5,313.06	15,969.50
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	GROUNDS - 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	5,498.93	0.00	0.00	0.00	5,498.93
11-000-262-621-18-6301-	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	1,025.03	60,155.20	819.77	8,000.00
11-000-262-621-18-6302-	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	1,397.13	36,858.87	685.00	16,059.00
11-000-262-621-18-6303-	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	1,416.35	41,581.71	1,409.94	10,592.00
11-000-262-621-18-6304-	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	140.87	45,664.13	420.00	3,775.00
11-000-262-621-18-6305-	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	1,608.86	90,260.34	1,152.89	16,977.91
11-000-262-621-18-6306-	7369	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	2,123.64	119,767.57	1,604.98	31,503.81
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	75,000.00	0.00	75,000.00	6,681.36	57,060.48	6,258.16	5,000.00
11-000-262-622-18-6422-	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	3,344.46	53,905.06	2,750.48	0.00
11-000-262-622-18-6423-	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	3,182.59	54,045.60	2,771.81	0.00

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11-000-262-622-18-6424-	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	77,575.24	3,342.97	70,953.22	3,279.05	0.00
11-000-262-622-18-6425-	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	7,199.91	121,598.67	11,201.42	10,000.00
11-000-262-622-18-6426-	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	23,356.46	249,761.84	16,881.70	0.00
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	0.00	4,000.00	0.00	0.00
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	-437.92	3,636.87	1,184.46	1,616.59
11-000-263-110-15-7101-	7380	GROUND SALARIES	442,866.00	0.00	442,866.00	72,363.56	361,817.80	0.00	8,684.64
11-000-263-110-15-7102-	7381	GROUND-SUMMER HELP	15,420.00	0.00	15,420.00	8,362.50	0.00	0.00	7,057.50
11-000-263-110-15-7103-	7382	GROUND SUBSTITUE	1,909.00	0.00	1,909.00	0.00	0.00	0.00	1,909.00
11-000-263-110-15-7104-	7383	GROUND-OVERTIME	46,308.00	0.00	46,308.00	0.00	0.00	0.00	46,308.00
11-000-263-420-18-7208-	7384	GROUND - CONTR. SERV.	82,000.00	0.00	82,000.00	16,408.52	38,889.30	26,586.00	116.18
11-000-263-420-18-7210-	7385	GROUND-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	13,500.00	300.00	16,200.00
11-000-263-610-18-7408-	7386	GROUND - SUPPLIES	74,000.00	0.00	74,293.69	1,278.66	54,811.72	17,687.71	515.60
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	232,136.00	0.00	232,136.00	11,117.48	55,587.40	0.00	165,431.12
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-266-420-29-2598-	7389	PURCH SERV	4,000.00	0.00	4,038.00	0.00	1,558.00	0.00	2,480.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	26,500.00	0.00	26,500.00	1,875.00	18,271.42	867.33	5,486.25
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	209,319.00	0.00	209,319.00	34,202.48	171,012.40	0.00	4,104.12
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,723,030.00	0.00	1,723,030.00	10,655.80	53,279.00	0.00	1,659,095.20
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	162,697.00	0.00	162,697.00	27,046.28	135,231.40	0.00	419.32
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	0.00	0.00	0.00	28,489.00
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	0.00	232,902.00	39,921.53	0.00	0.00	192,980.47
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	3,675.00	0.00	3,675.00	118.22	2,493.12	753.02	310.64
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	0.00	18,450.00	-2,187.72	8,230.46	923.93	11,483.33
11-000-270-420-28-5601-	7401	MTCE BY PRIVATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-28-5200-	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	0.00	125,000.00	0.00	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	0.00	1,185,802.00	192,617.35	162,186.74	21,836.04	809,161.87
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	0.00	0.00	0.00	148,512.00
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	63,685.00	0.00	63,685.00	0.00	51,232.00	0.00	12,453.00
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	0.00	13,200.00	525.15	3,223.32	64.23	9,387.30

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11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	0.00	171,331.64	881.78	163,511.34	606.88	6,331.64
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	0.00	18,226.50	1,773.50	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	0.00	109,800.00	10,054.40	85,227.67	5,642.64	8,875.29
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	-55.96	4,200.59	187.87	8,141.50
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,294,832.00	0.00	1,302,151.42	122,545.68	1,179,082.74	0.00	523.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,442,520.00	0.00	1,449,849.12	18,853.46	1,430,995.66	0.00	0.00
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	218,167.91	3,963.06	124,204.85	0.00	90,000.00
11-000-291-260-40-8209-	7417	WORKERS COMP	456,750.00	-1,481.84	455,268.16	96,623.57	289,870.73	0.00	68,773.86
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,098,517.00	-38,000.00	11,060,807.75	1,953,316.15	8,010,620.24	1,037,449.71	59,421.65
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	567,829.00	0.00	567,829.00	148,538.20	406,320.58	386.17	12,584.05
11-000-291-280-09-8210-	7420	REA TUITION	199,000.00	-7,000.00	192,000.00	7,662.59	54,302.32	0.00	130,035.09
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	0.00	8,370.00	2,790.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	15,907.54	0.00	0.00	699,664.46
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
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	656,268.00	0.00	656,268.00	0.00	0.00	0.00	656,268.00
11-110-100-101-15-2132-	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
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	8,633,042.00	0.00	8,633,042.00	0.00	0.00	0.00	8,633,042.00
11-120-100-101-15-2134-	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	0.00	0.00	0.00	227,761.00
11-120-100-101-15-2135-	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-	7432	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	0.00	0.00	0.00	48,451.00
11-120-100-101-15-2162-	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	0.00	0.00	0.00	32,351.00
11-120-100-101-15-2163-	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	0.00	0.00	0.00	7,030.00
11-120-100-101-15-2170-	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	0.00	0.00	0.00	69,809.00
11-130-100-101-15-2135-	7436	SALARY GRADES 6-8	5,894,634.00	0.00	5,894,634.00	0.00	0.00	0.00	5,894,634.00
11-130-100-101-15-2136-	7437	SUBSTITUTES GRADES 6-8	111,586.00	14,535.00	126,121.00	237.50	0.00	0.00	125,883.50
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	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161-	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	0.00	0.00	0.00	64,046.00
11-130-100-101-15-2162-	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	0.00	0.00	0.00	6,408.00
11-130-100-101-15-2163-	7442	SALARY-CLASS	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
11-130-100-101-15-2165-	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00

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11-130-100-101-15-2166-	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	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	9,363,314.00	0.00	9,363,314.00	-1,792.00	0.00	0.00	9,365,106.00
11-140-100-101-15-2138-	7447	SUBSTITUTES GRADES	131,790.00	0.00	131,790.00	95.00	0.00	0.00	131,695.00
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	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-140-100-101-15-2161-	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	0.00	0.00	0.00	102,198.00
11-140-100-101-15-2163-	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	0.00	0.00	0.00	21,075.00
11-140-100-101-15-2166-	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171-	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-	7454	HOME INSTRUCTION	100,000.00	0.00	100,000.00	8,725.00	0.00	0.00	91,275.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	0.00	25,000.00	0.00	20,810.00	390.00	3,800.00
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	0.00	314,398.00	0.00	0.00	0.00	314,398.00
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.	9,000.00	1,500.00	10,500.00	0.00	7,000.00	3,500.00	0.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	9,950.00	9,950.00	0.00	36,100.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	89,580.63	89,580.63	34,889.13	54,691.50	0.00	0.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	0.00	132,500.00	106,889.00	11,480.89	0.00	14,130.11
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00

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11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	23,660.70	23,660.70	21,244.00	2,416.70	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	2,851.00	2,851.00	2,851.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	0.00	14,935.02	14,935.02	0.00	6,960.80	7,974.22	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	0.00	29,053.00	29,053.00	0.00	29,053.00	0.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	0.00	890.00	0.00	2,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,180.00	1,180.00	0.00	1,180.00	0.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	890.00	0.00	110.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	0.00	1,035.00	0.00	85.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	0.00	5,955.00	145.00	2,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	0.00	19,111.90	19,111.90	9,144.00	9,967.90	0.00	0.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	0.00	7,225.00	75.00	700.00
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	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
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	0.00	27,305.00	4,494.60	17,633.80	1,959.31	3,217.29
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	34,450.00	0.00	34,450.00	5,240.03	22,012.90	2,445.88	4,751.19
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	26,800.00	0.00	26,800.00	4,121.83	16,980.98	1,886.78	3,810.41
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	38,600.00	0.00	38,600.00	6,075.21	25,771.23	2,863.47	3,890.09
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	60,750.00	0.00	60,750.00	10,314.62	39,550.39	4,856.38	6,028.61
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	103,300.00	0.00	103,300.00	16,333.00	62,528.03	6,947.56	17,491.41
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
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	1,200.00	-900.00	300.00	0.00	0.00	0.00	300.00

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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	64,691.00	-5,000.00	59,691.00	3,949.60	14,270.84	28,020.98	13,449.58
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	0.00	94.47	394.79	10.74
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-276.51	9,223.49	0.00	3,204.12	2,512.02	3,507.35
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	10,898.38	10,898.38	5,952.68	3,539.90	1,405.80	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	97,620.00	-2,495.94	100,826.77	12,613.25	25,673.51	27,428.34	35,111.67
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	-77.72	0.00	0.00	577.72
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	21,200.00	-3,866.77	17,333.23	1,144.00	0.00	1,212.98	14,976.25
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\REPL\IR	60,958.00	0.00	60,958.00	5,568.70	35,264.18	7,835.47	12,289.65
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	35,000.00	-14,753.61	20,246.39	15,143.80	2,308.00	372.73	2,421.86
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	96,176.00	-28,294.00	68,026.00	562.00	29,451.17	20,847.61	17,165.22
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	0.00	444.99	0.00	55.01
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	18,276.00	18,276.00	-0.63	5,290.79	12,974.93	10.91
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	65,000.00	0.00	65,227.50	2,952.97	51,273.47	9,842.66	1,158.40
11-190-100-610-05-2412-	7532	ED SUPP'MEDIA ARTS	3,000.00	-2,426.05	573.95	99.36	0.00	363.00	111.59
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	0.00	500.00	0.00	500.00	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	5,510.88	5,510.88	1,703.73	3,806.95	0.00	0.20
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00
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	47,000.00	-2,547.22	44,452.78	7,209.40	16,396.22	0.00	20,847.16
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	0.00	493.64	0.00	6.36
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	39,300.00	0.00	39,300.00	0.00	6,683.18	22,405.97	10,210.85
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	2,547.22	2,547.22	2,547.22	0.00	0.00	0.00

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11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	92,881.00	-52,712.52	40,168.48	306.93	11,464.32	0.00	28,397.23
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	210,450.00	-86,500.00	138,662.51	1,313.00	87,995.41	25,438.20	23,915.90
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	71,600.00	-66,488.41	5,111.59	0.00	0.00	0.00	5,111.59
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	20,200.00	0.00	20,200.00	17,099.28	0.00	1,522.75	1,577.97
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.	27,000.00	-6,600.00	20,400.00	0.00	9,216.19	784.19	10,399.62
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	16,000.00	-3,799.00	12,201.00	0.00	1,196.00	0.00	11,005.00
11-190-100-610-17-TECH-	9231	P.E. 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	8,808.10	8,808.10	0.00	0.00	2,691.34	6,116.76
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	129,000.00	3,124.80	138,664.80	10,207.20	25,555.34	12,060.18	90,842.08
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	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	455,848.00	0.00	455,848.00	181,436.47	274,411.46	0.00	0.07
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	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
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	7,300.00	0.00	7,300.00	118.11	19.00	0.00	7,162.89

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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	2,829.00	0.00	2,829.00	0.00	1,500.00	637.30	691.70
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	26,495.00	0.00	26,749.93	69.80	9,801.29	6,423.98	10,454.86
11-190-100-610-41-041S-	7586	ED	29,500.00	0.00	29,500.00	0.00	25,919.28	3,466.41	114.31
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	14,145.00	-4,500.00	9,645.00	0.00	1,780.56	0.00	7,864.44
11-190-100-610-42-0420-	7588	ED	5,788.00	0.00	5,788.00	44.67	15.75	3,723.64	2,003.94
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,000.00	0.00	3,000.00	1,732.86	543.13	253.05	470.96
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	9,390.00	-6,416.00	2,974.00	760.20	351.90	751.65	1,110.25
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	37,145.00	-23,660.70	13,484.30	304.80	1,793.05	0.00	11,386.45
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	2,000.00	0.00	2,000.00	0.00	1,011.50	0.00	988.50
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	14,900.00	-14,811.90	88.10	0.00	0.00	0.00	88.10
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,048.00	237.08	12,306.28	3,151.81	3,352.83
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	42,000.00	0.00	42,000.00	0.00	29,512.85	9,835.13	2,652.02
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	0.00	5,374.00	525.45	2,100.55
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	0.00	7,109.86	799.24	7,590.90
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	5,000.00	-2,851.00	2,149.00	0.00	0.00	0.00	2,149.00
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G-	7604	SUPPLIES G&T	4,424.00	0.00	4,424.00	0.00	1,420.21	0.00	3,003.79
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	17,913.00	-14,935.02	2,977.98	0.00	0.00	0.00	2,977.98
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	2,500.00	15,500.00	1,680.64	7,936.54	4,070.90	1,811.92
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	0.00	13,000.00	0.00	190.00	3,856.00	8,954.00
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	4,400.00	0.00	4,400.00	1,542.05	1,593.34	174.75	1,089.86
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	2,000.00	0.00	2,000.00	611.90	625.99	711.88	50.23
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	65,940.00	-32,053.00	33,887.00	0.00	9,637.75	0.00	24,249.25
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,193.00	0.00	3,193.00	0.00	0.00	0.00	3,193.00

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11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,681.00	-250.00	7,431.00	0.00	0.00	0.00	7,431.00
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
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	120,721.00	76,500.00	238,830.44	45,971.01	179,267.39	3,660.00	9,932.04
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	5,000.00	6,000.00	0.00	5,872.52	0.00	127.48
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	500.00	0.00	500.00	0.00	213.00	0.00	287.00
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	840.00	0.00	840.00	0.00	0.00	0.00	840.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-2,500.00	7,500.00	0.00	2,600.69	3,153.15	1,746.16
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,000.00	0.00	2,000.00	0.00	1,619.68	0.00	380.32
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,000.00	0.00	4,290.53	0.00	2,290.53	0.00	2,000.00
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	57,155.51	0.00	44,646.51	1,000.00	11,509.00
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
11-204-100-101-15-2101-	7640	SALARY-L/L DISABLE	910,126.00	0.00	910,126.00	0.00	0.00	0.00	910,126.00
11-204-100-106-15-2102-	7641	SALARY-L/L AIDES	382,946.00	0.00	382,946.00	0.00	0.00	0.00	382,946.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	0.00	499.63	0.00	1,200.37
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	0.00	3,000.00	214.07	1,040.26	225.95	1,519.72
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	3,000.00	0.00	3,000.00	499.35	0.00	377.93	2,122.72
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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	1,500.00	0.00	1,500.00	122.49	789.22	231.09	357.20

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11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	197.64	0.00	0.00	302.36
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	249.40	0.00	250.60
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	483.99	0.00	16.01
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	179.79	314.49	0.00	5.72
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	144.98	0.00	105.02
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	0.00	0.00	0.00	750.00
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	58,844.00	0.00	58,844.00	0.00	0.00	0.00	58,844.00
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	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	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	54,305.00	0.00	54,305.00	0.00	0.00	0.00	54,305.00
11-212-100-106-15-2108-	7664	SALARY-MULT DIS-AIDES	21,787.00	0.00	21,787.00	0.00	0.00	0.00	21,787.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
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	4,315,107.00	0.00	4,315,107.00	0.00	0.00	0.00	4,315,107.00
11-213-100-106-15-2113-	7672	SALARY RESOUCE	759,369.00	0.00	759,369.00	0.00	0.00	0.00	759,369.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,250.00	276.51	10,526.51	0.00	6,544.88	2,113.24	1,868.39
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	1,553.09	486.17	0.00	8,460.74
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	399.93	1,013.03	21.98	8,565.06
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	11,000.00	0.00	11,000.00	0.00	817.76	1,066.55	9,115.69
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	2,958.12	675.88	6,224.41	3,141.59
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	2,126.94	10,478.10	118.77	76.19
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-	7681	SALARIES AUTISM	281,500.00	0.00	281,500.00	0.00	0.00	0.00	281,500.00
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	167,930.00	0.00	167,930.00	0.00	0.00	0.00	167,930.00

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11-216-100-101-15-2111-	7684	PRE SCH DIS. TEAC-FULLTI	147,614.00	0.00	147,614.00	0.00	0.00	0.00	147,614.00
11-216-100-106-15-2112-	7685	SALARY-PRE SCH DIS.	161,906.00	0.00	161,906.00	0.00	0.00	0.00	161,906.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	0.00	9,000.00	0.00	2,241.05	3,269.54	3,489.41
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	117,712.00	0.00	117,712.00	0.00	0.00	0.00	117,712.00
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	0.00	750.00	0.00	228.21	449.78	72.01
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	499.42	0.00	0.00	1,500.58
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	208.54	0.00	0.00	791.46
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	295,851.00	0.00	295,851.00	0.00	0.00	0.00	295,851.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	0.00	900.00	900.00	0.00	0.00	0.00	900.00
11-240-100-610-47-0470-	7701	SUPPLIES ESL	6,135.00	0.00	6,135.00	383.29	513.01	941.51	4,297.19
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-401-100-110-15-1014-	7703	CO-CURRICULAR DISTRICT	453,000.00	0.00	453,000.00	1,465.55	0.00	0.00	451,534.45
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
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

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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	0.00	600.00	0.00	300.00
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	0.00	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	1,600.00
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	0.00	18,770.00	1,600.00	7,312.00	0.00	9,858.00
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,800.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	0.00	8,613.83	106.17	5,530.00
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	0.00	0.00	0.00	6,000.00

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11-401-100-890-44-0440-	7756	MUSIC MISC EXP	25,595.00	0.00	25,595.00	1,200.00	12,629.34	2,183.40	9,582.26
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	7,806.00	0.00	7,806.00	0.00	0.00	0.00	7,806.00
11-402-100-110-15-1013-	7759	SALARY ATHLETICS	149,743.00	0.00	149,743.00	7,340.35	0.00	0.00	142,402.65
11-402-100-110-15-1015-	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	5,999.60	0.00	0.00	669,000.40
11-402-100-110-15-1017-	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	0.00	0.00	0.00	24,190.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	0.00	3,799.00	3,799.00	2,999.00	0.00	800.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	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	50,000.00	0.00	50,000.00	20,000.00	0.00	0.00	30,000.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	20,000.00	1,568.15	8,431.85	0.00	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	1,270.00	0.00	2,120.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	9,000.00	0.00	12,860.27	0.00	3,623.27	0.00	9,237.00
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,524.70	0.00	324.70	0.00	2,200.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	277.88	0.00	1,922.12
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	564.41	0.00	0.00	1,635.59
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,000.00	500.00	12,500.00	10,846.50	299.39	1,276.40	77.71
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,080.00	0.00	0.00	120.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	0.00	1,997.30	0.00	202.70
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	937.00	23.82	0.00	1,239.18
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,535.64	0.00	664.36
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	830.20	0.00	43.40	626.40
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	706.65	0.00	192.36	600.99
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	355.00	0.00	1,845.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683-	7809	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	0.00	2,746.00	0.00	12,254.00
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	0.00	8,000.00	0.00	5,245.70	2,754.30	0.00
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-890-16-0001-	9227	DUES AND FEES	14,170.00	0.00	14,170.00	10,000.00	0.00	0.00	4,170.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-	7844	ESY-TEACHERS	76,486.00	0.00	76,486.00	76,486.00	0.00	0.00	0.00
11-422-100-106-15-9998-	7845	ESY-AIDES	34,717.00	6,593.67	41,310.67	41,310.67	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	234.00	0.00	0.00	266.00
11-422-200-100-15-9993-	7847	ESY-CST	13,601.00	-4,000.00	9,601.00	8,760.40	0.00	0.00	840.60
11-422-200-100-15-9994-	7848	ESY-THERAPISTS	20,386.00	-2,593.67	17,792.33	16,940.84	0.00	0.00	851.49
11-422-200-100-15-9995-	7849	ESY-NURSES	4,995.00	0.00	4,995.00	3,851.19	0.00	0.00	1,143.81
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	5,100.00	5,100.00	0.00	0.00	5,100.00	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

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12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	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
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	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
12-000-230-730-30-7500-	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50,088.00	-3,239.00	73,439.50	12,587.67	26,590.50	0.00	34,261.33
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	3,239.00	3,239.00	0.00	0.00	3,239.00	0.00
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	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
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	312,205.00	0.00	312,205.00	144,510.40	142,392.66	0.00	25,301.94
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	0.00	50,000.00	0.00	0.00	41,400.00	8,600.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,630,000.00	0.00	3,630,000.00	1,143,376.56	1,404,792.12	719,723.27	362,108.05
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	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
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	48.00	48.00	0.00	0.00	0.00	48.00

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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	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006-	7917	RHS PTSO IPADS	0.00	7,282.44	7,282.44	0.00	7,030.80	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTSO SURFACE PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-23-0005-	7918	MS PTSO 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	0.00	0.00	0.00	0.00	0.00	0.00

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20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	20.37	20.37	0.00	0.00	0.00	20.37
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	180.58	180.58	0.00	169.91	0.00	10.67
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	57.30	57.30	0.00	0.00	0.00	57.30
20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	452.34	452.34	0.00	0.00	0.00	452.34
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	591.98	591.98	0.00	0.00	0.00	591.98
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	774.30	774.30	0.00	450.90	0.00	323.40
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	1,000.00	1,000.00	0.00	337.46	652.99	9.55
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	87.78	87.78	0.00	0.00	87.78	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	69.00	69.00	0.00	0.00	0.00	69.00
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	483.88	483.88	0.00	467.16	0.00	16.72
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	0.00	0.00	0.00	0.00	0.00	0.00
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

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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 TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	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	15.65	15.65	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	141.22	141.22	0.00	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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	LCD PROJECTORS PTO	0.00	0.80	0.80	0.00	0.00	0.00	0.80
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	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	GRANT FOR ART SUPPLIES	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

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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	342.50	342.50	0.00	0.00	0.00	342.50
20-051-100-610-04-0001-	9324	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	0.00	0.00	0.00	0.00	0.00	0.00
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 8 LAPTOPS	0.00	0.00	0.00	0.00	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	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	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	301.00	301.00	0.00	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
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	3,266.36	3,266.36	0.00	3,266.36	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 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	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
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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

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20-082-100-610-01-0001-	9140	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.91	0.91	0.00	0.00	0.00	0.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	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	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	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	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-23-0003-	8003	IR WELLNESS REF	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 MINDFULNESS	0.00	750.00	750.00	0.00	750.00	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	185.57	185.57	0.00	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	0.00	0.00	0.00	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
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-097-100-610-23-0097-	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	53,040.00	12,360.00	65,400.00	18,378.30	0.00	0.00	47,021.70
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 16	18,333.00	3,724.00	22,057.00	0.00	0.00	0.00	22,057.00
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	2,133.00	13.11	2,146.11	1,599.25	70.00	247.06	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY16	9,063.00	-2,877.00	6,186.00	0.00	765.25	0.00	5,420.75
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	1,773.00	-1,747.11	25.89	0.00	0.00	0.00	25.89
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
20-231-200-100-70-3202-	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	4,056.00	948.00	5,004.00	0.00	1,405.95	0.00	3,598.05
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY16	1,402.00	287.00	1,689.00	1,405.95	283.05	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	933.00	-594.68	338.32	61.20	205.66	71.46	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY16	700.00	2,049.68	2,749.68	0.00	0.00	0.00	2,749.68
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
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	2,105.00	0.00	2,105.00	841.82	0.00	246.00	1,017.18
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 16	2,763.00	1,282.00	4,045.00	0.00	900.00	0.00	3,145.00
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	476.96	476.96	0.00	0.00	0.00	476.96
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	2,177.09	2,177.09	0.00	0.00	0.00	2,177.09
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
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	1,175.06	1,175.06	0.00	0.00	0.00	1,175.06
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

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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	3,318.00	0.00	3,318.00	0.00	0.00	0.00	3,318.00
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	3,078.00	0.00	3,078.00	0.00	1,424.84	0.00	1,653.16
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	254.00	0.00	254.00	0.00	0.00	0.00	254.00
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	2,305.00	0.00	2,305.00	0.00	0.00	0.00	2,305.00
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY16	9,167.00	0.00	9,167.00	0.00	0.00	5,900.00	3,267.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY16	578.00	0.00	578.00	0.00	0.00	0.00	578.00
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
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

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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
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	484.00	484.00	0.00	0.00	0.00	484.00
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	4,548.00	0.00	4,548.00	61.00	0.00	0.00	4,487.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY16	2,924.00	0.00	2,924.00	0.00	1,491.24	0.00	1,432.76
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY16	349.00	0.00	349.00	4.67	344.33	0.00	0.00
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	510.00	0.00	510.00	0.00	0.00	0.00	510.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	100.00	100.00	0.00	0.00	0.00	100.00
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	8.35	8.35	0.00	0.00	0.00	8.35
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	119,247.00	0.00	119,247.00	0.00	0.00	0.00	119,247.00
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	663,292.00	0.00	663,292.00	0.00	547,981.70	115,310.30	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	9,122.00	0.00	9,122.00	518.28	8,603.72	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
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	26,359.00	0.00	26,359.00	0.00	0.00	0.00	26,359.00
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

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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	8,661.00	8,661.00	0.00	0.00	0.00	8,661.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	479.00	479.00	0.00	0.00	0.00	479.00
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	23.69	23.69	0.00	0.00	0.00	23.69
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	523.90	523.90	0.00	0.00	0.00	523.90
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	37,770.00	0.00	37,770.00	0.00	0.00	0.00	37,770.00
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	0.00	0.00	0.00	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
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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-258-100-600-75-3613-	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	46,750.00	0.00	46,750.00	6,750.00	29,000.00	6,750.00	4,250.00
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY16	2,054.00	0.00	2,054.00	0.00	0.00	0.00	2,054.00
20-271-200-500-70-4502-	8202	TITLE IIA OTH PUR SER	7,931.00	0.00	7,931.00	0.00	0.00	0.00	7,931.00
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

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20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 16	17,342.00	0.00	17,342.00	0.00	0.00	0.00	17,342.00
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
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	200.00	200.00	0.00	0.00	0.00	200.00
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
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

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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	0.00	0.00	0.00	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
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

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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	7,608.00	0.00	7,608.00	0.00	0.00	0.00	7,608.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	23,470.00	0.00	23,470.00	0.00	0.00	0.00	23,470.00
20-503-200-320-07-5030-	8280	CH 192 ESL	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00
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	22,756.00	0.00	22,756.00	0.00	0.00	0.00	22,756.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	24,955.00	0.00	24,955.00	0.00	0.00	0.00	24,955.00
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	19,813.00	0.00	19,813.00	0.00	0.00	0.00	19,813.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	11,445.00	0.00	11,445.00	0.00	0.00	0.00	11,445.00
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	3,432.00	1,785.00	5,217.00	0.00	0.00	0.00	5,217.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	6,600.00	3,975.00	10,575.00	0.00	0.00	0.00	10,575.00
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	0.00	60,866.06	0.00	60,866.06	0.00	0.00
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
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,165,000.00	0.00	3,165,000.00	1,750,000.00	1,415,000.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	703,619.00	0.00	703,619.00	364,934.38	213,856.25	0.00	124,828.37
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	6,578.00	6,578.00	0.00	0.00	0.00	6,578.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	6,335.42	6,335.42	0.00	3,757.42	2,578.00	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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
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	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00
60-000-310-500-60-1001-	8334	TAX & FRINGE-MGMT-FSMC	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	335,000.00	335,000.00	0.00	335,000.00	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00
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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
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	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00
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
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	3,700.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	13,000.00	13,000.00	315.01	0.00	0.00	12,684.99
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	56,700.00	56,700.00	0.00	56,700.00	0.00	0.00
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	420,000.00	420,000.00	0.00	420,000.00	0.00	0.00
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
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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	9,050.00	9,050.00	1,550.00	1,550.00	5,176.60	773.40
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	685,476.00	685,476.00	181,099.64	2,447.80	0.00	501,928.56
63-602-100-101-37-0001-	9261	SUMMER ACADEMY ALG 1	0.00	3,645.07	3,645.07	3,645.07	0.00	0.00	0.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY	0.00	3,925.46	3,925.46	3,925.46	0.00	0.00	0.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	3,444.00	3,444.00	3,444.00	0.00	0.00	0.00
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	5,873.18	5,873.18	5,873.18	0.00	0.00	0.00
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.93	2,436.93	0.00	0.00	0.00	2,436.93
63-602-100-320-23-0037-	8396	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	0.00	70,207.00	70,207.00	11,455.00	21,995.00	20,565.00	16,192.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	6,000.00	6,000.00	4,748.00	0.00	0.00	1,252.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	86.14	5,551.67	350.28	196.91
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	0.00	1,850.00	0.00	3,032.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	39,692.00	39,692.00	0.00	18,974.20	0.00	20,717.80
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.70	4,144.70	251.69	1,134.02	258.99	2,500.00
63-602-100-580-37-0000-	8402	TRAVEL	0.00	37,000.00	37,000.00	21,976.22	1,780.00	1,263.00	11,980.78
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	SUPPLY	0.00	47,567.50	48,137.52	6,940.13	36,684.24	981.65	3,531.50
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	20,000.00	20,000.00	9,546.30	600.00	2,815.00	7,038.70
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	67,101.17	15,146.03	36,300.14	0.00	15,655.00
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	10,000.00	11,132.07	1,311.62	5,223.45	0.00	4,597.00
63-602-291-270-37-0000-	8411	BENEFITS	0.00	92,859.00	92,859.00	7,704.26	51,037.90	4,145.60	29,971.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :			Fund	Sub Fund					
		10	10	160,942.00	0.00	160,942.00	0.00	0.00	160,942.00
		10	11	85,418,331.00	-5,100.00	85,851,908.74	6,917,983.36	26,982,220.28	49,846,891.10
		10	12	4,194,633.00	5,100.00	4,226,323.50	1,300,474.63	1,573,775.28	582,611.32
		Fund 10	TOTAL	89,773,906.00	0.00	90,239,174.24	8,218,457.99	28,555,995.56	50,590,444.42
		16	16	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
		17	17	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
		20	20	1,175,928.00	85,523.40	1,261,451.40	29,620.47	608,948.33	493,617.01
		Fund 20	TOTAL	1,175,928.00	85,523.40	1,261,451.40	29,620.47	608,948.33	493,617.01
		30	30	0.00	0.00	60,866.06	0.00	60,866.06	0.00
		Fund 30	TOTAL	0.00	0.00	60,866.06	0.00	60,866.06	0.00
		40	40	3,868,619.00	0.00	3,868,619.00	2,114,934.38	1,628,856.25	124,828.37
		Fund 40	TOTAL	3,868,619.00	0.00	3,868,619.00	2,114,934.38	1,628,856.25	124,828.37
		60	60	0.00	1,186,863.42	1,186,863.42	1,865.01	1,157,207.42	20,036.39
		Fund 60	TOTAL	0.00	1,186,863.42	1,186,863.42	1,865.01	1,157,207.42	20,036.39
		63	63	0.00	1,109,765.13	1,112,349.39	277,152.74	183,578.42	621,238.71
		Fund 63	TOTAL	0.00	1,109,765.13	1,112,349.39	277,152.74	183,578.42	621,238.71
Grand Totals :				2,382,151.95	10,642,030.59	3,041,675.98	32,195,452.04	51,850,164.90	
				94,818,453.00	97,729,323.51	32,195,452.04	51,850,164.90		

FOR THE PERIOD ENDING:
August 31, 2017

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$38.73	\$61.27	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$64.46	\$335.54	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$175.00	\$575.00	\$750.00
SPECIAL SERVICES	\$92.00	\$108.00	\$200.00
TRANSPORTATION	\$49.00	\$51.00	\$100.00
Total	\$419.19	\$1,930.81	\$2,350.00

9/14 2:28pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$7,945,477.45
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$3,271,250.00
117	Maint. Reserve Account		\$500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$62,165,557.00
	Accounts receivable:		
132	Interfund	\$460,500.02	
140	Intergovernmental - Accts. Recvble.	\$133,396.90	
141	Intergovernmental - State	\$14,295,921.93	
143	Intergovernmental - Other	(\$132,858.45)	
153,154	Other (net of est uncollectible of \$_____)	\$16,864.00	\$14,773,824.40

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,420,218.51)	
			(\$28,933.51)

Total assets and resources

\$88,982,775.34

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 2 Month Period Ending 08/31/2017

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LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$3,175,847.60
	Other current liabilities	\$18,545.98
		\$3,194,393.58
	TOTAL LIABILITIES	\$3,194,393.58

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	\$27,708,764.10
754	Reserve for Encumbrance - Prior Year	\$448,534.69
	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	\$90,239,174.24
602	Less : Expenditures	\$11,093,057.92
603	Encumbrances	\$28,157,298.79 (\$39,250,356.71)
		\$50,988,817.53
	Total Appropriated	\$84,267,366.32
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$4,903,636.44
303	Budgeted Fund Balance	(\$3,382,621.00)
		\$85,788,381.76
	TOTAL FUND BALANCE	\$85,788,381.76
	TOTAL LIABILITIES AND FUND EQUITY	\$88,982,775.34

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$90,239,174.24	\$39,250,356.71	\$50,988,817.53
Revenues	(\$86,391,285.00)	(\$86,420,218.51)	\$28,933.51
	_____	_____	_____
	\$3,847,889.24	(\$47,169,861.80)	\$51,017,751.04
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$465,268.24)	(\$465,268.24)	
	_____	_____	_____
Budgeted Fund Balance	\$3,382,621.00	(\$47,635,130.04)	\$51,017,751.04
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,382,621.00	(\$47,635,130.04)	\$51,017,751.04
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	\$3,382,621.00	(\$47,635,130.04)	\$51,017,751.04
	=====	=====	=====

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 2 Month Period Ending 08/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$72,833,314.00	\$72,900,309.51		(\$66,995.51)
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$38,062.00	.00		\$38,062.00
TOTAL REVENUE/SOURCES OF FUNDS	\$86,391,285.00	\$86,420,218.51		(\$28,933.51)
	=====	=====	=====	=====
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,701,796.11	\$823,468.79	\$1,254,444.82	\$26,623,882.50
11-2XX-100-XXX Special Education - Instruction	\$7,358,960.51	\$21,900.88	\$24,597.75	\$7,312,461.88
11-230-100-XXX Basic Skills - Remedial Instruction	\$121,462.00	\$1,157.74	\$228.21	\$120,076.05
11-240-100-XXX Bilingual Education - Instruction	\$305,886.00	\$1,324.80	\$513.01	\$304,048.19
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$523,915.00	\$6,555.12	\$24,055.17	\$493,304.71
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,094,222.97	\$68,938.32	\$25,775.55	\$999,509.10
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,296.67	\$118,030.67	\$0.00	\$266.00
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$32,388.33	\$29,552.43	.00	\$2,835.90
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,864,424.02	\$488,731.60	\$1,396,312.38	\$979,380.04
11-000-213-XXX Health Services	\$771,728.24	\$11,413.71	\$10,168.42	\$750,146.11
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,281,406.53	\$12,745.33	\$68,654.68	\$1,200,006.52
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,381,743.00	\$40,530.00	\$193,878.00	\$1,147,335.00
11-000-218-XXX Guidance	\$1,447,489.11	\$59,006.30	\$206,893.91	\$1,181,588.90
11-000-219-XXX Child Study Teams	\$2,573,697.85	\$136,438.23	\$624,398.44	\$1,812,861.18
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,863,326.37	\$337,022.75	\$1,243,771.23	\$282,532.39
11-000-222-XXX Educational Media Serv/School Library	\$555,765.87	\$47,972.98	\$12,933.77	\$494,859.12
11-000-223-XXX Instructional Staff Training Services	\$233,731.47	\$12,189.70	\$3,445.21	\$218,096.56
11-000-230-XXX Supp. Serv.-General Administration	\$1,745,563.35	\$731,832.40	\$734,533.28	\$279,197.67
11-000-240-XXX Supp. Serv.-School Administration	\$3,027,444.70	\$495,593.94	\$2,409,794.25	\$122,056.51
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,615,168.57	\$772,966.51	\$1,577,078.44	\$265,123.62
11-000-261-XXX Require Maint. for School Facilities	\$1,184,701.51	\$243,472.37	\$655,381.92	\$285,847.22
11-000-262-XXX Custodial Services	\$4,703,391.87	\$643,355.02	\$3,146,445.64	\$913,591.21
11-000-263-XXX Care and Upkeep of Grounds	\$692,796.69	\$143,016.73	\$469,018.82	\$80,761.14
11-000-266-XXX Security	\$265,674.00	\$13,859.81	\$75,416.82	\$176,397.37
11-000-270-XXX Student Transportation Services	\$4,277,282.64	\$345,746.76	\$982,762.59	\$2,948,773.29
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,109,645.36	\$3,416,298.13	\$11,455,021.20	\$1,238,326.03
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$85,851,908.74	\$9,023,121.02	\$26,595,523.51	\$50,233,264.21
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$411,983.50	\$165,437.07	\$156,983.16	\$89,563.27
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,814,340.00	\$1,904,499.83	\$1,404,792.12	\$505,048.05
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,226,323.50	\$2,069,936.90	\$1,561,775.28	\$594,611.32
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$160,942.00	.00	.00	\$160,942.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$90,239,174.24	\$11,093,057.92	\$28,157,298.79	\$50,988,817.53
	=====	=====	=====	=====

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 2 Month Period Ending 08/31/2017

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310	Tuition from Individuals		\$40,478.00	(\$40,478.00)
1420-1440	Transp Fees from Other LEAs		\$2,068.00	(\$2,068.00)
1910	Rents and Royalties	\$20,000.00	\$12,780.00	\$7,220.00
1XXX	Miscellaneous	\$170,920.00	\$11,669.51	\$159,250.49
		-----	-----	-----
	TOTAL	\$72,833,314.00	\$72,900,309.51	(\$66,995.51)
		=====	=====	=====
--- 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	\$38,062.00	.00	\$38,062.00
		-----	-----	-----
	TOTAL	\$38,062.00	\$0.00	\$38,062.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$86,391,285.00	\$86,420,218.51	(\$28,933.51)
		=====	=====	=====

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 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	.00	.00	\$663,109.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,018,444.00	.00	.00	\$9,018,444.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,176,230.00	\$237.50	.00	\$6,175,992.50
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,718,377.00	(\$1,697.00)	.00	\$9,720,074.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$8,725.00	\$0.00	\$91,275.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$390.00	\$20,810.00	\$3,800.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	.00	.00	\$314,398.00
11-190-100-320 Purchased Prof.-Ed. Services	\$364,080.35	\$191,797.35	\$91,312.39	\$80,970.61
11-190-100-340 Purchased Technical Services	\$41,511.90	\$9,364.00	\$27,142.90	\$5,005.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$293,305.00	\$67,538.67	\$184,477.33	\$41,289.00
11-190-100-610 General Supplies	\$1,660,724.38	\$493,329.11	\$695,811.56	\$471,583.71
11-190-100-640 Textbooks	\$269,460.97	\$52,784.16	\$190,244.13	\$26,432.68
11-190-100-800 Other Objects	\$57,155.51	\$1,000.00	\$44,646.51	\$11,509.00
TOTAL	\$28,701,796.11	\$823,468.79	\$1,254,444.82	\$26,623,882.50
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$0.00	\$0.00	\$910,126.00
11-204-100-106 Other Salaries for Instruction	\$382,946.00	.00	.00	\$382,946.00
11-204-100-610 General Supplies	\$10,700.00	\$1,317.30	\$1,539.89	\$7,842.81
TOTAL	\$1,303,772.00	\$1,317.30	\$1,539.89	\$1,300,914.81
11-207-100-610 General Supplies	\$4,500.00	\$731.01	\$1,982.08	\$1,786.91
TOTAL	\$4,500.00	\$731.01	\$1,982.08	\$1,786.91
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$58,844.00	\$0.00	\$0.00	\$58,844.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$61,844.00	\$0.00	\$0.00	\$61,844.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$54,305.00	\$0.00	\$0.00	\$54,305.00
11-212-100-106 Other Salaries for Instruction	\$21,787.00	.00	.00	\$21,787.00
11-212-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$78,592.00	\$0.00	\$0.00	\$78,592.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$0.00	\$0.00	\$4,315,107.00
11-213-100-106 Other Salaries for Instruction	\$759,369.00	.00	.00	\$759,369.00
11-213-100-610 General supplies	\$67,826.51	\$16,583.03	\$18,834.73	\$32,408.75
TOTAL	\$5,142,302.51	\$16,583.03	\$18,834.73	\$5,106,884.75
Autisim:				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$0.00	\$0.00	\$281,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$281,500.00	\$0.00	\$0.00	\$281,500.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$0.00	\$0.00	\$167,930.00
TOTAL	\$167,930.00	\$0.00	\$0.00	\$167,930.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$0.00	\$0.00	\$147,614.00
11-216-100-106 Other Salaries for Instruction	\$161,906.00	.00	.00	\$161,906.00
11-216-100-600 General Supplies	\$9,000.00	\$3,269.54	\$2,241.05	\$3,489.41
TOTAL	\$318,520.00	\$3,269.54	\$2,241.05	\$313,009.41
TOTAL SPECIAL ED - INSTRUCTION	\$7,358,960.51	\$21,900.88	\$24,597.75	\$7,312,461.88
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$0.00	\$0.00	\$117,712.00
11-230-100-610 General Supplies	\$3,750.00	\$1,157.74	\$228.21	\$2,364.05
TOTAL	\$121,462.00	\$1,157.74	\$228.21	\$120,076.05
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$0.00	\$0.00	\$295,851.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$900.00	.00	.00	\$900.00
11-240-100-610 General Supplies	\$6,135.00	\$1,324.80	\$513.01	\$4,297.19
11-240-100-640 Textbooks	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$305,886.00	\$1,324.80	\$513.01	\$304,048.19
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$453,000.00	\$1,465.55	.00	\$451,534.45
11-401-100-600 Supplies and Materials	\$39,320.00	\$1,706.17	\$11,425.83	\$26,188.00
11-401-100-800 Other Objects	\$31,595.00	\$3,383.40	\$12,629.34	\$15,582.26
TOTAL	\$523,915.00	\$6,555.12	\$24,055.17	\$493,304.71
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$856,739.00	\$13,339.95	.00	\$843,399.05
11-402-100-500 Purchased Services (300-500 series)	\$90,049.27	\$25,367.15	\$13,325.12	\$51,357.00
11-402-100-600 Supplies and Materials	\$88,524.70	\$20,231.22	\$12,450.43	\$55,843.05
11-402-100-800 Other Objects	\$58,910.00	\$10,000.00	.00	\$48,910.00
TOTAL	\$1,094,222.97	\$68,938.32	\$25,775.55	\$999,509.10
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.00	\$76,486.00	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$41,310.67	\$41,310.67	.00	.00
11-422-100-610 General Supplies	\$500.00	\$234.00	.00	\$266.00
TOTAL	\$118,296.67	\$118,030.67	\$0.00	\$266.00
--- Summer school - support services ---				
11-422-200-100 Salaries	\$32,388.33	\$29,552.43	.00	\$2,835.90
TOTAL	\$32,388.33	\$29,552.43	\$0.00	\$2,835.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,685.00	\$147,583.10	\$0.00	\$3,101.90
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$393,437.00	\$14,820.00	\$37,407.00	\$341,210.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	\$98,440.00	.00	\$323,760.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$1,400.00	.00	\$12,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,034,787.02	\$374,071.60	\$1,358,905.38	\$301,810.04
TOTAL	\$2,864,424.02	\$488,731.60	\$1,396,312.38	\$979,380.04
--- Health services ---				
11-000-213-100 Salaries	\$716,034.00	\$5,949.86	.00	\$710,084.14
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,879.00	\$1,619.00	\$1,651.68	\$18,608.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$32,815.24	\$3,844.85	\$8,516.74	\$20,453.65
TOTAL	\$771,728.24	\$11,413.71	\$10,168.42	\$750,146.11
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,968.00	\$1,614.70	.00	\$914,353.30
11-000-216-320 Purchased Prof. Ed. Services	\$348,380.42	\$8,005.50	\$67,771.68	\$272,603.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$3,125.13	\$883.00	\$13,049.98
TOTAL	\$1,281,406.53	\$12,745.33	\$68,654.68	\$1,200,006.52
--- Other support services - Students - Extra Svc				
11-000-217-100 Salaries	\$966,599.00	.00	.00	\$966,599.00
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$40,530.00	\$193,878.00	\$180,736.00
TOTAL	\$1,381,743.00	\$40,530.00	\$193,878.00	\$1,147,335.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,175,996.00	\$15,114.72	.00	\$1,160,881.28
11-000-218-105 Sal Sec. & Clerical Asst.	\$247,504.00	\$40,441.76	\$202,208.80	\$4,853.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$8,895.00	.00	\$250.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,108.61	.00	.00	\$3,108.61
11-000-218-600 Supplies and Materials	\$11,985.50	\$3,449.82	\$4,435.11	\$4,100.57
TOTAL	\$1,447,489.11	\$59,006.30	\$206,893.91	\$1,181,588.90
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,786,701.00	\$23,756.43	.00	\$1,762,944.57
11-000-219-105 Sal Sec. & Clerical Asst.	\$177,765.00	\$28,229.44	\$141,147.20	\$8,388.36
11-000-219-320 Purchased Prof. - Ed. Services	\$567,714.22	\$74,845.73	\$472,948.49	\$19,920.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,017.63	\$53.77	\$212.32	\$9,751.54
11-000-219-600 Supplies and Materials	\$25,500.00	\$9,552.86	\$10,090.43	\$5,856.71
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,573,697.85	\$136,438.23	\$624,398.44	\$1,812,861.18
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$219,512.04	\$1,097,560.20	\$118,012.76
11-000-221-104 Salaries Other Prof. Staff	\$97,664.00	\$80,196.00	.00	\$17,468.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,128.00	\$8,681.00	\$43,405.00	\$1,042.00
11-000-221-320 Purchased Prof. - Ed. Services	\$176,300.01	\$25,200.00	\$81,150.00	\$69,950.01
11-000-221-500 Other Purchased Services (400-500 series)	\$47,202.20	\$2,131.46	\$166.99	\$44,903.75
11-000-221-600 Supplies and Materials	\$46,782.16	\$1,000.00	\$17,752.50	\$28,029.66
11-000-221-800 Other Objects	\$7,165.00	\$302.25	\$3,736.54	\$3,126.21
TOTAL	\$1,863,326.37	\$337,022.75	\$1,243,771.23	\$282,532.39
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	.00	.00	\$448,253.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$42,004.21	\$39,538.76	\$842.74	\$1,622.71
11-000-222-600 Supplies and Materials	\$63,508.66	\$8,434.22	\$12,091.03	\$42,983.41
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$555,765.87	\$47,972.98	\$12,933.77	\$494,859.12
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	\$550.00	.00	\$4,858.00
11-000-223-320 Purchased Prof. - Ed. Services	\$158,090.84	\$7,284.00	\$565.25	\$150,241.59
11-000-223-500 Other Purchased Services (400-500 series)	\$70,232.63	\$4,355.70	\$2,879.96	\$62,996.97
TOTAL	\$233,731.47	\$12,189.70	\$3,445.21	\$218,096.56
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$80,338.23	\$385,108.65	\$64,533.12
11-000-230-331 Legal Services	\$235,127.00	\$48,793.72	\$146,333.28	\$40,000.00
11-000-230-332 Audit Fees	\$111,200.00	.00	\$55,000.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$238,210.00	\$142,921.64	\$75,658.92	\$19,629.44
11-000-230-340 Purchased Tech. Services	\$18,750.00	\$1,695.53	.00	\$17,054.47
11-000-230-530 Communications/Telephone	\$7,625.00	\$6,000.00	\$12.31	\$1,612.69
11-000-230-590 Other Purchased Services	\$470,459.00	\$417,882.00	\$19,193.00	\$33,384.00
11-000-230-610 General Supplies	\$38,627.35	\$6,392.38	\$3,448.91	\$28,786.06
11-000-230-820 Judgments Against. School District.	\$46,900.00	.00	\$46,900.00	.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$1,146.20	\$2,878.21	\$17,295.59
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,745,563.35	\$731,832.40	\$734,533.28	\$279,197.67
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$327,754.72	\$1,638,773.60	\$10,077.68
11-000-240-105 Sal Secr. & Clerical Asst.	\$980,308.00	\$153,557.25	\$748,642.35	\$78,108.40
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$819.24	\$5,612.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$6,050.00	.00	.00	\$6,050.00
11-000-240-600 Supplies and Materials	\$37,740.00	\$10,426.01	\$8,433.55	\$18,880.44
11-000-240-800 Other Objects	\$17,790.70	\$3,036.72	\$8,332.75	\$6,421.23
TOTAL	\$3,027,444.70	\$495,593.94	\$2,409,794.25	\$122,056.51
--- Central Services ---				
11-000-251-100 Salaries	\$830,184.84	\$134,182.38	\$659,120.10	\$36,882.36
11-000-251-340 Purchased Technical Services	\$14,585.00	\$7,360.00	\$1,500.00	\$5,725.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,527.74	\$3,990.58	\$29,595.20	\$5,941.96
11-000-251-600 Supplies and Materials	\$6,415.00	\$1,937.16	\$125.80	\$4,352.04

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-89X Other Objects	\$6,403.00	\$4,441.00	\$650.00	\$1,312.00
TOTAL	\$897,115.58	\$151,911.12	\$690,991.10	\$54,213.36
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$849,879.00	\$147,014.02	\$622,392.68	\$80,472.30
11-000-252-330 Purchased Prof. Services	\$411,376.99	\$279,195.66	\$80,190.21	\$51,991.12
11-000-252-500 Other Pur Serv. (400-500 series)	\$238,610.00	(\$23,341.29)	\$183,504.45	\$78,446.84
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,718,052.99	\$621,055.39	\$886,087.34	\$210,910.26
TOTAL Cent. Svcs. & Admin IT	\$2,615,168.57	\$772,966.51	\$1,577,078.44	\$265,123.62
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$75,161.32	\$325,499.71	\$162,257.97
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$486,183.35	\$138,667.92	\$263,849.01	\$83,666.42
11-000-261-610 General Supplies	\$135,599.16	\$29,643.13	\$66,033.20	\$39,922.83
TOTAL	\$1,184,701.51	\$243,472.37	\$655,381.92	\$285,847.22
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,311,673.80	\$373,793.80	\$1,636,152.82	\$301,727.18
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	.00	.00	\$185,000.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,136.20	\$4,136.20	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$2,034.50	\$8,135.50	\$9,830.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$171,540.00	\$41,427.28	\$76,672.72	\$53,440.00
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	.00	.00	\$86,667.00
11-000-262-490 Other Purchased Property Svc.	\$187,337.62	\$1,418.36	\$137,129.64	\$48,789.62
11-000-262-520 Insurance	\$269,605.00	.00	\$222,967.00	\$46,638.00
11-000-262-610 General Supplies	\$237,558.08	\$115,743.51	\$56,138.40	\$65,676.17
11-000-262-621 Energy (Natural Gas)	\$500,498.93	\$13,804.46	\$394,287.82	\$92,406.65
11-000-262-622 Energy (Electricity)	\$718,575.24	\$90,250.37	\$607,324.87	\$21,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$4,000.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$746.54	\$3,636.87	\$1,616.59
TOTAL	\$4,703,391.87	\$643,355.02	\$3,146,445.64	\$913,591.21
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$506,503.00	\$80,726.06	\$361,817.80	\$63,959.14
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$43,294.52	\$52,389.30	\$16,316.18
11-000-263-610 General Supplies	\$74,293.69	\$18,996.15	\$54,811.72	\$485.82
TOTAL	\$692,796.69	\$143,016.73	\$469,018.82	\$80,761.14
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$11,117.48	\$55,587.40	\$165,431.12
11-000-266-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,038.00	.00	\$1,558.00	\$2,480.00
11-000-266-610 General Supplies	\$26,500.00	\$2,742.33	\$18,271.42	\$5,486.25
TOTAL	\$265,674.00	\$13,859.81	\$75,416.82	\$176,397.37

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$6,846,564.07	\$1,043,703.93	\$4,346,263.20	\$1,456,596.94
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,095,046.00	\$71,904.56	\$359,522.80	\$1,663,618.64
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$39,921.53	.00	\$221,469.47
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$30,125.00	(\$392.55)	\$10,646.33	\$19,871.22
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	.00	\$125,000.00	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,185,802.00	\$214,453.39	\$162,186.74	\$809,161.87
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	.00	.00	\$148,512.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$63,685.00	.00	\$51,232.00	\$12,453.00
11-000-270-610 General Supplies	\$329,247.64	\$19,727.92	\$269,974.13	\$39,545.59
11-000-270-800 Misc. Expenditures	\$12,474.00	\$131.91	\$4,200.59	\$8,141.50
TOTAL	\$4,277,282.64	\$345,746.76	\$982,762.59	\$2,948,773.29
11-XXX-XXX-220 Social Security Contributions	\$1,302,151.42	\$122,545.68	\$1,179,082.74	\$523.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,449,849.12	\$18,853.46	\$1,430,995.66	.00
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$3,963.06	\$124,204.85	\$90,000.00
11-XXX-XXX-260 Workman's Compensation	\$455,268.16	\$96,623.57	\$289,870.73	\$68,773.86
11-XXX-XXX-270 Health Benefits	\$11,628,636.75	\$3,139,690.23	\$8,416,940.82	\$72,005.70
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$7,662.59	\$5,556.40	\$185,781.01
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$26,959.54	\$8,370.00	\$766,242.46
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	.00	.00	\$55,000.00
TOTAL	\$16,109,645.36	\$3,416,298.13	\$11,455,021.20	\$1,238,326.03
Total Undistributed Expenditures	\$47,594,981.15	\$7,952,192.27	\$25,265,909.00	\$14,376,879.88
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$85,851,908.74	\$9,023,121.02	\$26,595,523.51	\$50,233,264.21
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$85,851,908.74	\$9,023,121.02	\$26,595,523.51	\$50,233,264.21

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** C A P I T A L O U T L A Y ***				
--- E Q U I P M E N T ---				
Undistributed expenses				
12-000-100-730 Instruction	\$5,100.00	\$5,100.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$15,826.67	\$26,590.50	\$34,261.33
12-000-266-730 Undist. Exp.-Security	\$18,000.00	.00	.00	\$18,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$312,205.00	\$144,510.40	\$130,392.66	\$37,301.94
TOTAL	\$411,983.50	\$165,437.07	\$156,983.16	\$89,563.27
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$50,000.00	\$41,400.00	.00	\$8,600.00
12-000-400-450 Construction Services	\$3,630,000.00	\$1,863,099.83	\$1,404,792.12	\$362,108.05
12-000-400-721 Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$3,814,340.00	\$1,904,499.83	\$1,404,792.12	\$505,048.05
TOTAL	\$3,814,340.00	\$1,904,499.83	\$1,404,792.12	\$505,048.05
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,226,323.50	\$2,069,936.90	\$1,561,775.28	\$594,611.32

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,942.00	.00	.00	\$160,942.00
TOTAL GENERAL FUND EXPENDITURES	\$90,239,174.24	\$11,093,057.92	\$28,157,298.79	\$50,988,817.53

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

For 2 Month Period Ending 08/31/2017

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

9/14 2:28pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

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ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$37,611.28
	Accounts receivable:		
141	Intergovernmental - State	(\$114,696.00)	
142	Intergovernmental - Federal	\$292,867.67	
			\$178,171.67

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

301	Estimated Revenues	\$1,261,451.40	
302	Less Revenues	(\$85,800.60)	
			\$1,175,650.80
	Total assets and resources		\$1,391,433.75
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/17

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$37,621.10
421	Accounts Payable	\$131,764.78
481	Deferred revenues	(\$2,061.71)
	Other current liabilities	\$120,456.92
		\$287,781.09
	TOTAL LIABILITIES	=====

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	\$573,516.22
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,261,451.40
602	Less: Expenditures	\$158,886.06
603	Encumbrances	\$573,516.22 (\$732,402.28)
		\$529,049.12
	TOTAL FUND BALANCE	\$1,103,652.66
	TOTAL LIABILITIES AND FUND EQUITY	\$1,391,433.75
		=====

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 2 Month Period Ending 08/31/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$49,190.04	\$49,190.04		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$128,489.00	\$35,791.25		\$92,697.75
4XXX	From Federal Sources	\$1,082,953.05	.00		\$1,082,953.05
TOTAL REVENUE/SOURCES OF FUNDS		\$1,261,451.40	\$85,800.60	=====	\$1,175,650.80
				=====	AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$50,009.35	\$740.77	\$12,739.07	\$36,529.51
STATE PROJECTS:					
	Nonpublic textbooks	\$7,608.00	.00	.00	\$7,608.00
	Nonpublic auxiliary services	\$26,120.00	.00	.00	\$26,120.00
	Nonpublic handicapped services	\$67,524.00	.00	.00	\$67,524.00
	Nonpublic nursing services	\$11,445.00	.00	.00	\$11,445.00
	Nonpublic Technology Aid	\$5,217.00	.00	.00	\$5,217.00
	Nonpublic School Programs	\$10,575.00	.00	.00	\$10,575.00
TOTAL STATE PROJECTS		\$128,489.00	\$0.00	\$0.00	\$128,489.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,575.11	\$22,851.04	\$1,964.66	\$90,759.41
	I.D.E.A. Part B (Handicapped)	\$865,477.59	\$115,828.58	\$556,585.42	\$193,063.59
	NCLB Title II - Part A/D	\$74,277.00	\$13,500.00	.00	\$60,777.00
	NCLB Title III - English Language Enhancement	\$27,623.35	\$5,965.67	\$2,227.07	\$19,430.61
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,082,953.05	\$158,145.29	\$560,777.15	\$364,030.61
*** TOTAL EXPENDITURES ***		\$1,261,451.40	\$158,886.06	\$573,516.22	\$529,049.12
		=====	=====	=====	=====

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 2 Month Period Ending 08/31/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$49,190.04	\$49,190.04	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$49,190.04	\$49,190.04	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$819.31	\$819.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$128,489.00	\$35,791.25	\$92,697.75
	-----	-----	-----
Total Revenue from State Sources	\$128,489.00	\$35,791.25	\$92,697.75
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	.00	\$115,575.11
4451-55 Title II	\$74,277.00	.00	\$74,277.00
4491-94 Title III	\$27,623.35	.00	\$27,623.35
4420-29 I.D.E.A. Part B (Handicapped)	\$865,477.59	.00	\$865,477.59
	-----	-----	-----
Total Revenues from Federal Sources	\$1,082,953.05	\$0.00	\$1,082,953.05
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$1,261,451.40	 \$85,800.60	 \$1,175,650.80
	=====	=====	=====

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 2 Month Period Ending 08/31/17

	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	\$1,261,451.40	\$158,886.06	\$573,516.22	\$529,049.12
T O T A L E X P E N D I T U R E	\$1,261,451.40	\$158,886.06	\$573,516.22	\$529,049.12

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/17

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

9/14 2:28pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

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

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

101	Cash in bank		\$352,604.08
	Accounts receivable:		
141	Intergovernmental - State	\$107,217.20	
		<hr/>	\$107,217.20

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

		<hr/>	<hr/>
	Total assets and resources		\$459,821.28
			=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

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

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

Other current liabilities	\$204,136.72
	<hr/>
TOTAL LIABILITIES	\$204,136.72
	=====

F U N D B A L A N C E

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

754	Reserve for encumbrances - Prior Year		\$60,866.06
601	Appropriations	\$60,866.06	
603	Encumbrances	\$60,866.06	(\$60,866.06)
	Total Appropriated		<hr/> \$60,866.06

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

770	Fund balance		<hr/> \$194,818.50
	TOTAL FUND BALANCE		\$255,684.56

TOTAL LIABILITIES AND FUND EQUITY	<hr/> \$459,821.28
	=====

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 2 Month Period Ending 08/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
=====	=====	=====	=====	=====
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---	---	---	---	---
Facilities acquisition and constr. serv.				
30-000-4XX-450 Construction services	\$60,866.06	.00	\$60,866.06	.00
Total fac.acq.and constr. serv.	\$60,866.06	\$0.00	\$60,866.06	\$0.00
=====	=====	=====	=====	=====
TOTAL EXPENDITURES	\$60,866.06	\$0.00	\$60,866.06	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$60,866.06	\$0.00	\$60,866.06	\$0.00
=====	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/17

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

9/14 2:28pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

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

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

101	Cash in bank		\$133,667.38
121	Tax levy receivable		\$1,509,181.00
	Accounts receivable:		
141	Intergovernmental - State	\$110,836.00	
		-----	\$110,836.00

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

301	Estimated Revenues		\$3,782,689.00
302	Less Revenues	(\$3,782,689.00)	
		-----	-----
	Total assets and resources		\$1,753,684.38
			=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$1,628,856.25
	Reserved fund balance:			
601	Appropriations		\$3,868,619.00	
602	Less : Expenditures	\$2,114,934.38		
603	Encumbrances	\$1,628,856.25	(\$3,743,790.63)	
				\$124,828.37

Total Appropriated \$1,753,684.62

--- Unappropriated ---

770	Fund Balance			\$85,929.76
303	Budgeted Fund Balance			(\$85,930.00)

TOTAL FUND BALANCE \$1,753,684.38

TOTAL LIABILITIES AND FUND EQUITY \$1,753,684.38

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,868,619.00	\$3,743,790.63	\$124,828.37
Revenues	(\$3,782,689.00)	(\$3,782,689.00)	\$0.00
	\$85,930.00	(\$38,898.37)	\$124,828.37
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$85,930.00	(\$38,898.37)	\$124,828.37
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$85,930.00	(\$38,898.37)	\$124,828.37

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 2 Month Period Ending 08/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,538,186.00	\$3,538,186.00	.00
	Total Local Sources	\$3,538,186.00	\$3,538,186.00	\$0.00
--- State Sources ---				
3160	Debt service aid Type II	\$244,503.00	\$244,503.00	.00
	Total State Sources	\$244,503.00	\$244,503.00	\$0.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,782,689.00	\$3,782,689.00	\$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 2 Month Period Ending 08/31/17

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,165,000.00	\$3,165,000.00	.00
TOTAL	\$3,165,000.00	\$3,165,000.00	\$0.00

--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$703,619.00	\$578,790.63	\$124,828.37

TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,868,619.00	\$3,743,790.63	\$124,828.37

*** TOTAL USES OF FUNDS ***	\$3,868,619.00	\$3,743,790.63	\$124,828.37

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

For 2 Month Period Ending 08/31/17

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

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2017-2018 Joint Transportation Agreement

Host District MENDHAM TOWNSHIP County MORRIS

Joiner District RANDOLPH County MORRIS

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

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

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

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

Host District Board of Education

President [Signature] Date 7/25/17

Secretary [Signature] Date 7/25/17

Joiner District Board of Education

President _____ Date _____

Secretary _____ Date _____

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

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
 Office of Student Transportation
 2017-2018 Joint Transportation Agreement - To and From School

Host District MENDHAM TOWNSHIP								
Joiner District RANDOLPH								
Joiner District To and From Total Route Cost: \$43,676.51								
(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
Term of the Agreement (if other than the full school year)		Host District's Route Number	Destination	Contracted Vehicle	Contractor Code <small>(If Applicable)</small>	Number of Host District Students	Number of Joiner District Students	Joiner Cost
Start Date	End Date							
SEPT 2017	JUNE 2018	ASP01P	ASSUMPTION SCHOOL	D671S1		1	6	\$5,754.00
SEPT 2017	JUNE 2018	ASP02P	ASSUMPTION SCHOOL	S1R313		12	2	\$1,994.04
SEPT 2017	JUNE 2018	GSB02A	GILL ST. BERNARDS SCHOOL	S1R314		5	13	\$12,538.37
SEPT 2017	JUNE 2018	GSB03A	GILL ST. BERNARDS SCHOOL	S1X892		12	2	\$1,843.58
SEPT 2017	JUNE 2018	STJ14A	SAINT JOSEPH'S SCHOOL	S1V691		3	16	\$14,923.68
SEPT 2017	JUNE 2018	STJ27A	SAINT JOSEPH'S SCHOOL	A462S1		10	7	\$6,622.84
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0164 CONDUCT OF BOARD MEETINGS

Parliamentary Authority

Roberts' Rules of Order, Newly Revised, shall govern the Board of Education in its deliberations and acts in all cases in which it is not inconsistent with statutes of the State of New Jersey, rules of the State Board of Education, or these bylaws.

Presiding Officer

The President shall preside at all meetings of the Board. In the absence, disability, or disqualification of the President, the Vice President shall act in his/her place; if neither person is present, any member shall be designated by a plurality of those present to preside. The act of any person so designated shall be legal and binding.

Announcement of Adequate Notice

The person presiding shall commence each meeting with an announcement of the notice given for the meeting or a statement regarding the lack of adequate notice, in accordance with law.

Agenda

The Board Secretary in consultation with the Superintendent shall prepare an agenda of items of business to come before the Board at each meeting. The agenda shall be delivered to each Board member no later than two days before the meeting and shall include such reports and supplementary materials as are appropriate and available.

The order of business shall be as follows:

- Call to Order
- Roll Call
- Closed Session
- Pledge of Allegiance
- Review or Approval of Minutes
- Correspondence
- President's Report
- Superintendent's Report
- Student Council Representative Report
- Committee Reports
- Liaison Reports
- Public Statement



BYLAWS

RANDOLPH BOARD OF EDUCATION

BYLAWS
0164/page 2 of 2
Conduct of Board Meetings

Old Business
New Business
For the Good of the Order
Adjournment

Open Board Meeting Policy

The Randolph Township Board of Education believes that the public should have access to all phases of deliberation, policy formulation, and decision-making of the school district. Therefore, all meetings of the Board shall be open to the public with the exception of meetings at which the following are discussed:

1. Matters legally rendered confidential.
2. Matters that would impair the receipt of federal funds.
3. Matters, the disclosure of which would constitute unwarranted invasion of individual privacy.
4. Any proposed collective bargaining agreement, including negotiations sessions.
5. Matters concerning the purchase, lease, acquisition of real property or investment where the disclosure could adversely affect public interest.
6. Matters that could compromise the school district's ability to protect the safety of public and property.
7. Investigations of possible violations of law.
8. Pending or anticipated litigation or contract negotiation.
9. Matters involving the employment, appointment, termination, terms and conditions of employment, evaluation, promoting or disciplining of any prospective or current Board employee or officer.
10. Any deliberations occurring after a public hearing that may result in a civil penalty or loss of license to individual.
11. Matters falling within attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

N.J.S.A. 10:4-10
N.J.S.A. 18A:16-1.1

Adopted: 17 July 2012 Revised: 27 March 2013; _____



0164.3 STANDING RULES

1. The purpose of the work session is to receive reports. The purpose of the business session is for the discussion of, and voting on, motions. Time limits for presentations to the Board shall be set by the President or Superintendent and announced prior to the presentation.
2. Work and business sessions shall adjourn by 10:00 p.m. The Board by majority vote may extend the time beyond 10:00 p.m. to a new time which shall be delineated in the motion. There shall be no limit as to the number of motions which can be made to extend the meeting end time.
3. Committee reports shall be limited to ten (10) minutes.
4. A policy manual shall be available online.
5. The Board President reserves the right to speak last in debates on motions.
6. During a Board meeting, the Superintendent shall orally bring to the attention of the Board any written motion that has not been communicated to the Board prior to the meeting at which it is to be voted upon. Any motion passed in violation of this rule shall be void.
7. The Board President shall recognize presentations and questions from the public. Once recognized, the speakers must direct all remarks to the President of the Board. The Board President may refer questions to other members of the Board and /or Administration.
8. The Board President may limit speakers to five (5) minutes at a time during "Public Statement".
9. No member of the public may address the Board a second time on the same question until all members of the public who desire to speak on the topic have spoken.
10. Board will interview the final candidates for Superintendent and Board Secretary.
11. Board meets final candidates for Business Administrator, Directors, Principals, Vice Principals and Supervisors All Board members will be provided background information on the candidate in advance of the appointment.



BYLAWS

RANDOLPH BOARD OF EDUCATION

BYLAWS
0164.3 page 2 of 2
Standing Rules

12. Committee chairpersons shall make every effort to develop minutes of committee meetings one week prior to the work session each month.

Adopted: 20 June 2006
Revised: 18 October 2016; _____

