

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Selected Cycle : November

va_chkr1.072104
12/01/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	911292017 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	131,475.76	11/30/2017	State FICA A/R NOV 15 2017	H
DB10-143, CR10-101	911292017 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	131,110.14	11/30/2017	State FICA A/R NOV 30 2017	H
	Total For Non A/P Checks			262,585.90			
11-000-213-104-15-4102-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	11/30/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,360.00	11/30/2017	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	11/30/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,412.50	11/30/2017	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	50,452.21	11/30/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	484.33	11/30/2017	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	11/30/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	11/30/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,181.90	11/30/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	375.00	11/30/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	11/30/2017	SAL CLERICAL CST	H
11-000-219-580-07-2534-	95831 1802229		4915/PETTY CASH - SPECIAL SERVICES	25.00	11/30/2017	TRAVEL SPEC SVC	C

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11-000-221-102-15-2120-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	60,078.01	11/30/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	11/30/2017	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	11/30/2017	SALARY - LIBRARIANS	H
11-000-230-104-15-1106-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.16	11/30/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.46	11/30/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-610-09-0000-	95832 1802223		4917/PETTY CASH BOARD OFFICE	23.75	11/30/2017	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1311-	95832 1802223		4917/PETTY CASH BOARD OFFICE	23.75	11/30/2017	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	11/30/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	11/30/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,224.00	11/30/2017	SALARY SUB SECTYS	H
11-000-240-610-04-2504-	95830 1802187		4914/PETTY CASH - SHONGUM SCHOOL	29.88	11/30/2017	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	11/30/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	11/30/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	11/30/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	11/30/2017	HUMAN RESOURCE OFFICER	H

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POSTED CHECKS							
11-000-251-890-30-1305-	95824	1802194		125.00	11/21/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95826	1802200		415.00	11/21/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95827	1802208		945.00	11/21/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95837	1802318		311.00	11/30/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95838	1802320		415.00	11/30/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95839	1802319		100.00	11/30/2017	MISC EXPENSE BUSINESS OF	C
			Total For Account	2,311.00			
			11-000-251-890-30-1305-				
11-000-252-100-15-0110-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	34,740.46	11/30/2017	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	19,891.02	11/30/2017	MAINT - SALARY	H
11-000-261-420-18-5678-	95836	1802301	11190/NJ DMV/TRANSP-Registrations	120.00	11/30/2017	MAINT - GENERAL CONTRACT	C
11-000-262-105-15-0000-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	11/30/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	9,232.50	11/30/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	79,406.30	11/30/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	5,687.50	11/30/2017	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	11/30/2017	GROUNDS SALARIES	H
11-000-263-110-15-7103-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	593.75	11/30/2017	GROUNDS SUBSTITUE SALARY	H
11-000-266-110-15-7501-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	9,170.54	11/30/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101-	911302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	11/30/2017	SAL ADMIN TRANSP	H

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11-000-270-160-15-5102-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,151.06	11/30/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	11/30/2017	SALARIES MECHANICS	H
11-000-270-610-28-0000-	95835 1802181		4927/PETTY CASH TRANSPORTATION	1.40	11/30/2017	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102-	911242017 1802216		5138/RANDOLPH BOARD OF ED AGENCY AC	332.01	11/30/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-220-40-8102-	911292017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	109,767.33	11/30/2017	EMPLOYEE INSURANCE FICA	H
			Total For Account	110,099.34			
			11-000-291-220-40-8102-				
11-000-291-241-40-8101-	911252017 1802215		5138/RANDOLPH BOARD OF ED AGENCY AC	139.63	11/30/2017	PERS/TSA	H
11-000-291-241-40-8101-	911262017 1801801		5138/RANDOLPH BOARD OF ED AGENCY AC	367.70	11/30/2017	PERS/TSA	H
11-000-291-241-40-8101-	911272017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	7,356.92	11/30/2017	LNCN NOV 2017	H
11-000-291-241-40-8101-	911282017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	2,777.06	11/30/2017	AXA NOV 2017	H
			Total For Account	10,641.31			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	911292017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	6,115.39	11/30/2017	UNEMPLOYMENT	H
11-000-291-270-40-8203-	911232017 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	344.15	11/30/2017	TMSTR NOV 2017	H
11-000-291-290-40-0000-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,033.44	11/30/2017	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,288.50	11/30/2017	SAL KINDERGARTEN	H

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11-110-100-101-15-2132-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	11/30/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	420,830.26	11/30/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,932.50	11/30/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,728.60	11/30/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,082.29	11/30/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	528.47	11/30/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,073.41	11/30/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	263,713.74	11/30/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,650.00	11/30/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,045.40	11/30/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	436,786.52	11/30/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,697.50	11/30/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	11/30/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,462.50	11/30/2017	HOME INSTRUCTION	H

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POSTED CHECKS							
11-190-100-106-15-2199-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,660.20	11/30/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-610-05-2410-	95834 1802231		4924/PETTY CASH RANDOLPH MIDDLE SCH	19.95	11/30/2017	ED SUPP/GENL/RMS	C
11-190-100-610-44-2487-	95833 1802182		4923/PETTY CASH RANDOLPH HIGH SCHOO	51.29	11/30/2017	SUPPLIES-FAMILY SCIENCE	C
11-204-100-101-15-2101-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	11/30/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	11/30/2017	SALARY-L/L AIDES	H
11-209-100-101-15-0000-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	11/30/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	203,290.10	11/30/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,857.25	11/30/2017	SALARY RESOUCCE CENTER AI	H
11-214-100-101-15-0000-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	11/30/2017	SALARIES AUTISM	H
11-215-100-101-15-2111-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	11/30/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	11/30/2017	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,935.18	11/30/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	11/30/2017	SALARY BASIC SKILLS	H
11-240-100-101-15-2117-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	11/30/2017	SALARY ESL	H

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POSTED CHECKS							
11-401-100-110-15-1014-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,745.00	11/30/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	11/30/2017	SALARY ATHLETICS	H
11-402-100-110-15-1017-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,713.00	11/30/2017	ATHLETIC EVENT WORKERS	H
12-000-400-450-18-9102-	95828 1800059	PAY4MAKG	11017/MAK Group, LLC ROUP	28,740.30	11/21/2017	DISTRICT BUILDING PROJEC	C
20-231-100-100-70-3210-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	11/30/2017	TITLE 1A FB SAL SY 17	H
20-231-200-200-70-3214-	911292017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	11/30/2017	TITLE 1A FB FICA SY16	H
20-251-100-101-75-3601-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,979.50	11/30/2017	IDEA-SALARIES	H
20-251-200-200-75-3603-	911292017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	737.02	11/30/2017	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	911302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,265.67	11/30/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000-	95829 1802198		6518/PETTY CASH - RCSC DIRECTOR	5.99	11/30/2017	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	911292017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,718.07	11/30/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	911292017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	233.15	11/30/2017	SUI COMMUNITY SCHOOL	H

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POSTED MANUAL VOID CHECK ENTRIES							
	95825			415.00	11/21/2017	95825->95825 REPRINT	C Void 11/21/2017
			Total Manual Void Check Entries	415.00			
			Total Posted Checks	2,890,513.12			

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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				\$262,585.90	\$262,585.90
	10	11	\$2,606.02		\$2,558,549.34		\$2,561,155.36
	10	12	\$28,740.30				\$28,740.30
	Fund 10	TOTAL	\$31,346.32		\$2,558,549.34	\$262,585.90	\$2,852,481.56
	20	20			\$8,393.68		\$8,393.68
	63	63	\$5.99		\$29,216.89		\$29,222.88
	GRAND	TOTAL	\$31,352.31	\$0.00	\$2,596,159.91	\$262,585.90	\$2,890,098.12

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$415.00**

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POSTED CHECKS							
10-000-100-560-07-0000-	96103 1802020	DEC 2017	6148/UNITY CHARTER SCHOOL	13,843.00	12/15/2017	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	95931 1801531	8V0105	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	13,531.30	12/15/2017	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	96104 1801590	0901-2-2017 12/17	11026/WEST MORRIS REGIONAL HS DISTRICT	4,724.00	12/15/2017	OTHER LEA - TUITION	C
	Total For Account 11-000-100-562-07-8701-			18,255.30			
11-000-100-563-07-8702-	96093 1802262	8V0404	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	45,770.00	12/15/2017	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	96093 1802262	8V0445	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	43,700.00	12/15/2017	COTY VO TECH REG ED TUIT	C
	Total For Account 11-000-100-563-07-8702-			89,470.00			
11-000-100-566-07-8704-	96078 1800289	J.T. 1/18	1489/BANYAN SCHOOL	6,446.58	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96079 1800958	5645D	10670/BARNSTABLE ACADEMY, INC.	4,490.00	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96081 1800956	RAN112017	6769/CALAIS SCHOOL	6,540.18	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96082 1800959	1812060	9662/CELEBRATE THE CHILDREN, INC.	6,072.00	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96082 1800959	1811055	9662/CELEBRATE THE CHILDREN, INC.	6,831.00	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96082 1800959	1801064	9662/CELEBRATE THE CHILDREN, INC.	7,969.50	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96083 1800285	HHS433001 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	8,752.59	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96084 1800287	18-0177	1931/CHANCELLOR ACADEMY	7,539.00	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96087 1800307	GR9038	3054/ELO INC. T/A GRAMON SCHOOL	7,456.47	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96088 1800282	4330010120 18	3298/HUNTERDON PREPARATORY SCHOOL	5,210.10	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96089 1800296	18-130	9537/PARTNERSHIPS IN EDUCATION, INC.	6,829.62	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96092 1801927	216	4185/MIDLAND SCHOOL	5,164.64	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96099 1800300	16526	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	7,117.00	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96101 1800929	NOV17-69	1978/SPECTRUM 360	21,133.20	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96101 1800929	DEC17-63	1978/SPECTRUM 360	16,906.56	12/15/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96102 1801268	JAN17044	5905/TERRANOVA GROUP	6,846.00	12/15/2017	PRIVATE-SPEC.ED.	C
	Total For Account 11-000-100-566-07-8704-			131,304.44			

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-104-15-4102-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,656.84	12/15/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,210.00	12/15/2017	SUBSTITUTE NURSES K-12	H
11-000-213-390-48-0480-	95909 1800106	8036	3531/JOHN SHAVER INSTRUMENTATION	537.68	12/15/2017	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	95909 1802283	8036A	3531/JOHN SHAVER INSTRUMENTATION	361.71	12/15/2017	DIST-MEDICAL TECH SERVIC	C
			Total For Account	899.39			
			11-000-213-390-48-0480-				
11-000-213-580-48-0480-	96061 1802141		10223/CAROL MINARICK	195.00	12/15/2017	NJAAP SCHOOL HEALTH CONFERENCE	C
11-000-213-610-04-4204-	95899 18ED0317	43325490	7362/HENRY SCHEIN, INC.	160.42	12/15/2017	SUPPLIES	C
11-000-213-610-04-4204-	95899 18ED0317	43325491	7362/HENRY SCHEIN, INC.	3.78	12/15/2017	SUPPLIES	C
			Total For Account	164.20			
			11-000-213-610-04-4204-				
11-000-213-610-48-0480-	95924 1801874	132014	3825/LIFESAVERS, INC.	2,605.42	12/15/2017	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	95924 1801874	132158	3825/LIFESAVERS, INC.	89.90	12/15/2017	DIST MEDICAL SUPPLY	C
11-000-213-610-48-0480-	95924 1801986	132805	3825/LIFESAVERS, INC.	133.00	12/15/2017	DIST MEDICAL SUPPLY	C
			Total For Account	2,828.32			
			11-000-213-610-48-0480-				
11-000-216-100-15-2114-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	41,551.40	12/15/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	725.00	12/15/2017	SALARIES-THERAPIST-EXTRA	H
11-000-216-320-07-0000-	95886 1802186	201801081	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,352.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95886 1802186	201801332	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,628.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95916 1801587	NOV 2017	11275/KATHLEEN ANN RONCA	4,800.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95929 1801973	NOV 2018	11316/DEBORAH MILLARD	850.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95941 1800320	7405	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,543.10	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95945 1801925	1149	10168/REED ACADEMY, INC.	2,260.00	12/15/2017	RELATED SVC.-PPS	C

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11-000-216-320-07-0000-	95945 1801925	1162	10168/REED ACADEMY, INC.	3,090.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1800492	12/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1800492	12/2017 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1800492	12/2017 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1800492	12/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1800492	12/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1800492	12/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1800492	12/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	12/15/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96094 1801592	12/2017 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/15/2017	RELATED SVC.-PPS	C
			Total For Account	23,971.10			
			11-000-216-320-07-0000-				
11-000-217-100-15-2702-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	52,177.31	12/15/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	402.78	12/15/2017	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	96078 1800289	JT1-1 1/18	1489/BANYAN SCHOOL	3,171.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96082 1801328	1812061	9662/CELEBRATE THE CHILDREN, INC.	2,400.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96082 1801328	1811055A	9662/CELEBRATE THE CHILDREN, INC.	2,700.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96082 1801328	1801065	9662/CELEBRATE THE CHILDREN, INC.	3,150.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96083 1801924	HHS433001	7624/CEREBRAL PALSY OF NORTH 012018 AIDEJERSEY	3,990.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96087 1801042	GR9039	3054/ELO INC. T/A GRAMON SCHOOL	3,780.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96090 1801431	NB2936563	6522/KDDS III - NEW BEGINNINGS	3,780.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96090 1801431	NB2936564	6522/KDDS III - NEW BEGINNINGS	3,780.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96091 1801430	GL26119	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,780.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96101 1800929	NOV17-69	1978/SPECTRUM 360	8,700.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96101 1800929	DEC17-63	1978/SPECTRUM 360	6,960.00	12/15/2017	PURC SERV- PERSONAL AIDE	C
			Total For Account	46,191.00			

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11-000-217-320-07-2631-							
11-000-218-104-15-2142-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	12/15/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	176.08	12/15/2017	SALARIES-GUIDANCE- EXTRA	H
11-000-218-105-15-2152-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	12/15/2017	SALARY CLERICAL GUIDANCE	H
11-000-218-390-49-TECH-	95845 1801205	31990016	9715/ACT, INC.	250.00	12/15/2017	GUIDANCE TECH	C
11-000-218-390-49-TECH-	95985 1802054	INV0007541	7801/NAVIANCE, INC	6,302.50	12/15/2017	GUIDANCE TECH	C
		9					
			Total For Account	6,552.50			
11-000-218-390-49-TECH-							
11-000-218-580-49-0490-	96062 1802119		8003/LUANN MIZZONI	62.50	12/15/2017	UNDERSTANDING GRIEF & LOSS	C
11-000-218-580-49-0490-	96064 1802117		10461/GINA NACLERIO	62.50	12/15/2017	UNDERSTANDING GRIEF & LOSS	C
11-000-218-580-49-0490-	96074 1802217		7749/ELISA VERRAN-HORVOT	54.49	12/15/2017	MARIST COLLEGE COUNSELOR	C
						PROF.	
11-000-218-580-49-0490-	96074 1802244		7749/ELISA VERRAN-HORVOT	20.95	12/15/2017	RAMAPO COLLEGE OF NJ WKSHP	C
			Total For Account	200.44			
11-000-218-580-49-0490-							
11-000-218-600-02-0000-	95998 1802087	05910504	4998/POSITIVE PROMOTIONS	796.76	12/15/2017	SUPPLIES-GUIDANCE	C
11-000-219-104-15-2143-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,181.90	12/15/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	571.00	12/15/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	12/15/2017	SAL CLERICAL CST	H
11-000-219-320-07-2621-	95861 1802171	12916356	10141/BAYADA HOME HEALTH CARE, INC.	130.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95907 1801705	6806	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	937.50	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95917 1800985	23181OR	9527/KDDS TOO, INC.	2,500.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95923 1802246	EVALUATIO	8687/LEARNING TREE	2,250.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
			NS FOR DC MULTICULTURAL/MULTILINGUAL				
11-000-219-320-07-2621-	95928 1801666	11/1/17 #	9141/REBECCA MCKEEVER	350.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	95928 1801666	2420139 11/14/17 #	9141/REBECCA MCKEEVER	350.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95930 1802074	80011346 10/20/17 SP	3447/MORENO, J. G., M.D. 1099	575.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95938 1800319	9029	9231/YANA KOFMAN	4,342.50	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95938 1800319	10007	9231/YANA KOFMAN	3,802.50	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95953 1802060	SH	11276/LYNN ANNE STRELEC	350.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95953 1801584	ASSESSME NOV 2017	11276/LYNN ANNE STRELEC	1,600.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95953 1802227	NT 11/30/17 NP	11276/LYNN ANNE STRELEC	350.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95956 1801271	1080044	10781/THE UNCOMMON THREAD	2,912.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1801274	12957524	10141/BAYADA HOME HEALTH CARE, INC.	466.39	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1801274	12977491	10141/BAYADA HOME HEALTH CARE, INC.	321.76	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1801274	12997021	10141/BAYADA HOME HEALTH CARE, INC.	354.26	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1801274	12997022	10141/BAYADA HOME HEALTH CARE, INC.	853.15	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1801274	13016575	10141/BAYADA HOME HEALTH CARE, INC.	444.39	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1800318	12957523	10141/BAYADA HOME HEALTH CARE, INC.	1,664.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1800318	12977490	10141/BAYADA HOME HEALTH CARE, INC.	1,228.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1800318	12997020	10141/BAYADA HOME HEALTH CARE, INC.	1,010.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1800318	13016573	10141/BAYADA HOME HEALTH CARE, INC.	763.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96080 1800318	13016574	10141/BAYADA HOME HEALTH CARE, INC.	1,185.38	12/15/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96099 1800316	16433	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	12/15/2017	PURCH PROF SVCS SPEC SVC	C
Total For Account				41,539.83			
11-000-219-320-07-2621-							

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11-000-219-580-07-2534-	96034 1802199		11078/KRISTIN ATELEK	169.99	12/15/2017	OPPOSITIONAL,DEFIANT&DISRUP TIV	C
11-000-219-580-07-2534-	96041 1802167		11172/WALTER CURIONI	126.32	12/15/2017	MILEAGE REIMBURSEMENT/NEWARK	C
11-000-219-580-07-2534-	96045 1802122		6904/EVERLYDIS FALCON-DURAN	4.34	12/15/2017	LRE SETTLEMENT AGREEMENT	C
11-000-219-580-07-2534-	96069 1802121		10850/COSETTE RICHMAN	199.99	12/15/2017	IMPROVING EXEC. FUNCTIONS	C
11-000-219-580-07-2534-	96076 1802225		11350/SHANNON WEBSTER	310.00	12/15/2017	NCTE ANNUAL CONVENTION	C
11-000-219-580-07-2534-	96076 1802225		11350/SHANNON WEBSTER	265.95	12/15/2017	AIRFARE	C
11-000-219-580-07-2534-	96076 1802225		11350/SHANNON WEBSTER	23.57	12/15/2017	MEALS	C
11-000-219-580-07-2534-	96076 1802225		11350/SHANNON WEBSTER	5.85	12/15/2017	CAR SERVICE	C
11-000-219-580-07-2534-	96076 1802225		11350/SHANNON WEBSTER	13.05	12/15/2017	MILEAGE	C
11-000-219-580-07-2534-	96077 1802220		8322/ELISSA WINKELSTEIN	19.99	12/15/2017	OPPOSITIONAL,DEFIANT&DISRUP TIV	C
			Total For Account	1,139.05			
			11-000-219-580-07-2534-				
11-000-219-610-07-2509-	95962 18ED0402	3081027678	9491/SCHOOL SPECIALTY 88 ABILITATIONS	68.67	12/15/2017	SUPPLIES	C
11-000-219-610-07-2509-	95995 1801836	11436487	6565/NCS PEARSON/PEARSON ASSESSMENTS	100.00	12/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96118 1802161	I50000782	6236/W B MASON CO INC	100.00	12/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96118 1800183	I48245013	6236/W B MASON CO INC	15.19	12/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96118 1800183	I50277616	6236/W B MASON CO INC	71.74	12/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96118 1800183	I48198053	6236/W B MASON CO INC	94.91	12/15/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96118 1800183	I48439221	6236/W B MASON CO INC	1.06	12/15/2017	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	451.57			
			11-000-219-610-07-2509-				
11-000-221-102-15-2120-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,878.01	12/15/2017	SALARY SUPERVISORS	H
11-000-221-105-15-2157-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	12/15/2017	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	95904 1800529	17-0634	9535/IDE CORPORATION	5,580.00	12/15/2017	K-5 SUPER PURC PROF SER	C

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11-000-221-320-44-0440-	95906 1802193		IR HOLIDAY 10345/JANY IZAGUIRRE CONCRT 17	125.00	12/15/2017	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	95997 1802192	12/14/2017	9057/POLCER; SUSAN J	250.00	12/15/2017	MUSIC PRUCH PROF SERV	C
	Total For Account			375.00			
	11-000-221-320-44-0440-						
11-000-221-320-44-044A-	95986 1802255	2767	8815/JOHN NEGRI	75.00	12/15/2017	ART PUR PROF SERV	C
11-000-221-320-44-044A-	95986 1802255	2768	8815/JOHN NEGRI	75.00	12/15/2017	ART PUR PROF SERV	C
	Total For Account			150.00			
	11-000-221-320-44-044A-						
11-000-221-320-46-0460-	96016 1801450	10788	9013/STAFF DEVELOPMENT WORKSHOPS INC.	1,800.00	12/15/2017	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-41-0410-	96051 1802043		3281/RICHARD HOWE	175.00	12/15/2017	NJ SCI. CONVENTION	C
11-000-221-580-41-0410-	96051 1802043		3281/RICHARD HOWE	43.46	12/15/2017	MILEAGE	C
11-000-221-580-41-0410-	96063 1802185		7839/GEORGE MOUSIS	175.00	12/15/2017	NJ SCI CONVENTION	C
11-000-221-580-41-0410-	96063 1802185		7839/GEORGE MOUSIS	27.47	12/15/2017	MILEAGE	C
	Total For Account			420.93			
	11-000-221-580-41-0410-						
11-000-221-580-42-0420-	96075 1802089		8052/ANNE VITALE RICHARDSON	295.00	12/15/2017	41ST ANNUAL NJ SCI. CONVENTION	C
11-000-221-580-42-0420-	96075 1802089		8052/ANNE VITALE RICHARDSON	58.69	12/15/2017	MILEAGE	C
11-000-221-580-42-0420-	96075 1802061		8052/ANNE VITALE RICHARDSON	70.50	12/15/2017	ASSOC. OF MATH TEACHERS OF NJ	C
11-000-221-580-42-0420-	96075 1802061		8052/ANNE VITALE RICHARDSON	5.80	12/15/2017	TOLLS	C
11-000-221-580-42-0420-	96075 1802088		8052/ANNE VITALE RICHARDSON	15.14	12/15/2017	NORTHERN NJ MATH. SUPERVISORS	C
11-000-221-580-42-0420-	96075 1802176		8052/ANNE VITALE RICHARDSON	150.00	12/15/2017	MCAEMSA FALL PROF. DEV.CONFERE	C
	Total For Account			595.13			
	11-000-221-580-42-0420-						
11-000-221-580-44-0440-	96060 1802335		10112/DAVID MILLER	6.40	12/15/2017	MILEAGE CG-FB, 9/11-11/20/17	C

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POSTED CHECKS							
11-000-221-580-45-0450-	96038 1802143		10673/JOSEPH CALAFIORE	80.00	12/15/2017	NEXT GEN. SOCIAL STUDIES	C
11-000-221-580-45-0450-	96038 1802143		10673/JOSEPH CALAFIORE	26.47	12/15/2017	MILEAGE	C
11-000-221-580-45-0450-	96043 1802214		6922/LISA DIAGOSTINO	150.00	12/15/2017	MCAEMSA FALL CONFERENCE	C
11-000-221-580-45-0450-	96043 1802300		6922/LISA DIAGOSTINO	25.34	12/15/2017	EDUC.EVENT:CIVIL DISCOURSE/PAR	C
11-000-221-580-45-0450-	96043 1802300		6922/LISA DIAGOSTINO	33.85	12/15/2017	MILEAGE	C
11-000-221-580-45-0450-	96043 1802300		6922/LISA DIAGOSTINO	10.50	12/15/2017	TOLL	C
			Total For Account	326.16			
			11-000-221-580-45-0450-				
11-000-221-580-46-0460-	96035 1802288		10607/STEPHEN BARROW	80.00	12/15/2017	NJCHE HISTORY CONFERENCE	C
11-000-221-580-46-0460-	96035 1802288		10607/STEPHEN BARROW	26.54	12/15/2017	MILEAGE	C
			Total For Account	106.54			
			11-000-221-580-46-0460-				
11-000-221-580-47-0470-	96066 1802140		7892/PAULA PAREDES-CORBEL	50.00	12/15/2017	COMPREHENSIBLE ROAD TO PROFICI	C
11-000-221-580-47-0470-	96066 1802140		7892/PAULA PAREDES-CORBEL	124.95	12/15/2017	HOTEL	C
11-000-221-580-47-0470-	96066 1802140		7892/PAULA PAREDES-CORBEL	45.50	12/15/2017	MEALS	C
			Total For Account	220.45			
			11-000-221-580-47-0470-				
11-000-221-610-42-0420-	95889 1801917	INV0851212 2687/ERIC ARMIN INCORPORATED		90.30	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	95895 1801409	0287013056 3000/GLASS GARDENS, INC. 1		22.26	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	95895 1801409	0287024001 3000/GLASS GARDENS, INC. 4		13.19	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	95895 1801409	0287011795 3000/GLASS GARDENS, INC. 2		12.61	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96006 1801871	M63948921 5439/SCHOLASTIC MAGAZINE		140.09	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96118 1801403	I48389498 6236/W B MASON CO INC		144.51	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96118 1801403	I48624819 6236/W B MASON CO INC		6.11	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96118 1801403	I48512987 6236/W B MASON CO INC		18.19	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96118 1801403	I49158673 6236/W B MASON CO INC		62.02	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96118 1801403	I49283779 6236/W B MASON CO INC		21.23	12/15/2017	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96118 1801403	148439552 6236/W B MASON CO INC		36.39	12/15/2017	STEM 6-8 SUPPLIES	C
			Total For Account	566.90			
			11-000-221-610-42-0420-				

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11-000-221-610-43-0430-	96118 1802149	I50076586	6236/W B MASON CO INC	128.21	12/15/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96118 1802149	I50128709	6236/W B MASON CO INC	6.78	12/15/2017	K-5 SUPER SUPPLY IMPROV	C
	Total For Account			134.99			
	11-000-221-610-43-0430-						
11-000-221-610-44-0440-	96118 1801820	I49822349	6236/W B MASON CO INC	52.00	12/15/2017	MUSIC SUPP IMP OF INST	C
11-000-221-610-44-044M-	95858 1802010	134906843	1458/B & H PHOTO	2,570.52	12/15/2017	SUPPLIES - MASS MEDIA	C
11-000-221-610-45-0450-	96006 1801004	M63268429	5439/SCHOLASTIC MAGAZINE	757.68	12/15/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-51-0500-	95857 1801733	0012870306	1399/ASCD	31.26	12/15/2017	DIR. OF ELEM. EDUCATION	C
11-000-221-890-45-0450-	96006 1801004	M63268429	5439/SCHOLASTIC MAGAZINE	75.77	12/15/2017	HUMANITIES 6-8 MISC EXP	C
11-000-222-104-15-2141-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	12/15/2017	SALARY - LIBRARIANS	H
11-000-222-320-06-TECH-	95885 1802067	1000068224-2544/EBSCO SUBSCRIPTION 1	SERVICES	556.10	12/15/2017	HIGH SCHOOL TECH PURCH	C
11-000-222-610-02-2302-	95872 18ED0074	57803	8461/CASCADE SCHOOL SUPPLIES, INC.	1,149.95	12/15/2017	LIBRARY SUPPLIES	C
11-000-222-610-02-2302-	95872 18ED0074	68837	8461/CASCADE SCHOOL SUPPLIES, INC.	14.83	12/15/2017	LIBRARY SUPPLIES	C
	Total For Account			1,164.78			
	11-000-222-610-02-2302-						
11-000-222-610-02-2312-	95885 1800262	9198627	2544/EBSCO SUBSCRIPTION SERVICES	292.64	12/15/2017	PERIODICALS/FERNBROOK	C
11-000-222-610-06-2316-	95885 1801601	9200101	2544/EBSCO SUBSCRIPTION SERVICES	709.89	12/15/2017	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2336-	95881 1801950	6259114	2378/DEMCO, INC.	1,256.28	12/15/2017	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-610-06-TECH-	95856 1802027	6700937345	1339/APPLE INC.	58.00	12/15/2017	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	95873 1802032	KVH4308	8130/CDW GOVERNMENT, INC.	405.60	12/15/2017	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	95873 1802033	KVG4300	8130/CDW GOVERNMENT, INC.	51.56	12/15/2017	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	95873 1802028	KVG8702	8130/CDW GOVERNMENT, INC.	3.37	12/15/2017	RHS MEDIA TECH SUPPLY	C
	Total For Account			518.53			
	11-000-222-610-06-TECH-						

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11-000-222-640-02-2303-	95891 1801506	694973-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	205.82	12/15/2017	LIBRARY BOOKS/FERNBROOK	C
11-000-222-640-02-2303-	95891 1801506	694973F-1	10502/FOLLETT SCHOOL SOLUTIONS, INC.	112.30	12/15/2017	LIBRARY BOOKS/FERNBROOK	C
	Total For Account			318.12			
	11-000-222-640-02-2303-						
11-000-222-640-05-2306-	95891 1801710	703904-3	10502/FOLLETT SCHOOL SOLUTIONS, INC.	897.42	12/15/2017	LIBRARY BOOKS/MIDDLE SCH	C
11-000-222-640-05-2306-	95891 1801710	703904F-2	10502/FOLLETT SCHOOL SOLUTIONS, INC.	61.12	12/15/2017	LIBRARY BOOKS/MIDDLE SCH	C
	Total For Account			958.54			
	11-000-222-640-05-2306-						
11-000-222-640-06-0000-	95888 1801878	ENL400704I	11305/ENSLOW PUBLISHING, LLC.	269.55	12/15/2017	LIBRARY BOOKS	C
11-000-223-320-09-2622-	95978 1802297	96774	9089/MARY POMERANTZ ADVERTISING	1,552.60	12/15/2017	PURCH PROF SVC STAFF TRA	C
11-000-223-580-01-2625-	96071 1802233		9434/JENNIFER ROMANO	136.47	12/15/2017	NJASL 2017 FALL CONFERENCE	C
11-000-223-580-03-2625-	96070 1802178		6802/DIANA RODRIGUEZ	110.00	12/15/2017	NJASL 2017 FALL CONFERENCE	C
11-000-223-580-03-2625-	96070 1802178		6802/DIANA RODRIGUEZ	39.56	12/15/2017	MILEAGE	C
	Total For Account			149.56			
	11-000-223-580-03-2625-						
11-000-223-580-04-2625-	96037 1802196		10451/CLIFFORD BURNS	99.85	12/15/2017	UCEA CONVENTION	C
11-000-223-580-04-2625-	96037 1802196		10451/CLIFFORD BURNS	603.40	12/15/2017	AIRFARE	C
11-000-223-580-04-2625-	96037 1802196		10451/CLIFFORD BURNS	50.00	12/15/2017	BAGGAGE	C
11-000-223-580-04-2625-	96037 1802196		10451/CLIFFORD BURNS	378.68	12/15/2017	HOTEL	C
11-000-223-580-04-2625-	96037 1802196		10451/CLIFFORD BURNS	82.98	12/15/2017	MEALS	C
	Total For Account			1,214.91			
	11-000-223-580-04-2625-						
11-000-223-580-05-2625-	96038 1802163		10673/JOSEPH CALAFIORE	979.70	12/15/2017	RESPONSIVE CLASSROOM 11/2-11/6	C
11-000-223-580-05-2625-	96038 1802163		10673/JOSEPH CALAFIORE	80.00	12/15/2017	PARKING	C
11-000-223-580-05-2625-	96038 1802163		10673/JOSEPH CALAFIORE	162.25	12/15/2017	MEALS	C
11-000-223-580-05-2625-	96038 1802163		10673/JOSEPH CALAFIORE	155.62	12/15/2017	MILEAGE	C
11-000-223-580-05-2625-	96038 1802163		10673/JOSEPH CALAFIORE	13.60	12/15/2017	TOLLS	C
11-000-223-580-05-2625-	96039 1802234		6666/ROSARIO CLEMENTE	829.70	12/15/2017	RESPONSIVE CLASSROOM/HOTEL	C

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11-000-223-580-05-2625-	96039 1802234		6666/ROSARIO CLEMENTE	80.00	12/15/2017	HOTEL PARKING	C
11-000-223-580-05-2625-	96039 1802234		6666/ROSARIO CLEMENTE	111.01	12/15/2017	STAFF DEVELOPMENT MILEAG	C
11-000-223-580-05-2625-	96054 1802261		9004/MICHAEL LORICCO	150.00	12/15/2017	MCAEMSA WINTER PROF.DEV.MTG	C
11-000-223-580-05-2625-	96057 1802116		8223/LUKE MASON	987.98	12/15/2017	RESPONSIVE CLASRM /HOTEL	C
11-000-223-580-05-2625-	96057 1802116		8223/LUKE MASON	80.00	12/15/2017	HOTEL PARKING	C
11-000-223-580-05-2625-	96057 1802116		8223/LUKE MASON	132.51	12/15/2017	MEALS	C
11-000-223-580-05-2625-	96057 1802116		8223/LUKE MASON	164.92	12/15/2017	MILEAGE	C
11-000-223-580-05-2625-	96062 1802119		8003/LUANN MIZZONI	62.50	12/15/2017	CREATING CULTURE OF EMPATHY	C
11-000-223-580-05-2625-	96064 1802117		10461/GINA NACLERIO	62.50	12/15/2017	CREATING CULTURE OF EMPATHY	C
			Total For Account	4,052.29			
			11-000-223-580-05-2625-				
11-000-223-580-06-2625-	96040 1802177		2252/STEPHEN CULLIS	150.00	12/15/2017	NJASL 2017 FALL CONFERENCE	C
11-000-223-580-06-2625-	96040 1802177		2252/STEPHEN CULLIS	39.68	12/15/2017	MILEAGE	C
11-000-223-580-06-2625-	96052 1801999		6892/DEBORAH IOSSO	149.00	12/15/2017	FEA/NJPSA/NJASCD FALL CONFEREN	C
11-000-223-580-06-2625-	96052 1801999		6892/DEBORAH IOSSO	40.80	12/15/2017	MILEAGE	C
			Total For Account	379.48			
			11-000-223-580-06-2625-				
11-000-223-580-08-2625-	96048 1802159		10813/ALLISON FREEMAN	22.00	12/15/2017	Chamber of Commerce 10/19/17	C
11-000-223-580-08-2625-	96049 1802101		11341/ALICIA GOMEZ	880.00	12/15/2017	FITCHBURG STATE UNIV. ADV PLAC	C
11-000-223-580-08-2625-	96049 1802101		11341/ALICIA GOMEZ	300.00	12/15/2017	LODGING	C
11-000-223-580-08-2625-	96049 1802101		11341/ALICIA GOMEZ	19.54	12/15/2017	MEALS	C
11-000-223-580-08-2625-	96049 1802101		11341/ALICIA GOMEZ	138.88	12/15/2017	MILEAGE	C
11-000-223-580-08-2625-	96049 1802101		11341/ALICIA GOMEZ	11.00	12/15/2017	TOLLS	C
11-000-223-580-08-2625-	96050 1802232		10113/SUZANNE GRECO	387.90	12/15/2017	PENN.INSTITUTE INSTRUCT.COACHI	C
11-000-223-580-08-2625-	96050 1802232		10113/SUZANNE GRECO	277.76	12/15/2017	HOTEL	C
11-000-223-580-08-2625-	96050 1802232		10113/SUZANNE GRECO	14.34	12/15/2017	MEALS	C
11-000-223-580-08-2625-	96050 1802232		10113/SUZANNE GRECO	129.58	12/15/2017	MILEAGE	C
11-000-223-580-08-2625-	96065 1802291		10406/JONATHAN OLSEN	18.00	12/15/2017	MORRIS-UNION JOINTURE COUNCIL	C
			Total For Account	2,199.00			
			11-000-223-580-08-2625-				

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POSTED CHECKS							
11-000-223-580-47-0470-	96056 1802114		11339/LAUREEN DENISE MARSTON	5.00	12/15/2017	EDCAMP WORLD LANGUAGE	C
11-000-223-580-47-0470-	96056 1802114		11339/LAUREEN DENISE MARSTON	7.00	12/15/2017	MILEAGE	C
11-000-223-580-47-0470-	96056 1802114		11339/LAUREEN DENISE MARSTON	0.50	12/15/2017	TOLL	C
	Total For Account			12.50			
	11-000-223-580-47-0470-						
11-000-230-104-15-1106-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.16	12/15/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,661.52	12/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	96005 1801059	1005219	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,214.23	12/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96005 1801059	1005227	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,556.03	12/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96005 1801059	1005232	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,386.00	12/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96005 1801059	1005237	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,118.50	12/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96005 1801059	1005239	9767/SCHENCK, PRICE, SMITH & KING, LLP	229.00	12/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96005 1801059	1005244	9767/SCHENCK, PRICE, SMITH & KING, LLP	108.00	12/15/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96005 1801059	1008903	9767/SCHENCK, PRICE, SMITH & KING, LLP	414.00	12/15/2017	LEGAL FEES- BOARD WORK	C
	Total For Account			15,025.76			
	11-000-230-331-30-1202-						
11-000-230-331-30-1203-	96005 1801059	1005242	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	12/15/2017	LEGAL-NEGOTIATIONS	C
11-000-230-331-30-1206-	96005 1801059	1005231	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,214.28	12/15/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96005 1801059	1005234	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,026.00	12/15/2017	LEGAL - SPECIAL SERVICES	C
	Total For Account			11,240.28			
	11-000-230-331-30-1206-						

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11-000-230-331-30-1207-	96005 1801059	1005229	9767/SCHENCK, PRICE, SMITH & KING, LLP	504.00	12/15/2017	LEGAL-LABOR RELATIONS	C
11-000-230-332-30-1201-	95989 1802093	69919	4628/NISIVOCCIA & COMPANY, CPA	5,550.00	12/15/2017	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-339-30-0001-	95999 1800090	DEC 2017	5172/RANDOLPH PEDIATRICS	2,750.00	12/15/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	95990 1802256	27366	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,273.75	12/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95990 1800177	27379	10792/PARETTE SOMJEN ARCHITECTS, LLC	39.21	12/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95990 1801568	27386	10792/PARETTE SOMJEN ARCHITECTS, LLC	39.23	12/15/2017	Architect for Fernbrook Roof	C
11-000-230-339-30-1205-	95990 1801568	27387	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	12/15/2017	Architect for Fernbrook Roof	C
11-000-230-339-30-1205-	95990 1800172	27381	10792/PARETTE SOMJEN ARCHITECTS, LLC	41.40	12/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95990 1800172	27380	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,500.00	12/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95990 1800200	27302	10792/PARETTE SOMJEN ARCHITECTS, LLC	250.00	12/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95990 1800200	27319	10792/PARETTE SOMJEN ARCHITECTS, LLC	19.35	12/15/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96116 1802330		7279/PHOENIX ADVISORS, LLC.	850.00	12/15/2017	SPEC. CONTR. SERV.	C
			Total For Account	6,012.94			
			11-000-230-339-30-1205-				
11-000-230-340-09-0000-	95978 1802197	96743	9089/MARY POMERANTZ ADVERTISING	1,552.60	12/15/2017	PURCHASED TECHNICAL SERV	C
11-000-230-610-09-0000-	95873 1802072	KSV3913	8130/CDW GOVERNMENT, INC.	188.66	12/15/2017	Dual Monitor Arm	C
11-000-230-610-09-0000-	96118 1802298	I50278906	6236/W B MASON CO INC	76.49	12/15/2017	SUPPLIES AND MATERIALS	C
			Total For Account	265.15			
			11-000-230-610-09-0000-				
11-000-230-610-30-1303-	96114 1800145	IN0061254	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/15/2017	BOE SUPPLIES	C
11-000-230-610-30-1303-	96114 1800145	IN0061258	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/15/2017	BOE SUPPLIES	C
11-000-230-610-30-1303-	96114 1801982	IN0061252	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/15/2017	BOE SUPPLIES	C

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11-000-230-610-30-1303-	96114 1801982	IN0061253	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	12/15/2017	BOE SUPPLIES	C
	Total For Account			200.00			
	11-000-230-610-30-1303-						
11-000-230-610-30-1311-	95844 1802075	P9330009S08480/	PURCHASE ADVANTAGE CARD 1KWS2SY	19.54	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	95844 1802075	P9330009S08480/	PURCHASE ADVANTAGE CARD 1KWS2VM	22.07	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	95844 1802075	P9330009S08480/	PURCHASE ADVANTAGE CARD 1KWS37A	19.25	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	95844 1802075	P9330009S08480/	PURCHASE ADVANTAGE CARD 1KWS38K	32.97	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	95844 1802075	P9330009S08480/	PURCHASE ADVANTAGE CARD 1KWS383	19.43	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	95844 1802075	P9330009S08480/	PURCHASE ADVANTAGE CARD 1KWS393	20.66	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	95844 1801673	P9330009P08480/	PURCHASE ADVANTAGE CARD 1KWS2V9	188.22	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	95882 1802224	28260	2400/DEZINE LINE	1,271.20	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	96118 1802205	I50232279	6236/W B MASON CO INC	54.88	12/15/2017	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	96118 1802239	I50275413	6236/W B MASON CO INC	209.82	12/15/2017	SUPT OFFICE SUPPLIES	C
	Total For Account			1,858.04			
	11-000-230-610-30-1311-						
11-000-230-820-30-1204-	96098 1801513	DEC 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	12/15/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-890-09-0000-	96002 1802299	REGISTRAT 8301/	RIDER UNIVERSITY CAREER ION SERVICES	50.00	12/15/2017	Rider University Career Fair	C
11-000-230-890-09-0000-	96025 1802303	REGISTRAT 8329/	UNIVERSITY OF DELAWARE ION	190.00	12/15/2017	Registration for	C
	Total For Account			240.00			
	11-000-230-890-09-0000-						
11-000-230-890-30-1315-	95878 1800382	0002542794	2307/DAILY RECORD	51.28	12/15/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	95878 1800382	0002577141	2307/DAILY RECORD	46.44	12/15/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	95878 1800382	0002582718	2307/DAILY RECORD	46.88	12/15/2017	PUBLISHING & PRINTING	C
	Total For Account			144.60			
	11-000-230-890-30-1315-						

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11-000-240-103-15-2110-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	12/15/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	12/15/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,362.00	12/15/2017	SALARY SUB SECTYS	H
11-000-240-580-03-2523-	96042 1802190		10631/DEBBIE DELANEY	10.16	12/15/2017	MILEAGE SH-IR 9/12-9/28/17	C
11-000-240-580-03-2523-	96046 1802183		10584/CYNTHIA FEENEY	4.84	12/15/2017	MILEAGE REIMBURSEMNT10/4-10/17	C
11-000-240-580-03-2523-	96070 1802302		6802/DIANA RODRIGUEZ	35.32	12/15/2017	MILEAGE 9/1/17-10/31/17	C
11-000-240-580-03-2523-	96073 1802189		11349/ELAINE THOMAS	2.62	12/15/2017	MILEAGE 10/12/17	C
			Total For Account	52.94			
			11-000-240-580-03-2523-				
11-000-240-580-05-2525-	96039 1802234		6666/ROSARIO CLEMENTE	45.23	12/15/2017	STAFF DEV MILEAGE	C
11-000-240-580-05-2525-	96039 1802234		6666/ROSARIO CLEMENTE	116.25	12/15/2017	MEALS	C
11-000-240-580-05-2525-	96039 1802234		6666/ROSARIO CLEMENTE	13.60	12/15/2017	TOLLS	C
			Total For Account	175.08			
			11-000-240-580-05-2525-				
11-000-240-610-01-2501-	96118 1802286	I50502937	6236/W B MASON CO INC	493.63	12/15/2017	MISC SUPPL/CG	C
11-000-240-610-03-2503-	96030 1801952	1697960	7217/WILSON LANGUAGE TRAINING CORP	63.00	12/15/2017	MISC SUPPL/IRONIA	C
11-000-240-610-04-2504-	96118 1801078	I49880116	6236/W B MASON CO INC	66.45	12/15/2017	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504-	96118 1801078	I50129773	6236/W B MASON CO INC	25.92	12/15/2017	MISC SUPP/SHONGUM	C
			Total For Account	92.37			
			11-000-240-610-04-2504-				
11-000-240-610-06-2507-	96114 1800600	IN0061263	10429/MASCHIO'S FOOD SERVICES, INC.	33.25	12/15/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	96118 1800531	I50045576	6236/W B MASON CO INC	76.73	12/15/2017	MISC SUPPL/GENL/RHS	C
			Total For Account	109.98			
			11-000-240-610-06-2507-				

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11-000-240-890-05-2556-	96012 1801726	1729700500	5535/SHIFFLER EQUIPMENT SALES, INC	96.77	12/15/2017	MISC EXPENSE RMS	C
11-000-240-890-05-2556-	96012 1801726	1729700501	5535/SHIFFLER EQUIPMENT SALES, INC	26.60	12/15/2017	MISC EXPENSE RMS	C
		Total For Account		123.37			
		11-000-240-890-05-2556-					
11-000-251-100-15-0104-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	12/15/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	23,543.41	12/15/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,919.11	12/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,667.30	12/15/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	832.77	12/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	96033 1801687	17-RAN-003	11302/THERESA ANN D. ZANDER	1,110.00	12/15/2017	PURCHASED TECH. SERVICES	C
11-000-251-440-23-0040-	95903 1800990	303121006	10064/HP FINANCIAL SERVICES COMPANY	861.36	12/15/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-30-0000-	95996 1801019	3304953643	4958/PITNEY BOWES INC.	774.42	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	95996 1801019	3305002793	4958/PITNEY BOWES INC.	2,499.21	12/15/2017	RENTAL COPIERS & POSTAGE	C
		Total For Account		3,273.63			
		11-000-251-440-30-0000-					
11-000-251-600-30-0000-	96118 1802161	I50000782	6236/W B MASON CO INC	100.00	12/15/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	95840 1802343			311.00	12/01/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95841 1802344			490.00	12/01/2017	MISC EXPENSE BUSINESS OF	C
		Total For Account		490.00			
		11-000-251-890-30-1305-		801.00			

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11-000-252-100-15-0110-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	35,909.18	12/15/2017	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	95849 1802203	1640-1541888460/ALARM & COMMUNICATION TECH., INC.		167.50	12/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95873 1801407	KGL1042	8130/CDW GOVERNMENT, INC.	24,600.00	12/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95873 1801991	KVP7739	8130/CDW GOVERNMENT, INC.	8,990.00	12/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95874 1802146	KZB2837	8130/CDW GOVERNMENT, INC.	2,605.00	12/15/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95892 1801599	0329254-01	8147/GAR EQUIPMENT CORPORATION	1,040.00	12/15/2017	OTHER PURCHASED PROF SER	C
		Total For Account		37,402.50			
		11-000-252-330-23-0000-					
11-000-252-440-23-0000-	95869 1800221	18030407	11051/CANON FINANCIAL SERVICES, INC.	115.17	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-530-23-6441-	96014 1800005	8349981	10823/SPECTROTEL HOLDING COMPANY LLC	4,631.31	12/15/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96027 1800002	9796758041	10340/VERIZON WIRELESS DRESEN	2,363.06	12/15/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96027 1800002	9796418133	10340/VERIZON WIRELESS	266.07	12/15/2017	TELEPHONE BASIC SERVICES	C
		Total For Account		7,260.44			
		11-000-252-530-23-6441-					
11-000-252-530-23-6442-	95868 1800006	21772013	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	12/15/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	95868 1800007	21772063A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	12/15/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	95868 1800008	21772063	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,135.83	12/15/2017	TELE INTERNET SERVICES	C
		Total For Account		18,195.83			
		11-000-252-530-23-6442-					
11-000-261-110-15-7102-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,448.90	12/15/2017	MAINT - SALARY	H
11-000-261-110-15-7104-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	104.22	12/15/2017	MAINT - OT	H

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11-000-261-420-18-5678-	95852 1800588	789582	7267/AMERICAN TIME AND SIGNAL CO.	372.79	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	312147	6456/AMERICAN WEAR	18.00	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	312170	6456/AMERICAN WEAR	24.25	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	357701	6456/AMERICAN WEAR	15.50	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	357724	6456/AMERICAN WEAR	27.47	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	352666	6456/AMERICAN WEAR	27.47	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	355177	6456/AMERICAN WEAR	27.47	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	352642	6456/AMERICAN WEAR	15.50	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	355154	6456/AMERICAN WEAR	15.50	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	350116	6456/AMERICAN WEAR	27.47	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	350092	6456/AMERICAN WEAR	15.50	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	346941	6456/AMERICAN WEAR	15.50	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95854 1801133	346964	6456/AMERICAN WEAR	27.47	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95943 1800538	JAN 2018	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	12/15/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95950 1802211	33429	9242/SIGN A RAMA	415.00	12/15/2017	MAINT - GENERAL CONTRACT	C
	Total For Account			2,294.89			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-	95842 1800577	11305	1055/ABLE SECURITY LOCKSMITHS, INC	342.95	12/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95849 1802139	1640-1542348460	ALARM & COMMUNICATION TECH., INC.	458.88	12/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95911 1800713	17221	3536/JOHNNY DEE'S GLASS CO.	500.00	12/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95957 1802128	S5845217.006154	UNIVERSAL SUPPLY GROUP INC. 1	975.43	12/15/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95958 1801172	S34564	10769/VANWELL ELECTRONICS	211.50	12/15/2017	MAINT - CG CONTR. SERV.	C
	Total For Account			2,488.76			
	11-000-261-420-18-7201-						
11-000-261-420-18-7202-	95842 1800577	11236	1055/ABLE SECURITY LOCKSMITHS, INC	124.00	12/15/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	95875 1800332	1176696	1944/CHAS. F. CONNOLLY DIST.CO, INC.	888.00	12/15/2017	MAINT - FB CONTR. SERV.	C
	Total For Account			1,012.00			
	11-000-261-420-18-7202-						

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11-000-261-420-18-7203-	95842 1800577	802720	1055/ABLE SECURITY LOCKSMITHS, INC	264.75	12/15/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7204-	95842 1800577	802720	1055/ABLE SECURITY LOCKSMITHS, INC	264.75	12/15/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	95849 1802139	1640-1543138460	ALARM & COMMUNICATION TECH., INC.	772.07	12/15/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	95911 1800713	17221	3536/JOHNNY DEE'S GLASS CO.	175.00	12/15/2017	MAINT - SH CONTR. SERV.	C
	Total For Account			1,211.82			
	11-000-261-420-18-7204-						
11-000-261-420-18-7205-	95843 1800649	17-288	8559/ACKERSON DRAPERY & DECORATOR SVCE INC.	2,249.50	12/15/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	95937 1800977	17-135	10683/PAWSON ASSOCIATES, INC.	1,200.00	12/15/2017	MAINT - RMS CONTR. SERV.	C
	Total For Account			3,449.50			
	11-000-261-420-18-7205-						
11-000-261-420-18-7206-	95875 1800332	1180573	1944/CHAS. F. CONNOLLY DIST.CO, INC.	1,179.00	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95875 1800332	1165728-2	1944/CHAS. F. CONNOLLY DIST.CO, INC.	875.00	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95883 1703535	2433	11100/DOOR HARDWARE INSTALLATION, LLC	5,727.00	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95925 1800724	6N476A	3879/LONGO ELECTRICAL MECHANICAL, I	1,302.00	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95932 1800978	8039A	4282/MORRIS COUNTY ELEVATOR	400.00	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95937 1800977	17-135	10683/PAWSON ASSOCIATES, INC.	1,400.00	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95955 1800739	1911	5856/TBS CONTROLS, LLC.	814.15	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95958 1801172	S34564	10769/VANWELL ELECTRONICS	70.50	12/15/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96059 1802243		11330/JAIRO MEDINA	520.00	12/15/2017	SAFETY GLASSES	C
	Total For Account			12,287.65			
	11-000-261-420-18-7206-						
11-000-261-420-18-7212-	95894 1802018	3235	9724/GL GROUP, INC.	2,100.00	12/15/2017	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-MR03-	95927 1801998	6135	4047/MATHUSEK INC.	3,300.00	12/15/2017	MAINT RES - IR CONTR SVC	C

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11-000-261-610-18-1234-	95867 1800594	68456	1698/BROOKAIRE COMPANY	257.28	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95867 1800594	67356	1698/BROOKAIRE COMPANY	914.55	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95879 1800615	217729A	8255/DECKER, INC.	57.42	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95879 1800615	214413B	8255/DECKER, INC.	261.62	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95942 1801724	26831	5097/QUALITY DISCOUNT TIRE	700.00	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95942 1801724	28038	5097/QUALITY DISCOUNT TIRE	1,100.00	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95942 1801724	28856	5097/QUALITY DISCOUNT TIRE	452.00	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95942 1801724	28220	5097/QUALITY DISCOUNT TIRE	482.00	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95942 1801724	29350	5097/QUALITY DISCOUNT TIRE	361.00	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95951 1802002	20172599	6963/SIGNAL CONTROL PRODUCTS, INC.	88.00	12/15/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	96117 1802364		5993/TOWNSHIP OF RANDOLPH	2,624.29	12/15/2017	MAINT - GENERAL SUPPLIES	C
	Total For Account			7,298.16			
	11-000-261-610-18-1234-						
11-000-261-610-18-6501-	95901 1800627	4580258	3258/HOME DEPOT	48.82	12/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95901 1800627	1010255	3258/HOME DEPOT	117.56	12/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95936 1800669	1710-50505510629	PARK UNION LUMBER COMPANY LLC	99.96	12/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95939 1800665	10/02/17	4786/PJ'S SUPPLY, INC.	24.99	12/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95939 1800665	10/2/17	4786/PJ'S SUPPLY, INC.	299.00	12/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95939 1800665	10/16/17	4786/PJ'S SUPPLY, INC.	78.00	12/15/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95959 1800626	9627346241	3053/W W GRAINGER, INC.	266.87	12/15/2017	MAINT - CG SUPPLIES	C
	Total For Account			935.20			
	11-000-261-610-18-6501-						
11-000-261-610-18-6502-	95939 1800665	10/2/17	4786/PJ'S SUPPLY, INC.	29.33	12/15/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	95959 1800626	9596913716	3053/W W GRAINGER, INC.	75.04	12/15/2017	MAINT - FB SUPPLIES	C
	Total For Account			104.37			
	11-000-261-610-18-6502-						
11-000-261-610-18-6503-	95901 1800627	5022727	3258/HOME DEPOT	50.96	12/15/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95901 1800627	2012549	3258/HOME DEPOT	45.62	12/15/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95901 1800627	8012290	3258/HOME DEPOT	12.39	12/15/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95939 1800665	10/02/17	4786/PJ'S SUPPLY, INC.	38.26	12/15/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95939 1800665	10/16/17	4786/PJ'S SUPPLY, INC.	320.47	12/15/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95959 1800626	9622558485	3053/W W GRAINGER, INC.	130.14	12/15/2017	MAINT - IR SUPPLIES	C
	Total For Account			597.84			
	11-000-261-610-18-6503-						

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POSTED CHECKS							
11-000-261-610-18-6504-	95901 1800627	9013929	3258/HOME DEPOT	12.44	12/15/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	95959 1800626	9600986765	3053/W W GRAINGER, INC.	117.63	12/15/2017	MAINT.-SH SUPPLIES	C
	Total For Account			130.07			
	11-000-261-610-18-6504-						
11-000-261-610-18-6505-	95901 1800627	7022512	3258/HOME DEPOT	174.73	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	7021209	3258/HOME DEPOT	35.47	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	1020790	3258/HOME DEPOT	73.68	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	8011596	3258/HOME DEPOT	32.28	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	9023276	3258/HOME DEPOT	91.38	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	2010039	3258/HOME DEPOT	77.91	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	3594375	3258/HOME DEPOT	42.64	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	5021610	3258/HOME DEPOT	147.67	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95901 1800627	3014994	3258/HOME DEPOT	88.52	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95939 1800665	10/02/17	4786/PJ'S SUPPLY, INC.	167.66	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95959 1800626	9601436786	3053/W W GRAINGER, INC.	97.50	12/15/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95959 1800626	9596622051	3053/W W GRAINGER, INC.	78.44	12/15/2017	MAINT - RMS SUPPLIES	C
	Total For Account			1,107.88			
	11-000-261-610-18-6505-						
11-000-261-610-18-6506-	95866 1800593	1139714-01	1690/BROAD INDUSTRIAL PIPE AND SUPPLY	187.00	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95866 1800593	1139649-5001	1690/BROAD INDUSTRIAL PIPE AND SUPPLY	2,241.22	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95901 1800627	10431	3258/HOME DEPOT	222.10	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95902 1800627	4020611	3258/HOME DEPOT	37.45	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95902 1800627	1012682	3258/HOME DEPOT	98.33	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95902 1800627	2021847	3258/HOME DEPOT	166.70	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95902 1800627	13655	3258/HOME DEPOT	812.25	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95902 1800627	2013245	3258/HOME DEPOT	318.08	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95915 1800715	1021394-00	3577/KAHANT ELECTRICAL SUPPLY CO.	211.62	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95915 1800715	1021216-00	3577/KAHANT ELECTRICAL SUPPLY CO.	88.00	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95939 1800665	10/16/17	4786/PJ'S SUPPLY, INC.	88.25	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9626408562	3053/W W GRAINGER, INC.	15.00	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9621046789	3053/W W GRAINGER, INC.	72.44	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9618291059	3053/W W GRAINGER, INC.	463.08	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9612620949	3053/W W GRAINGER, INC.	276.66	12/15/2017	MAINT - RHS SUPPLIES	C

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11-000-261-610-18-6506-	95959 1800626	9603782575	3053/W W GRAINGER, INC.	114.00	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9603933814	3053/W W GRAINGER, INC.	156.83	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9592533799	3053/W W GRAINGER, INC.	290.94	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9589512673	3053/W W GRAINGER, INC.	28.80	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9589512665	3053/W W GRAINGER, INC.	39.63	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9589462630	3053/W W GRAINGER, INC.	47.64	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9588322231	3053/W W GRAINGER, INC.	14.54	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9585127989	3053/W W GRAINGER, INC.	29.93	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9586812464	3053/W W GRAINGER, INC.	63.35	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9602392012	3053/W W GRAINGER, INC.	43.75	12/15/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95959 1800626	9586812472	3053/W W GRAINGER, INC.	192.16	12/15/2017	MAINT - RHS SUPPLIES	C
Total For Account				6,319.75			
11-000-261-610-18-6506-							
11-000-262-105-15-0000-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	12/15/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,445.00	12/15/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	80,387.34	12/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,067.12	12/15/2017	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,925.00	12/15/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	95848 1800586	17-7255	1133/AHERA CONSULTANTS INC	1,900.00	12/15/2017	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7201-	95853 1800781	312162	6456/AMERICAN WEAR	50.48	12/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95853 1800781	357716	6456/AMERICAN WEAR	54.28	12/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95853 1800781	352658	6456/AMERICAN WEAR	54.28	12/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95853 1800781	355169	6456/AMERICAN WEAR	54.28	12/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95853 1800781	350108	6456/AMERICAN WEAR	54.28	12/15/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95853 1800781	346956	6456/AMERICAN WEAR	54.28	12/15/2017	CUST - CG CONTR. SERV.	C
Total For Account				321.88			
11-000-262-420-18-7201-							

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11-000-262-420-18-7202-	95853 1800782	319762	6456/AMERICAN WEAR	52.08	12/15/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95854 1800782	301992	6456/AMERICAN WEAR	52.08	12/15/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95854 1800782	296338	6456/AMERICAN WEAR	52.08	12/15/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95854 1800782	355161	6456/AMERICAN WEAR	55.88	12/15/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95854 1800782	341898	6456/AMERICAN WEAR	55.88	12/15/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95854 1800782	344407	6456/AMERICAN WEAR	55.88	12/15/2017	CUST - FB CONTR. SERV.	C
Total For Account				323.88			
11-000-262-420-18-7202-							
11-000-262-420-18-7203-	95854 1801400	307168	6456/AMERICAN WEAR	65.95	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	302016	6456/AMERICAN WEAR	65.95	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	299445	6456/AMERICAN WEAR	65.95	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	325266	6456/AMERICAN WEAR	65.95	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	309667	6456/AMERICAN WEAR	65.95	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	352673	6456/AMERICAN WEAR	62.15	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	360254	6456/AMERICAN WEAR	62.15	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	355184	6456/AMERICAN WEAR	62.15	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	350123	6456/AMERICAN WEAR	62.15	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	346971	6456/AMERICAN WEAR	62.15	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	362802	6456/AMERICAN WEAR	62.15	12/15/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95854 1801400	357731	6456/AMERICAN WEAR	62.15	12/15/2017	CUST - IR CONTR. SERV.	C
Total For Account				764.80			
11-000-262-420-18-7203-							
11-000-262-420-18-7204-	95853 1800780	314722	6456/AMERICAN WEAR	63.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	362821	6456/AMERICAN WEAR	93.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	360274	6456/AMERICAN WEAR	63.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	357750	6456/AMERICAN WEAR	63.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	355205	6456/AMERICAN WEAR	63.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	352692	6456/AMERICAN WEAR	113.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	350143	6456/AMERICAN WEAR	63.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	346991	6456/AMERICAN WEAR	63.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	344449	6456/AMERICAN WEAR	63.44	12/15/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95853 1800780	341940	6456/AMERICAN WEAR	121.44	12/15/2017	CUST - SH CONTR. SERV.	C
Total For Account				772.40			
11-000-262-420-18-7204-							

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11-000-262-420-18-7205-	95854 1801401	314720	6456/AMERICAN WEAR	128.05	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95854 1801401	319802	6456/AMERICAN WEAR	100.04	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95854 1801401	360272	6456/AMERICAN WEAR	88.20	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95855 1801401	355203	6456/AMERICAN WEAR	88.20	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95855 1801401	357748	6456/AMERICAN WEAR	96.20	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95855 1801401	352690	6456/AMERICAN WEAR	88.20	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95855 1801401	350141	6456/AMERICAN WEAR	88.20	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95855 1801401	344447	6456/AMERICAN WEAR	88.20	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95855 1801401	346989	6456/AMERICAN WEAR	116.20	12/15/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95855 1801401	362819	6456/AMERICAN WEAR	88.20	12/15/2017	CUST - RMS CONTR. SERV.	C
	Total For Account			969.69			
	11-000-262-420-18-7205-						
11-000-262-420-18-7206-	95853 1800775	327788	6456/AMERICAN WEAR	146.91	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	322709	6456/AMERICAN WEAR	146.91	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	357715	6456/AMERICAN WEAR	131.36	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	355168	6456/AMERICAN WEAR	143.36	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	360239	6456/AMERICAN WEAR	131.36	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	350107	6456/AMERICAN WEAR	131.36	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	352657	6456/AMERICAN WEAR	131.36	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	344414	6456/AMERICAN WEAR	131.36	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95853 1800775	346955	6456/AMERICAN WEAR	131.36	12/15/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95905 1802150	13395	11286/Insurance Restoration Specialists, Inc	3,650.74	12/15/2017	CUST. - RHS CONTR. SERV.	C
	Total For Account			4,876.08			
	11-000-262-420-18-7206-						
11-000-262-420-18-7209-	95960 1800244	2994355-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,224.00	12/15/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-	95944 1800673	116 34 10/17	5180/RANDOLPH TOWNSHIP MUA	805.15	12/15/2017	WATER - C.G.	C
11-000-262-490-18-6411-	95944 1800673	9999 131 10/17	5180/RANDOLPH TOWNSHIP MUA	38.97	12/15/2017	WATER - C.G.	C
11-000-262-490-18-6411-	95944 1800673	116 34 T03 10/17	5180/RANDOLPH TOWNSHIP MUA	7,919.95	12/15/2017	WATER - C.G.	C
11-000-262-490-18-6411-	95944 1800673	116 34 T02 10/17	5180/RANDOLPH TOWNSHIP MUA	1,593.15	12/15/2017	WATER - C.G.	C
	Total For Account			10,357.22			
	11-000-262-490-18-6411-						

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POSTED CHECKS							
11-000-262-490-18-6412-	95944 1800673	110 11 10/175180/RANDOLPH TOWNSHIP MUA		786.30	12/15/2017	WATER-FERNBROOK	C
11-000-262-490-18-6413-	95944 1800673	48 5 T01 10/17 5180/RANDOLPH TOWNSHIP MUA		946.55	12/15/2017	WATER - IRONIA	C
11-000-262-490-18-6414-	95944 1800673	168 58 10/175180/RANDOLPH TOWNSHIP MUA		5,223.55	12/15/2017	WATER - SHONGUM	C
11-000-262-490-18-6415-	95944 1800673	116 28 T01 10/17 5180/RANDOLPH TOWNSHIP MUA		5,693.95	12/15/2017	WATER - RMS	C
11-000-262-490-18-6415-	95944 1800673	116 28 10/175180/RANDOLPH TOWNSHIP MUA		9,112.75	12/15/2017	WATER - RMS	C
		Total For Account		14,806.70			
		11-000-262-490-18-6415-					
11-000-262-490-18-6416-	95944 1800673	9999 129 10/17 5180/RANDOLPH TOWNSHIP MUA		20.00	12/15/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95944 1800673	9999 594 10/17 5180/RANDOLPH TOWNSHIP MUA		20.00	12/15/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95944 1800673	116 30 10/175180/RANDOLPH TOWNSHIP MUA		20.00	12/15/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95944 1800673	116 31 10/175180/RANDOLPH TOWNSHIP MUA		20.00	12/15/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95944 1800673	116 30 T01 10/17 5180/RANDOLPH TOWNSHIP MUA		208.00	12/15/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95944 1800673	116 30 T02 10/17 5180/RANDOLPH TOWNSHIP MUA		7,558.75	12/15/2017	WATER - H.S.	C
		Total For Account		7,846.75			
		11-000-262-490-18-6416-					
11-000-262-610-18-6501-	95851 1802000	J1156426 1261/AMERICAN PAPER TOWEL CO.		1,008.60	12/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95865 1800773	3206807 1599/BIO-SHINE INC.		775.83	12/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95865 1800773	3205795 1599/BIO-SHINE INC.		439.78	12/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95901 1800769	561273 3258/HOME DEPOT		317.67	12/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95901 1800769	3021760 3258/HOME DEPOT		12.56	12/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95901 1800769	6012584 3258/HOME DEPOT		19.76	12/15/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95952 1802073	83730462 6510/SITEONE LANDSCAPE SUPPLY, LLC		1,047.65	12/15/2017	CUST - CG SUPPLIES	C
		Total For Account		3,621.85			
		11-000-262-610-18-6501-					

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11-000-262-610-18-6502-	95865 1800773	3206180	1599/BIO-SHINE INC.	185.04	12/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95949 1800770	5622-3	5532/SHERWIN WILLIAMS CO.	304.19	12/15/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95952 1802073	83730462	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,047.65	12/15/2017	CUST - FB SUPPLIES	C
	Total For Account			1,536.88			
	11-000-262-610-18-6502-						
11-000-262-610-18-6503-	95851 1802120	J1157747	1261/AMERICAN PAPER TOWEL CO.	1,090.15	12/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95865 1800773	3206358	1599/BIO-SHINE INC.	118.32	12/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95901 1800769	9575735	3258/HOME DEPOT	-55.84	12/15/2017	# 9141934	C
11-000-262-610-18-6503-	95901 1800769	9575735	3258/HOME DEPOT	57.52	12/15/2017	Inv 9575735	C
11-000-262-610-18-6503-	95901 1800769	9561397	3258/HOME DEPOT	17.96	12/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95948 1800686	1044336-0005521	SHEAFFER SUPPLY, INC. 1-01	56.05	12/15/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95952 1802073	83730462	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,047.65	12/15/2017	CUST - IR SUPPLIES	C
	Total For Account			2,331.81			
	11-000-262-610-18-6503-						
11-000-262-610-18-6504-	95952 1802073	83730462	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,047.65	12/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	95959 1800766	9595670812	3053/W W GRAINGER, INC.	60.66	12/15/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	95959 1800766	9590140506	3053/W W GRAINGER, INC.	86.16	12/15/2017	CUST - SH SUPPLIES	C
	Total For Account			1,194.47			
	11-000-262-610-18-6504-						
11-000-262-610-18-6505-	95865 1802080	3207608	1599/BIO-SHINE INC.	1,706.00	12/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95948 1800686	1042696-0005521	SHEAFFER SUPPLY, INC. 1-01	28.32	12/15/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95952 1802073	83730462	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,047.65	12/15/2017	CUST - RMS SUPPLIES	C
	Total For Account			2,781.97			
	11-000-262-610-18-6505-						
11-000-262-610-18-6506-	95865 1802127	3207691	1599/BIO-SHINE INC.	1,434.40	12/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	95901 1800769	1012681	3258/HOME DEPOT	37.28	12/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	95948 1800686	1042540-0005521	SHEAFFER SUPPLY, INC. 1-01	87.13	12/15/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	95948 1800686	1043813-0005521	SHEAFFER SUPPLY, INC. 1-01	205.68	12/15/2017	CUST - RHS SUPPLIES	C

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11-000-262-610-18-6506-	95952 1802073	83730462	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,047.65	12/15/2017	CUST - RHS SUPPLIES	C
	Total For Account			2,812.14			
	11-000-262-610-18-6506-						
11-000-262-621-18-6301-	95934 1800655	10-1149-220 4573/NJ NATURAL GAS CO. 516 11/17		2,751.21	12/15/2017	HEAT - CG - GAS	C
11-000-262-621-18-6302-	95934 1800655	08-1136-278 4573/NJ NATURAL GAS CO. 014 11/17		2,827.10	12/15/2017	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303-	95934 1800655	10-1148-100 4573/NJ NATURAL GAS CO. 01Y 11/17		2,462.83	12/15/2017	HEAT - IRONIA-GAS	C
11-000-262-621-18-6304-	95935 1800667	5031000328 4787/P.S.E.& G. CO. 49		3,231.55	12/15/2017	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-	95934 1800655	10-1149-219 4573/NJ NATURAL GAS CO. 515 11/17		3,425.14	12/15/2017	HEAT - RMS-GAS	C
11-000-262-621-18-6306-	95934 1800655	22-0017-397 4573/NJ NATURAL GAS CO. 235 11/17		125.29	12/15/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	95934 1800655	22-0015-008 4573/NJ NATURAL GAS CO. 902 11/17		55.30	12/15/2017	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	95934 1800655	10-1149-219 4573/NJ NATURAL GAS CO. 013 11/17		5,507.92	12/15/2017	HEAT - H.S.-GAS	C
	Total For Account			5,688.51			
	11-000-262-621-18-6306-						
11-000-262-622-18-6421-	95908 1800712	9500699864 3502/JERSEY CENTRAL POWER & LIGHT C 0		6,373.06	12/15/2017	ELECTRICITY - CG	C
11-000-262-622-18-6422-	95908 1800712	9500699864 3502/JERSEY CENTRAL POWER & LIGHT C 0		3,506.44	12/15/2017	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-	95934 1800655	08-1136-278 4573/NJ NATURAL GAS CO. 014 11/17		1,209.56	12/15/2017	ELECTRICITY-FERNBROOK	C
	Total For Account			4,716.00			
	11-000-262-622-18-6422-						

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11-000-262-622-18-6423-	95908 1800712	9500699864	3502/JERSEY CENTRAL POWER & LIGHT C	3,520.41	12/15/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	95934 1800655	10-1148-100	4573/NJ NATURAL GAS CO. 01Y 11/17	734.67	12/15/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	95954 1800683	RAN-11-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	403.20	12/15/2017	ELECTRICITY-IRONIA	C
		Total For Account		4,658.28			
		11-000-262-622-18-6423-					
11-000-262-622-18-6424-	95908 1800712	9500699864	3502/JERSEY CENTRAL POWER & LIGHT C	3,257.82	12/15/2017	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-	95908 1800712	9500699864	3502/JERSEY CENTRAL POWER & LIGHT C	8,902.11	12/15/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425-	95954 1800683	RAN-11-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,104.06	12/15/2017	ELECTRICITY - RMS	C
		Total For Account		10,006.17			
		11-000-262-622-18-6425-					
11-000-262-622-18-6426-	95908 1800712	1001242530	3502/JERSEY CENTRAL POWER & LIGHT C 04 11/17	258.92	12/15/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	95908 1800712	1001270764	3502/JERSEY CENTRAL POWER & LIGHT C 51 11/17	266.63	12/15/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	95908 1800712	9500699864	3502/JERSEY CENTRAL POWER & LIGHT C	16,874.90	12/15/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	95954 1800683	RAN-11-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,756.95	12/15/2017	ELECTRICITY - H.S.	C
		Total For Account		20,157.40			
		11-000-262-622-18-6426-					
11-000-262-624-18-6316-	95946 1800672	29648	5228/REGION OIL	256.42	12/15/2017	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316-	95946 1800672	30607	5228/REGION OIL	44.10	12/15/2017	HEAT-HIGH SCHOOL-OIL	C
		Total For Account		300.52			
		11-000-262-624-18-6316-					
11-000-262-626-28-0000-	95975 1800270	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C 57 NOV17	1,135.95	12/15/2017	ELECTRICITY-TRANSPORTAT	C

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POSTED CHECKS							
11-000-263-110-15-7101-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	12/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7103-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	493.75	12/15/2017	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7104-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,651.31	12/15/2017	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	95850 1800589	AG17614	11163/ALL GREEN IRRIGATION LLC	760.00	12/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95897 1800624	0091019	3064/GRAY SUPPLY CORP	91.78	12/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95961 1800747	4588066B	6307/WESTERN PEST SERVICES	113.00	12/15/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95961 1800747	4587937B	6307/WESTERN PEST SERVICES	77.00	12/15/2017	GROUNDS - CONTR. SERV.	C
		Total For Account		1,041.78			
		11-000-263-420-18-7208-					
11-000-263-610-18-7408-	95860 1800592	491-330092	8698/BATTERIES PLUS	85.00	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95896 1800623	823670	3062/GRASS ROOTS TURF PRODUCTS	332.15	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95901 1800710	6022619	3258/HOME DEPOT	206.21	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95901 1800710	4013821	3258/HOME DEPOT	29.98	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95901 1800710	4013819	3258/HOME DEPOT	123.38	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95901 1800710	1065043	3258/HOME DEPOT	17.70	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95901 1800710	8066608	3258/HOME DEPOT	163.58	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95901 1800710	2035736	3258/HOME DEPOT	139.20	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95912 1800714	39758	3539/JOHNSON TRUCK ACCESSORIES	149.95	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	715799	7196/NAPA AUTO PARTS	395.99	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	715785	7196/NAPA AUTO PARTS	-64.20	12/15/2017	C/M 715040	C
11-000-263-610-18-7408-	95933 1800654	715785	7196/NAPA AUTO PARTS	116.74	12/15/2017	Inv 715785	C
11-000-263-610-18-7408-	95933 1800654	715649	7196/NAPA AUTO PARTS	28.79	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	715634	7196/NAPA AUTO PARTS	-85.00	12/15/2017	C/M 716977	C
11-000-263-610-18-7408-	95933 1800654	715634	7196/NAPA AUTO PARTS	-36.00	12/15/2017	C/M 717899	C
11-000-263-610-18-7408-	95933 1800654	715634	7196/NAPA AUTO PARTS	397.57	12/15/2017	Inv 715634	C
11-000-263-610-18-7408-	95933 1800654	716414	7196/NAPA AUTO PARTS	49.90	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	716170	7196/NAPA AUTO PARTS	126.71	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	717442	7196/NAPA AUTO PARTS	194.39	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	717167	7196/NAPA AUTO PARTS	268.02	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	717221	7196/NAPA AUTO PARTS	96.99	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	717771	7196/NAPA AUTO PARTS	6.99	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	717651	7196/NAPA AUTO PARTS	82.55	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	717727	7196/NAPA AUTO PARTS	11.82	12/15/2017	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	95933 1800654	717720	7196/NAPA AUTO PARTS	52.89	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	717787	7196/NAPA AUTO PARTS	100.06	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95933 1800654	718767	7196/NAPA AUTO PARTS	24.83	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	718498	5009/POWER PLACE	351.97	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	713334	5009/POWER PLACE	823.99	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	716557	5009/POWER PLACE	26.82	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	713899	5009/POWER PLACE	18.75	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	716554	5009/POWER PLACE	14.78	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	716393	5009/POWER PLACE	5.99	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	720209	5009/POWER PLACE	56.16	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95940 1800670	720206	5009/POWER PLACE	165.33	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95949 1800729	2280-1	5532/SHERWIN WILLIAMS CO.	821.00	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95952 1802073	83730462	6510/SITEONE LANDSCAPE SUPPLY, LLC	1,047.63	12/15/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96117 1802364		5993/TOWNSHIP OF RANDOLPH	783.39	12/15/2017	GROUNDS - SUPPLIES	C
			Total For Account	7,132.00			
			11-000-263-610-18-7408-				
11-000-266-110-15-7501-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,235.73	12/15/2017	SECURITY - SALARIES	H
11-000-266-420-29-2598-	95853 1801480	355155	6456/AMERICAN WEAR	26.00	12/15/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95853 1801480	357702	6456/AMERICAN WEAR	94.00	12/15/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95853 1801480	322696	6456/AMERICAN WEAR	26.00	12/15/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95853 1801480	327774	6456/AMERICAN WEAR	26.00	12/15/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95853 1801480	362773	6456/AMERICAN WEAR	38.00	12/15/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95853 1801480	352643	6456/AMERICAN WEAR	26.00	12/15/2017	PURCH SERV REPAIR/MAINT	C
			Total For Account	236.00			
			11-000-266-420-29-2598-				
11-000-266-610-29-2599-	95901 1800212	9012262	3258/HOME DEPOT	505.97	12/15/2017	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	95901 1800212	590695	3258/HOME DEPOT	-89.98	12/15/2017	C/M 9133324	C
11-000-266-610-29-2599-	95901 1800212	590695	3258/HOME DEPOT	283.41	12/15/2017	INV 590695	C
			Total For Account	699.40			
			11-000-266-610-29-2599-				

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11-000-270-160-15-5101-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,626.34	12/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	12/15/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	12/15/2017	SALARIES MECHANICS	H
11-000-270-162-15-5106-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	188.40	12/15/2017	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,701.20	12/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028-	95903 1800990	303121006	10064/HP FINANCIAL SERVICES COMPANY	238.00	12/15/2017	COPIER/PRINTER LEASES	C
11-000-270-390-28-5701-	95965 1800251	0787662961 7010	1772/CABLEVISION	36.43	12/15/2017	PURCH PROF SVC TRANSP	C
11-000-270-512-28-5200-	96019 1800933	T06-000464	5806/SUSSEX COUNTY REGIONAL COOPERA	22,291.50	12/15/2017	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	95971 1801183	OCT 2017	9422/DUNNE; PATRICIA	1,260.00	12/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95972 1801767	201801155	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,844.98	12/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95972 1801796	201801136	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,314.00	12/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95972 1801796	201801269	2609/EDUCATIONAL SVCS.COMM. OF MORR	40,779.65	12/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95972 1801769	201801303	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	12/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95973 1801185	OCTOBER 2017	11154/MR. AND MRS. JOSHUA GREENBERG	960.00	12/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95973 1801185	NOVEMBER 2017	11154/MR. AND MRS. JOSHUA GREENBERG	768.00	12/15/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95979 1801786	DECEMBER 2017	6775/Mendham Township Board of Ed	4,433.15	12/15/2017	TRANSP JOINTURES	C
Total For Account				62,070.02			
11-000-270-513-28-5202-							

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POSTED CHECKS							
11-000-270-610-28-0000-	95976 1800271	0000378143	10664/JOHNNY ON THE SPOT, LLC	52.00	12/15/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	95976 1800271	0000389207	10664/JOHNNY ON THE SPOT, LLC	52.00	12/15/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	96120 1800519	I50554990	6236/W B MASON CO INC	26.98	12/15/2017	SUPPLIES AND MATERIALS	C
	Total For Account			130.98			
	11-000-270-610-28-0000-						
11-000-270-610-28-5502-	95964 1800248	3071140916	9735/AMERIGAS PROPANE	470.51	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071228368	9735/AMERIGAS PROPANE	974.19	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071316507	9735/AMERIGAS PROPANE	989.02	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071434806	9735/AMERIGAS PROPANE	740.23	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071489379	9735/AMERIGAS PROPANE	793.86	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071664778	9735/AMERIGAS PROPANE	627.40	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071727161	9735/AMERIGAS PROPANE	703.57	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3072014112	9735/AMERIGAS PROPANE	235.73	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3072198288	9735/AMERIGAS PROPANE	1,898.23	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3072309747	9735/AMERIGAS PROPANE	715.20	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3072014108	9735/AMERIGAS PROPANE	1,497.80	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071664769	9735/AMERIGAS PROPANE	191.26	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3071140904	9735/AMERIGAS PROPANE	1,025.56	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95964 1800248	3066086159	9735/AMERIGAS PROPANE	512.27	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95967 1802118	2934745	8611/CHEMSEARCH	1,509.75	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95969 1801890	450572	2336/DAVID WEBER OIL CO.	420.75	12/15/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96117 1802364		5993/TOWNSHIP OF RANDOLPH	9,631.71	12/15/2017	FUEL/OIL/LUBRICANTS	C
	Total For Account			22,937.04			
	11-000-270-610-28-5502-						
11-000-270-610-28-5503-	96011 1800868	X85016-07	8158/SERVICE TIRE TRUCK CENTER INC.	910.00	12/15/2017	TIRES & TUBES	C
11-000-270-610-28-5504-	95966 1800252	437401	10743/CHAUMONT MOTORS, LLC	119.56	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95970 1800265	1IN104468	2465/DOVER BRAKE & CLUTCH CO., INC.	57.48	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95970 1800265	1IN104868	2465/DOVER BRAKE & CLUTCH CO., INC.	107.00	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95970 1800265	1IN105144	2465/DOVER BRAKE & CLUTCH CO., INC.	25.80	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95970 1800265	1IN105198	2465/DOVER BRAKE & CLUTCH CO., INC.	65.74	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95970 1800265	1IN105209	2465/DOVER BRAKE & CLUTCH CO., INC.	95.92	12/15/2017	REPAIR PARTS	C

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11-000-270-610-28-5504-	95970 1800265	11N105597	2465/DOVER BRAKE & CLUTCH CO., INC.	95.68	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95970 1800265	11N105886	2465/DOVER BRAKE & CLUTCH CO., INC.	164.04	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95974 1800273	106851F	3265/HOOVER TRUCK CENTERS, INC.	129.04	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95974 1800273	107073F	3265/HOOVER TRUCK CENTERS, INC.	2,072.07	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95974 1800273	107877F	3265/HOOVER TRUCK CENTERS, INC.	29.44	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95974 1800273	107998F	3265/HOOVER TRUCK CENTERS, INC.	35.63	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95974 1800273	108069F	3265/HOOVER TRUCK CENTERS, INC.	125.50	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95983 1800520	717773	7196/NAPA AUTO PARTS	-11.20	12/15/2017	cr#714126	C
11-000-270-610-28-5504-	95983 1800520	717773	7196/NAPA AUTO PARTS	-32.89	12/15/2017	cr#715041	C
11-000-270-610-28-5504-	95983 1800520	717773	7196/NAPA AUTO PARTS	44.38	12/15/2017	inv#717773	C
11-000-270-610-28-5504-	95983 1800520	717721	7196/NAPA AUTO PARTS	-11.00	12/15/2017	cr#714126	C
11-000-270-610-28-5504-	95983 1800520	717721	7196/NAPA AUTO PARTS	15.38	12/15/2017	inv#717721	C
11-000-270-610-28-5504-	95983 1800520	717658	7196/NAPA AUTO PARTS	8.46	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95983 1800520	718766	7196/NAPA AUTO PARTS	66.99	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95983 1800520	719111	7196/NAPA AUTO PARTS	164.31	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95988 1800274	1030488	4598/NEW YORK BUS SALES	57.47	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95988 1800274	1030639	4598/NEW YORK BUS SALES	114.00	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95988 1800274	1031022	4598/NEW YORK BUS SALES	362.42	12/15/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	96032 1800834	95893333	9542/WURTH USA INC	-56.90	12/15/2017	cr#50349440	C
11-000-270-610-28-5504-	96032 1800834	95893333	9542/WURTH USA INC	247.18	12/15/2017	inv#95893333	C
		Total For Account		4,091.50			
		11-000-270-610-28-5504-					
11-000-270-800-28-5505-	95963 1800249	352669	6456/AMERICAN WEAR	20.80	12/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95963 1800249	355180	6456/AMERICAN WEAR	16.80	12/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95963 1800249	357727	6456/AMERICAN WEAR	16.80	12/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95963 1800249	360251	6456/AMERICAN WEAR	16.80	12/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95963 1800249	362799	6456/AMERICAN WEAR	16.80	12/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95968 1800264	210891	2193/COUNTY WELDING SUPPLY CO	8.00	12/15/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96068 1802175		9355/HOLLY PORTINGTON	22.00	12/15/2017	DRIVER LICENSE FEE	C
11-000-270-800-28-5505-	96068 1802175		9355/HOLLY PORTINGTON	28.50	12/15/2017	FINGERPRINT FEE	C
		Total For Account		146.50			
		11-000-270-800-28-5505-					

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11-000-291-270-40-8203-	95847 1800694	H5750192	10789/AETNA LIFE INSURANCE COMPANY	853,229.01	12/15/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	95862 1800695	2208(1000-8 000)12/17	10736/BENECARD SERVICES, LLC	231,986.27	12/15/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	95993 1800140	142558-107210922/718	PAYFLEX SYSTEMS USA, INC.	635.70	12/15/2017	MEDICAL INSURANCE	C
			Total For Account	1,085,850.98			
			11-000-291-270-40-8203-				
11-000-291-270-40-8204-	95880 1800696	PM000000002370/250976	DELTA DENTAL OF NJ	48,970.74	12/15/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204-	95880 1800696	PM000000002370/250977	DELTA DENTAL OF NJ	5,812.40	12/15/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204-	95890 1800697	116560	2816/FLAGSHIP HEALTH SYSTEMS, INC.	715.28	12/15/2017	DENTAL INSURANCE	C
			Total For Account	55,498.42			
			11-000-291-270-40-8204-				
11-000-291-280-09-8210-	96036 1801779		9960/MAURA BOUCHER	897.00	12/15/2017	CHOICE-BASED ART EDUC.	C
11-000-291-280-09-8210-	96047 1801296		7664/FIORE; LAURA	1,500.00	12/15/2017	CREATIVITY,IMAGIN&CRITICAL THI	C
11-000-291-280-09-8210-	96053 1801310		10874/MICHAEL LICHTENFELD	990.00	12/15/2017	UNLOCKING THE PWR OF IMOVIE	C
11-000-291-280-09-8210-	96053 1801309		10874/MICHAEL LICHTENFELD	990.00	12/15/2017	SOUND DECISIONS ABOUT QUAL.LIT	C
11-000-291-280-09-8210-	96067 1801313		10100/ANDREW PIASCIK	705.00	12/15/2017	DIVERSE LEARNERS	C
11-000-291-280-09-8210-	96072 1801319		10538/SYBIL SANCHEZ-GONZALEZ	1,528.50	12/15/2017	SPANISH LANG.&CULTURE/SUM SY18	C
			Total For Account	6,610.50			
			11-000-291-280-09-8210-				
11-000-291-290-40-0000-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,033.44	12/15/2017	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,288.50	12/15/2017	SAL KINDERGARTEN	H

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POSTED CHECKS							
11-120-100-101-15-2133-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	419,676.46	12/15/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,125.00	12/15/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,605.65	12/15/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,976.59	12/15/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2170-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,365.76	12/15/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	259,408.74	12/15/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,845.00	12/15/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,103.84	12/15/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	439,882.32	12/15/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,985.00	12/15/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,087.28	12/15/2017	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,301.86	12/15/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,737.50	12/15/2017	HOME INSTRUCTION	H
11-150-100-320-49-0000-	96086 1800207	RNDOLPH1 703	9814/EDUCERE, LLC.	1,197.00	12/15/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96096 1800202	PS-1479	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,000.00	12/15/2017	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96096 1800202	PS-1486	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,000.00	12/15/2017	PPS-HOME INSTRUCTION	C

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11-150-100-320-49-0000-	96100 1800204	18696	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	12/15/2017	PPS-HOME INSTRUCTION	C
	Total For Account			3,447.00			
	11-150-100-320-49-0000-						
11-190-100-106-15-2199-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,660.20	12/15/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-320-08-2460-	95886 1800107	201800026A	2609/EDUCATIONAL SVCS.COMM. OF MORR	9,950.00	12/15/2017	PURCH PROF TECH SERV	C
11-190-100-320-23-0000-	95891 1800020	1272728	10502/FOLLETT SCHOOL SOLUTIONS, INC.	4,365.00	12/15/2017	INST TECH PROF TECH SERV	C
11-190-100-320-47-TECH-	95887 1802035	3757	11024/ELLEVATION, LLC	1,500.00	12/15/2017	WL PUR SERV TECHNOLOGY	C
11-190-100-320-47-TECH-	95994 1801956	7025983179	4873/PEARSON EDUCATION	212.47	12/15/2017	WL PUR SERV TECHNOLOGY	C
	Total For Account			1,712.47			
	11-190-100-320-47-TECH-						
11-190-100-340-01-0000-	95981 1800800	2918499	4358/MUSIC DEN	40.00	12/15/2017	PURCHASED PROFESSIONAL-E	C
11-190-100-340-03-0000-	95846 1800164	26457	6840/Paul Adams, RPT, LLC	290.00	12/15/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-05-0000-	95926 1800393	104521	3894/LOSERS MUSIC COMPANY	31.50	12/15/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95981 1800395	2897877	4358/MUSIC DEN	46.50	12/15/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95982 1800394	141466	4367/MUSIC SHOP LLC	137.35	12/15/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95982 1800394	133699	4367/MUSIC SHOP LLC	10.25	12/15/2017	PURCH. TECH. SVC.	C
	Total For Account			225.60			
	11-190-100-340-05-0000-						
11-190-100-340-44-0440-	95982 1801238	148717	4367/MUSIC SHOP LLC	20.00	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	148688	4367/MUSIC SHOP LLC	75.00	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	148822	4367/MUSIC SHOP LLC	186.00	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	152296	4367/MUSIC SHOP LLC	38.15	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	148721	4367/MUSIC SHOP LLC	35.00	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	148722	4367/MUSIC SHOP LLC	20.00	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	148723	4367/MUSIC SHOP LLC	90.00	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	148720	4367/MUSIC SHOP LLC	140.00	12/15/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95982 1801238	148719	4367/MUSIC SHOP LLC	67.75	12/15/2017	MUSIC PURCH TECH SERV	C
	Total For Account			671.90			
	11-190-100-340-44-0440-						

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11-190-100-440-23-0001-	95869 1800221	18030407	11051/CANON FINANCIAL SERVICES, INC.	2,036.56	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	95869 1800221	18030407	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	95869 1800221	18030407	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	95869 1800221	18030407	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	95869 1800221	18030407	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	95903 1800989	303131334	10064/HP FINANCIAL SERVICES COMPANY	415.70	12/15/2017	RENTAL COPIERS & POSTAGE	C
			Total For Account	2,373.64			
			11-190-100-440-23-0005-				
11-190-100-440-23-0006-	95869 1800221	18030407	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	12/15/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-580-06-0010-	96000 1802179	11/7/2017	5183/RANDOLPH TOWNSHIP SCHOOLS	600.00	12/15/2017	SERV LEARNING TRAVEL	C
11-190-100-610-01-2401-	95872 18ED0002	57936	8461/CASCADE SCHOOL SUPPLIES, INC.	99.96	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95872 18ED0003	57937	8461/CASCADE SCHOOL SUPPLIES, INC.	249.75	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95872 18ED0016	57950	8461/CASCADE SCHOOL SUPPLIES, INC.	250.00	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95872 18ED0017	57951	8461/CASCADE SCHOOL SUPPLIES, INC.	249.33	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95872 18ED0025	57959	8461/CASCADE SCHOOL SUPPLIES, INC.	243.81	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95872 18ED0025	64325	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	95872 1800799	03953	8461/CASCADE SCHOOL SUPPLIES, INC.	207.04	12/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95926 1800806	104522	3894/LOSERS MUSIC COMPANY	13.45	12/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95994 1802162	4025342341	4873/PEARSON EDUCATION	501.58	12/15/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	96028 18ED0246	I46528915	6236/W B MASON CO INC	21.06	12/15/2017	SUPPLIES	C

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11-190-100-610-01-2401-	96028 18ED0246	I46485105	6236/W B MASON CO INC	330.79	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	96028 18ED0246	I46909961	6236/W B MASON CO INC	16.84	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	96028 18ED0246	I46699619	6236/W B MASON CO INC	7.48	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	96028 18ED0246	I47256609	6236/W B MASON CO INC	66.24	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	96028 18ED0246	I48013314	6236/W B MASON CO INC	48.02	12/15/2017	SUPPLIES	C
11-190-100-610-01-2401-	96028 18ED0246	I49383231	6236/W B MASON CO INC	35.16	12/15/2017	SUPPLIES	C
Total For Account				2,346.17			
11-190-100-610-01-2401-							
11-190-100-610-01-TECH-	95856 1802052	6701364550	1339/APPLE INC.	2,940.00	12/15/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	95873 1801773	KQJ3769	8130/CDW GOVERNMENT, INC.	1,199.80	12/15/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	95873 1802050	KVH4453	8130/CDW GOVERNMENT, INC.	27.55	12/15/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	95873 1802053	KWC3860	8130/CDW GOVERNMENT, INC.	499.90	12/15/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	95874 1802145	KXG5787	8130/CDW GOVERNMENT, INC.	92.90	12/15/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	95874 1802145	KXZ3547	8130/CDW GOVERNMENT, INC.	92.90	12/15/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	95987 1801772	42740	5068/NEW ERA TECHNOLOGY, INC.	59.42	12/15/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96026 1801997	0001619357	6180/VALIANT NATIONAL AV SUPPLY	279.90	12/15/2017	CENTER GROVE TECH	C
Total For Account				5,192.37			
11-190-100-610-01-TECH-							
11-190-100-610-02-2402-	95872 1801707	28023	8461/CASCADE SCHOOL SUPPLIES, INC.	573.85	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95872 1802056	28695	8461/CASCADE SCHOOL SUPPLIES, INC.	20.61	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95879 1801883	217377A	8255/DECKER, INC.	137.77	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95921 1801935	4120001117	3717/LAKESHORE LEARNING MATERIALS	107.92	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95926 1800069	103128	3894/LOSERS MUSIC COMPANY	115.69	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95926 1800067	104301	3894/LOSERS MUSIC COMPANY	62.55	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96001 1802055	6294711	5208/REALLY GOOD STUFF, INC.	17.75	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96006 1800096	M63031934	5439/SCHOLASTIC MAGAZINE	605.00	12/15/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96118 1800101	I49912930	6236/W B MASON CO INC	2,188.00	12/15/2017	ED SUPP/REPL/FB	C
Total For Account				3,829.14			
11-190-100-610-02-2402-							

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11-190-100-610-02-TECH-	95874 1802113	KWQ8417	8130/CDW GOVERNMENT, INC.	10.11	12/15/2017	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96026 1802112	0001618612	6180/VALIANT NATIONAL AV SUPPLY	799.00	12/15/2017	FERNBROOK TECH	C
	Total For Account			809.11			
	11-190-100-610-02-TECH-						
11-190-100-610-03-2403-	95858 1802105	134879621	1458/B & H PHOTO	373.88	12/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95873 1801976	KTX6249	8130/CDW GOVERNMENT, INC.	1,050.00	12/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95893 1801856	2689237	9671/GBC/ACCO BRANDS USA, LLC.	435.60	12/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95981 1800158	2885839	4358/MUSIC DEN	145.80	12/15/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	96021 1801835	0046970-IN	5838/TANNER NORTH JERSEY INC.	1,318.20	12/15/2017	ED SUPP\REPL\IR	C
	Total For Account			3,323.48			
	11-190-100-610-03-2403-						
11-190-100-610-03-TECH-	95856 1801844	4464089419	1339/APPLE INC.	9.00	12/15/2017	IRONIA TECH	C
11-190-100-610-03-TECH-	95873 1801845	KQJ1381	8130/CDW GOVERNMENT, INC.	57.85	12/15/2017	IRONIA TECH	C
11-190-100-610-03-TECH-	95873 1801870	KQJ6478	8130/CDW GOVERNMENT, INC.	27.55	12/15/2017	IRONIA TECH	C
11-190-100-610-03-TECH-	96026 1801978	0001615530	6180/VALIANT NATIONAL AV SUPPLY	139.95	12/15/2017	IRONIA TECH	C
	Total For Account			234.35			
	11-190-100-610-03-TECH-						
11-190-100-610-04-2404-	95872 1800811	03210	8461/CASCADE SCHOOL SUPPLIES, INC.	518.37	12/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95872 1800811	23973	8461/CASCADE SCHOOL SUPPLIES, INC.	38.75	12/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95995 1801650	11366316	6565/NCS PEARSON/PEARSON ASSESSMENTS	496.08	12/15/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	96004 18ED0273	3081027678	5425/SAX ARTS & CRAFTS 90	1,338.32	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I47920821	6236/W B MASON CO INC	129.61	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I47824050	6236/W B MASON CO INC	14.80	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I47353235	6236/W B MASON CO INC	389.07	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I48197182	6236/W B MASON CO INC	15.64	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I48148518	6236/W B MASON CO INC	59.26	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I48437870	6236/W B MASON CO INC	15.64	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I48787502	6236/W B MASON CO INC	4.46	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I49687750	6236/W B MASON CO INC	1.39	12/15/2017	SUPPLIES	C
11-190-100-610-04-2404-	96028 18ED0277	I50173109	6236/W B MASON CO INC	44.25	12/15/2017	SUPPLIES	C
	Total For Account			3,065.64			
	11-190-100-610-04-2404-						

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11-190-100-610-04-TECH-	95856 1802107	6701316027	1339/APPLE INC.	1,196.00	12/15/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95873 1801843	KQX8580	8130/CDW GOVERNMENT, INC.	29.52	12/15/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95873 1801843	KQS1270	8130/CDW GOVERNMENT, INC.	59.04	12/15/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95873 1801916	KPZ6310	8130/CDW GOVERNMENT, INC.	89.02	12/15/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95873 1802095	KXJ1502	8130/CDW GOVERNMENT, INC.	118.08	12/15/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95873 1802108	KXC6504	8130/CDW GOVERNMENT, INC.	199.96	12/15/2017	SHONGUM TECH	C
	Total For Account			1,691.62			
	11-190-100-610-04-TECH-						
11-190-100-610-05-2410-	96009 1802100	2081196576	5458/SCHOOL SPECIALTY INC 73	226.63	12/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	96118 1800407	I49915436	6236/W B MASON CO INC	2,188.00	12/15/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	96118 1800404	I49526820	6236/W B MASON CO INC	85.03	12/15/2017	ED SUPP/GENL/RMS	C
	Total For Account			2,499.66			
	11-190-100-610-05-2410-						
11-190-100-610-05-TECH-	95987 1801739	42739	5068/NEW ERA TECHNOLOGY, INC.	67.14	12/15/2017	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	96026 1801989	0001615529	6180/VALIANT NATIONAL AV SUPPLY	547.35	12/15/2017	MIDDLE SCHOOL TECH	C
	Total For Account			614.49			
	11-190-100-610-05-TECH-						
11-190-100-610-06-2416-	96008 1800467	6715165	10352/SCHOOL HOUSE DIRECT CLEARING	2,130.70	12/15/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	96118 1800644	I50132928	6236/W B MASON CO INC	2,188.00	12/15/2017	ED SUPPL/REPL/HS/GEN	C
	Total For Account			4,318.70			
	11-190-100-610-06-2416-						
11-190-100-610-06-2486-	96021 1802130	0046984-IN	5838/TANNER NORTH JERSEY INC.	625.08	12/15/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-TECH-	96026 1802034	0001619507	6180/VALIANT NATIONAL AV SUPPLY	1,449.50	12/15/2017	HIGH SCHOOL TECH	C
11-190-100-610-07-TECH-	95856 1801897	4463508216	1339/APPLE INC.	2,940.00	12/15/2017	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	95873 1801898	KPZ2746	8130/CDW GOVERNMENT, INC.	738.10	12/15/2017	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	95873 1802057	KWB7490	8130/CDW GOVERNMENT, INC.	204.60	12/15/2017	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	95874 1802154	KXD2788	8130/CDW GOVERNMENT, INC.	123.00	12/15/2017	SPECIAL SERVICES TECH	C
	Total For Account			4,005.70			
	11-190-100-610-07-TECH-						

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11-190-100-610-08-0000-	95900 1703779	000600742-03219/	HERTZ FURNITURE SYSTEMS 0	8,831.88	12/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96006 1801748	M63923882	5439/SCHOLASTIC MAGAZINE	835.12	12/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96009 1801709	2081194401	5458/SCHOOL SPECIALTY INC 25	129.10	12/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96009 1801685	2081194401	5458/SCHOOL SPECIALTY INC 26	360.32	12/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96009 1801685	2081196857	5458/SCHOOL SPECIALTY INC 88	97.50	12/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96009 1801685	2081196927	5458/SCHOOL SPECIALTY INC 09	97.50	12/15/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96118 1802161	I50000782	6236/W B MASON CO INC	28.20	12/15/2017	SUPPLIES AND MATERIALS	C
		Total For Account		10,379.62			
		11-190-100-610-08-0000-					
11-190-100-610-09-TECH-	95873 1802077	KWJ6278	8130/CDW GOVERNMENT, INC.	107.35	12/15/2017	PERSONNEL TECH	C
11-190-100-610-09-TECH-	95873 1802077	KWG8628	8130/CDW GOVERNMENT, INC.	119.47	12/15/2017	PERSONNEL TECH	C
		Total For Account		226.82			
		11-190-100-610-09-TECH-					
11-190-100-610-16-0160-	96017 1800195	3349642412	5704/STAPLES BUSINESS ADVANTAGE	97.80	12/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96017 1800195	3349642413	5704/STAPLES BUSINESS ADVANTAGE	-10.00	12/15/2017	cr#3357139135	C
11-190-100-610-16-0160-	96017 1800195	3349642413	5704/STAPLES BUSINESS ADVANTAGE	107.80	12/15/2017	inv#3349642413	C
11-190-100-610-16-0160-	96017 1800195	3349642414	5704/STAPLES BUSINESS ADVANTAGE	11.98	12/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96017 1800195	3349841473	5704/STAPLES BUSINESS ADVANTAGE	6.49	12/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96017 1800195	3350041647	5704/STAPLES BUSINESS ADVANTAGE	10.98	12/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96017 1800195	3350041648	5704/STAPLES BUSINESS ADVANTAGE	19.16	12/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96017 1800195	3350600345	5704/STAPLES BUSINESS ADVANTAGE	5.70	12/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96017 1800195	3351077875	5704/STAPLES BUSINESS ADVANTAGE	109.98	12/15/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96017 1800195	3351077876	5704/STAPLES BUSINESS	29.14	12/15/2017	SUPPL/EQUIP P.E.	C

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11-190-100-610-16-0160-	96017 1800195	3352252028	5704/STAPLES BUSINESS	88.18	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351955727	5704/STAPLES BUSINESS	16.89	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351749236	5704/STAPLES BUSINESS	79.49	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351749235	5704/STAPLES BUSINESS	52.17	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351749234	5704/STAPLES BUSINESS	34.78	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351567380	5704/STAPLES BUSINESS	-109.31	12/15/2017	cr#3356725197	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351567380	5704/STAPLES BUSINESS	128.60	12/15/2017	inv#3351567380	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351567379	5704/STAPLES BUSINESS	-6.49	12/15/2017	cr#BIC/dup shipmt	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351567379	5704/STAPLES BUSINESS	34.50	12/15/2017	inv#3351567379	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351567378	5704/STAPLES BUSINESS	34.68	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3351307493	5704/STAPLES BUSINESS	6.49	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
11-190-100-610-16-0160-	96017 1800195	3353171199	5704/STAPLES BUSINESS	71.16	12/15/2017	SUPPL/EQUIP P.E.	C
			ADVANTAGE				
			Total For Account	820.17			
			11-190-100-610-16-0160-				
11-190-100-610-16-TECH-	95856 1801987	4464892482	1339/APPLE INC.	29.00	12/15/2017	ATHLETICS TECH	C
11-190-100-610-16-TECH-	95873 1801988	KRF8960	8130/CDW GOVERNMENT, INC.	13.52	12/15/2017	ATHLETICS TECH	C
			Total For Account	42.52			
			11-190-100-610-16-TECH-				
11-190-100-610-23-0000-	95873 1801964	KQW7255	8130/CDW GOVERNMENT, INC.	101.30	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95873 1802015	KVH1225	8130/CDW GOVERNMENT, INC.	910.00	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95873 1800033	KSV7112	8130/CDW GOVERNMENT, INC.	37.95	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95873 1800033	KTJ0463	8130/CDW GOVERNMENT, INC.	63.30	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95873 1800033	KTZ3329	8130/CDW GOVERNMENT, INC.	9.29	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95873 1800033	KVV0393	8130/CDW GOVERNMENT, INC.	699.92	12/15/2017	SUPPL/EQUIP COMPUTERS	C

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11-190-100-610-23-0000-	95922 1800032	0072091-IN	3733/LASHEN ELECTRONICS, INC	97.23	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95922 1800032	0072140-IN	3733/LASHEN ELECTRONICS, INC	342.00	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95922 1800032	0072167-IN	3733/LASHEN ELECTRONICS, INC	47.78	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96029 1801942	9598752286	9494/W W GRAINGER, INC.	271.05	12/15/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96029 1801942	9603486771	9494/W W GRAINGER, INC.	323.04	12/15/2017	SUPPL/EQUIP COMPUTERS	C
	Total For Account			2,902.86			
	11-190-100-610-23-0000-						
11-190-100-610-28-TECH-	95873 1801990	KVF0549	8130/CDW GOVERNMENT, INC.	42.99	12/15/2017	TRANSPORTATION TECH	C
11-190-100-610-41-0410-	95980 1801992	2090189-00	4190/MIDWEST TECHNOLOGY PRODUCTS	239.69	12/15/2017	STEM SUPPLIES 9-12	C
11-190-100-610-41-0411-	95918 1801629	289220	3622/KELVIN LP	1,053.96	12/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	95918 1801629	289366	3622/KELVIN LP	374.25	12/15/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	95918 1801887	289706	3622/KELVIN LP	-348.00	12/15/2017	C/M 290711	C
11-190-100-610-41-0411-	95918 1801887	289706	3622/KELVIN LP	372.36	12/15/2017	Inv 289706	C
	Total For Account			1,452.57			
	11-190-100-610-41-0411-						
11-190-100-610-41-041S-	95871 1800479	50088591	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	189.75	12/15/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	96004 1800491	2081187534	5425/SAX ARTS & CRAFTS 21	185.67	12/15/2017	ED SUPPL/REPL/HS/SCIENCE	C
	Total For Account			375.42			
	11-190-100-610-41-041S-						
11-190-100-610-41-TECH-	95873 1802023	KVF3189	8130/CDW GOVERNMENT, INC.	245.89	12/15/2017	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	95992 1801838	348597	4850/PAXTON PATTERSON LLC	10.00	12/15/2017	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	95992 1801838	348596	4850/PAXTON PATTERSON LLC	72.00	12/15/2017	STEM 9-12 TECH	C
	Total For Account			327.89			
	11-190-100-610-41-TECH-						
11-190-100-610-42-042M-	96009 1801530	2081196099	5458/SCHOOL SPECIALTY INC 77	175.38	12/15/2017	ED SUPP/MATH/RMS	C
11-190-100-610-42-042M-	96024 18ED0383	423415	9902/UNITED SUPPLY CORP	46.50	12/15/2017	SUPPLIES	C
	Total For Account			221.88			
	11-190-100-610-42-042M-						

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11-190-100-610-42-TECH-	95856 1801852	4463091860	1339/APPLE INC.	299.00	12/15/2017	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	95856 1801852	6703025521	1339/APPLE INC.	149.00	12/15/2017	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	95856 1802069	6701178379	1339/APPLE INC.	380.00	12/15/2017	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	95856 1802069	6702784222	1339/APPLE INC.	380.00	12/15/2017	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	95873 1801853	KQH8282	8130/CDW GOVERNMENT, INC.	89.02	12/15/2017	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	95919 1801850	82144	8462/KEYBOARD CONSULTANTS, INC.	272.00	12/15/2017	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	95919 1802070	82260	8462/KEYBOARD CONSULTANTS, INC.	527.00	12/15/2017	STEM 6-8 TECH	C
	Total For Account			2,096.02			
	11-190-100-610-42-TECH-						
11-190-100-610-43-043S-	95898 1800547	6801678	9596/HEINEMANN PUBLISHING-GREENWOOD	944.08	12/15/2017	K-5 SUPER STEM SUPPLY	C
11-190-100-610-43-043S-	95898 1802103	6852912	9596/HEINEMANN PUBLISHING-GREENWOOD	434.50	12/15/2017	K-5 SUPER STEM SUPPLY	C
	Total For Account			1,378.58			
	11-190-100-610-43-043S-						
11-190-100-610-44-0440-	95913 1800079	01S74778	3457/JW PEPPER & SON, INC.	11.25	12/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95914 18ED0631	1119293	8493/K & S MUSIC INC.	195.00	12/15/2017	SUPPLIES	C
11-190-100-610-44-0440-	95977 1802064	SO-297258	11338/ZNK PARTNERS LLC	68.53	12/15/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96018 1802021	787480A	5745/STEVE WEISS MUSIC	71.95	12/15/2017	MUSIC ED SUPPL/REPL	C
	Total For Account			346.73			
	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	95859 1801756	3555650	1500/BARNES & NOBLE BOOKSELLERS	32.72	12/15/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96004 18ED0579	3081028888	5425/SAX ARTS & CRAFTS 84	314.02	12/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	96004 18ED0579	2081195839	5425/SAX ARTS & CRAFTS 99	86.07	12/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	96004 18ED0516	2081191059	5425/SAX ARTS & CRAFTS 16	202.94	12/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	96004 18ED0516	2081195580	5425/SAX ARTS & CRAFTS 97	39.99	12/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	96004 1801857	2081195039	5425/SAX ARTS & CRAFTS 47	255.84	12/15/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96004 1802001	2081196510	5425/SAX ARTS & CRAFTS 53	255.84	12/15/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96023 1801771	394477	6914/UNIQUE PHOTO, INC.	127.30	12/15/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96028 18ED0524	I49866177	6236/W B MASON CO INC	30.56	12/15/2017	SUPPLIES	C

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11-190-100-610-44-044A-	96028 18ED0521		6236/W B MASON CO INC	10.80	12/15/2017	I49522197	C
11-190-100-610-44-044A-	96028 18ED0521		6236/W B MASON CO INC	-10.80	12/15/2017	CR4790401	C
11-190-100-610-44-044A-	96028 18ED0521		6236/W B MASON CO INC	36.49	12/15/2017	inv#I47921804	C
11-190-100-610-44-044A-	96028 18ED0541	I48341853	6236/W B MASON CO INC	69.19	12/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	96028 18ED0541	I48439131	6236/W B MASON CO INC	96.96	12/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	96028 18ED0541	I49150899	6236/W B MASON CO INC	24.12	12/15/2017	SUPPLIES	C
11-190-100-610-44-044A-	96028 18ED0541	I49687792	6236/W B MASON CO INC	44.25	12/15/2017	SUPPLIES	C
	Total For Account			1,616.29			
	11-190-100-610-44-044A-						
11-190-100-610-44-2411-	95844 1801240	P9330009E08480/PURCHASE ADVANTAGE CARD	1KWS2S8	236.49	12/15/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	95844 1801240	P9330009H08480/PURCHASE ADVANTAGE CARD	1KWS2X0	44.42	12/15/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	95844 1801240	P9330009J0 8480/PURCHASE ADVANTAGE CARD	1KWS34N	80.38	12/15/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	95844 1801240	P9330009R08480/PURCHASE ADVANTAGE CARD	1KWS37V	45.50	12/15/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	95844 1801240	P9330009Z0 8480/PURCHASE ADVANTAGE CARD	1KWS2ZD	81.51	12/15/2017	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96114 1801235	IN0060749	10429/MASCHIO'S FOOD SERVICES, INC.	50.28	12/15/2017	ED SUPP/CONSUMER SCIENCE	C
	Total For Account			538.58			
	11-190-100-610-44-2411-						
11-190-100-610-44-2487-	95895 1801173	0287023534	3000/GLASS GARDENS, INC. 4	137.83	12/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	95895 1801173	0287011639	3000/GLASS GARDENS, INC. 5	79.69	12/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	95895 1801173	0287022528	3000/GLASS GARDENS, INC. 3	120.43	12/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	95895 1801173	0287043616	3000/GLASS GARDENS, INC. 5	47.78	12/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	95895 1801173	0287010679	3000/GLASS GARDENS, INC. 4	103.62	12/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	95895 1801173	0287056128	3000/GLASS GARDENS, INC. 8	172.70	12/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96020 1802094	16466247	6809/SWEETWATER SOUND, INC.	259.98	12/15/2017	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96114 1801234	IN0061261	10429/MASCHIO'S FOOD SERVICES,	246.01	12/15/2017	SUPPLIES-FAMILY SCIENCE	C

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			INC.				
		Total For Account		<u>1,168.04</u>			
		11-190-100-610-44-2487-					
11-190-100-610-44-TECH-	95987 1801936	42735	5068/NEW ERA TECHNOLOGY, INC.	223.00	12/15/2017	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-46-TECH-	95856 1801847	6703025522	1339/APPLE INC.	149.00	12/15/2017	HUMANITIES 9-12 TECH	C
11-190-100-610-46-TECH-	95873 1801848	KQH5307	8130/CDW GOVERNMENT, INC.	15.21	12/15/2017	HUMANITIES 9-12 TECH	C
		Total For Account		<u>164.21</u>			
		11-190-100-610-46-TECH-					
11-190-100-610-47-0471-	95857 1801970	0012905338	1399/ASCD	30.46	12/15/2017	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	96006 1801704	M63892715	5439/SCHOLASTIC MAGAZINE	247.05	12/15/2017	ED SUPPL/REPL/HS/FL	C
		Total For Account		<u>277.51</u>			
		11-190-100-610-47-0471-					
11-190-100-610-47-TECH-	95874 1802111	KWJ6992	8130/CDW GOVERNMENT, INC.	57.26	12/15/2017	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	95919 1801471	81951	8462/KEYBOARD CONSULTANTS, INC.	366.00	12/15/2017	ESL/FOREIGN TECH	C
		Total For Account		<u>423.26</u>			
		11-190-100-610-47-TECH-					
11-190-100-640-03-2203-	95994 1801712	4025292695	4873/PEARSON EDUCATION	103.17	12/15/2017	TEXTBOOKS/REPLACEMENT/IR	C
11-190-100-640-08-2266-	95910 1800255	4618798	3534/JOHN WILEY & SONS	7,831.58	12/15/2017	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	95920 1800554	00127019	11227/LAB-AIDS INC.	211.86	12/15/2017	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	95920 1800554	00127182	11227/LAB-AIDS INC.	2,362.50	12/15/2017	TEXTBOOKS/NEW/CURRICULUM	C
		Total For Account		<u>10,405.94</u>			
		11-190-100-640-08-2266-					
11-190-100-640-41-0410-	95877 1802045	A89964	6973/D & S MARKETING SYSTEMS, INC.	241.45	12/15/2017	TEXT/REPL/HS/MATH	C
11-190-100-640-41-041S-	95994 1801669	BK87043121	4873/PEARSON EDUCATION	1,928.16	12/15/2017	TEXT/REPL/HS/SCIENCE	C
11-190-100-640-46-0460-	95864 1801932	1005-79365811290/Biblio, Inc. 2		678.07	12/15/2017	HS TEXTBOOKS HUMANITIES	C
11-190-100-640-47-0471-	95876 1801520	654341	11245/CHENG AND TSUI COMPANY	1,619.68	12/15/2017	TEXT/REPL/HS,FL	C

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11-190-100-640-47-0472-	96003 1703282		9988/SANTILLANA USA PUBLISHING COMPANY, INC.	1,996.88	12/15/2017	inv#0554729-IN	C
11-190-100-640-47-0472-	96003 1703282		9988/SANTILLANA USA PUBLISHING COMPANY, INC.	30.52	12/15/2017	inv#0555415-IN	C
11-190-100-640-47-0472-	96003 1703282		9988/SANTILLANA USA PUBLISHING COMPANY, INC.	56.68	12/15/2017	inv#0556470-IN	C
11-190-100-640-47-0472-	96003 1703282		9988/SANTILLANA USA PUBLISHING COMPANY, INC.	87.20	12/15/2017	inv#0556589-IN	C
11-190-100-640-47-0472-	96003 1703282		9988/SANTILLANA USA PUBLISHING COMPANY, INC.	58.86	12/15/2017	inv#0565499-IN	C
11-190-100-640-47-0472-	96003 1703282		9988/SANTILLANA USA PUBLISHING COMPANY, INC.	47.96	12/15/2017	inv#0567321-IN	C
			Total For Account	2,278.10			
			11-190-100-640-47-0472-				
11-204-100-101-15-2101-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	12/15/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	12/15/2017	SALARY-L/L AIDES	H
11-204-100-610-07-0001-	95962 18ED0405	2081185651	9491/SCHOOL SPECIALTY ABILITATIONS	223.45	12/15/2017	SUPPLIES	C
11-204-100-610-07-0001-	95984 18ED0403	495451	4423/NASCO	57.63	12/15/2017	SUPPLIES	C
11-204-100-610-07-0001-	95984 18ED0403	497730	4423/NASCO	9.57	12/15/2017	SUPPLIES	C
11-204-100-610-07-0001-	96007 18ED0404	3309705-00	5453/SCHOOL HEALTH CORP.	144.29	12/15/2017	SUPPLIES	C
11-204-100-610-07-0001-	96007 18ED0404	3309705-01	5453/SCHOOL HEALTH CORP.	29.68	12/15/2017	SUPPLIES	C
			Total For Account	464.62			
			11-204-100-610-07-0001-				
11-204-100-610-07-0003-	96058 1802157		9163/BRIANNE MC BREEN	31.80	12/15/2017	COMMUNITY BASED INSTRUCTION	C
11-204-100-610-07-0005-	96058 1802157		9163/BRIANNE MC BREEN	71.55	12/15/2017	DINER FOR MS AND IR TRANSITION	C
11-204-100-610-07-0005-	96058 1802151		9163/BRIANNE MC BREEN	88.75	12/15/2017	RMS TRANSITION STUDENTS	C
			Total For Account	160.30			
			11-204-100-610-07-0005-				

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11-207-100-610-07-0001-	95872 18ED0036	57970	8461/CASCADE SCHOOL SUPPLIES, INC.	229.86	12/15/2017	SUPPLIES	C
11-209-100-101-15-0000-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	12/15/2017	SALARIES OF TEACHERS	H
11-212-100-610-07-0001-	95947 1802076	E339X-1	10430/COMMUNITY PRODUCTS LLC	180.00	12/15/2017	SUPPLIES-MD	C
11-213-100-101-15-2109-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	204,879.85	12/15/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,925.27	12/15/2017	SALARY RESOUCE CENTER AI	H
11-213-100-610-07-0001-	95872 18ED0010	57944	8461/CASCADE SCHOOL SUPPLIES, INC.	499.63	12/15/2017	SUPPLIES	C
11-213-100-610-07-0001-	95872 18ED0323	57979	8461/CASCADE SCHOOL SUPPLIES, INC.	51.52	12/15/2017	SUPPLIES	C
			Total For Account	551.15			
			11-213-100-610-07-0001-				
11-213-100-610-07-0005-	95872 18ED0152	58012	8461/CASCADE SCHOOL SUPPLIES, INC.	199.65	12/15/2017	SUPPLIES	C
11-213-100-610-07-0006-	95872 18ED0209	57920	8461/CASCADE SCHOOL SUPPLIES, INC.	194.13	12/15/2017	SUPPLIES	C
11-213-100-610-07-0006-	95872 18ED0209	64319	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	12/15/2017	SUPPLIES	C
11-213-100-610-07-0006-	95872 18ED0217	57928	8461/CASCADE SCHOOL SUPPLIES, INC.	199.90	12/15/2017	SUPPLIES	C
			Total For Account	399.69			
			11-213-100-610-07-0006-				
11-214-100-101-15-0000-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	12/15/2017	SALARIES AUTISM	H
11-215-100-101-15-2111-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	12/15/2017	PRE SCH DISABLED P/TIME	H

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11-216-100-101-15-2111-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	12/15/2017	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	12/15/2017	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001-	95872 18ED0034	57968	8461/CASCADE SCHOOL SUPPLIES, INC.	152.64	12/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	95872 18ED0328	57980	8461/CASCADE SCHOOL SUPPLIES, INC.	59.44	12/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	96010 18ED0342	2081194186	9683/SCHOOL 21 SPECIALTY/CHILDCRAFT	122.96	12/15/2017	SUPPLIES	C
11-216-100-610-07-0001-	96010 18ED0342	2081196211	9683/SCHOOL 79 SPECIALTY/CHILDCRAFT	47.99	12/15/2017	SUPPLIES	C
			Total For Account	383.03			
			11-216-100-610-07-0001-				
11-230-100-101-15-2116-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	12/15/2017	SALARY BASIC SKILLS	H
11-230-100-610-02-0000-	95898 1801896	6852598	9596/HEINEMANN PUBLISHING-GREENWOOD	136.40	12/15/2017	SUPPLIES BASIC SKILLS	C
11-240-100-101-15-2117-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	12/15/2017	SALARY ESL	H
11-240-100-610-47-0470-	95884 1801994	40033	7300/EASY ENGLISH NEWS	182.00	12/15/2017	SUPPLIES ESL	C
11-240-100-610-47-0470-	96031 1802047	24893	9906/WISCONSIN CTR FOR EDUC PRODUCTS& SRVS IN	1,810.00	12/15/2017	SUPPLIES ESL	C
			Total For Account	1,992.00			
			11-240-100-610-47-0470-				
11-240-100-640-47-0470-	95870 1801943	CI10598619	6923/CAPSTONE	474.75	12/15/2017	ESL TEXTBOOKS	C
11-240-100-640-47-0470-	95994 1801920	4025307984	4873/PEARSON EDUCATION	858.99	12/15/2017	ESL TEXTBOOKS	C
11-240-100-640-47-0470-	95994 1801920	4025307985	4873/PEARSON EDUCATION	370.71	12/15/2017	ESL TEXTBOOKS	C
11-240-100-640-47-0470-	95994 1801920	4025311695	4873/PEARSON EDUCATION	268.43	12/15/2017	ESL TEXTBOOKS	C
			Total For Account	1,972.88			
			11-240-100-640-47-0470-				

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-401-100-110-15-1014-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	122.00	12/15/2017	CO-CURRICULAR DISTRICT	H
11-401-100-890-44-0440-	95846 1800309	26435	6840/Paul Adams, RPT, LLC	870.00	12/15/2017	MUSIC MISC EXP COCURRICU	C
11-402-100-110-15-1010-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,602.00	12/15/2017	SALARY INTRAMURALS	H
11-402-100-110-15-1013-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	12/15/2017	SALARY ATHLETICS	H
11-402-100-500-16-1657-	91802381 1802381		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,120.00	12/13/2017	0	H
11-402-100-500-16-1723-	96055 1802188		7244/AUDRA MARSH	195.00	12/15/2017	PSAHPERD STATE CONVENTION	C
11-402-100-500-16-1723-	96055 1802188		7244/AUDRA MARSH	346.95	12/15/2017	HOTEL	C
11-402-100-500-16-1723-	96055 1802188		7244/AUDRA MARSH	49.00	12/15/2017	MEALS	C
11-402-100-500-16-1723-	96055 1802188		7244/AUDRA MARSH	56.85	12/15/2017	MILEAGE	C
			Total For Account	647.80			
			11-402-100-500-16-1723-				
11-402-100-610-16-1663-	95991 1801677	900980701	4829/PASSON'S SPORTS	1,448.91	12/15/2017	GIRLS BASKETBALL SUPPLIE	C
11-402-100-610-16-1664-	91802381 1802381		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	12/13/2017	BOYS X-COUNTRY SUPPLIES	H
11-402-100-610-16-1665-	91802381 1802381		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	12/13/2017	GIRLS X-COUNTRY SUPPLIES	H
11-402-100-610-16-1685-	95899 1801146	44338153	7362/HENRY SCHEIN, INC.	3,721.51	12/15/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	95899 1801146	44338154	7362/HENRY SCHEIN, INC.	147.66	12/15/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	95899 1801146	46440678	7362/HENRY SCHEIN, INC.	70.00	12/15/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	95899 1801146	44603117	7362/HENRY SCHEIN, INC.	29.02	12/15/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	95899 1801146	44512864	7362/HENRY SCHEIN, INC.	-70.00	12/15/2017	C/M 18778008	C
11-402-100-610-16-1685-	95899 1801146	44512864	7362/HENRY SCHEIN, INC.	560.00	12/15/2017	Inv 44512864	C
			Total For Account	4,458.19			
			11-402-100-610-16-1685-				

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POSTED CHECKS							
11-402-100-610-16-1688-	91802381 1802381		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,200.00	12/13/2017	VOLLEYBALL	H
11-402-100-890-16-0001-	96022 1802184	17002	5993/TOWNSHIP OF RANDOLPH	1,170.00	12/15/2017	DUES AND FEES	C
11-402-100-890-16-1619-	91802381 1802381		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,295.00	12/13/2017	BOYS WINTER TRACK FEES	H
11-402-100-890-16-1620-	91802381 1802381		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,295.00	12/13/2017	GIRLS WINTER TRACK FEES	H
11-402-100-890-16-1624-	91802381 1802381		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	2,500.00	12/13/2017	CHEERLEADING FEES	H
12-000-261-730-18-6502-	95863 1703717	153501	10052/BEYER FORD, LLC	26,590.50	12/15/2017	EQUIP FACILITIES OPERAT	C
12-000-270-733-28-5301-	95964 1802316	3070328790	9735/AMERIGAS PROPANE	26,106.88	12/15/2017	EQUIP TRANSP	C
12-000-400-450-18-9102-	96115 1800980	PAY3CCNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	158,543.42	12/15/2017	DISTRICT BUILDING PROJEC	C
20-011-100-610-03-0013-	96021 1802029	0046976-IN	5838/TANNER NORTH JERSEY INC.	510.72	12/15/2017	IR PTO STANDING DESKS	C
20-041-223-320-05-0041-	96044 1802260		10505/KIMBERLY EISEMAN	979.70	12/15/2017	RESPONSIVE CLASSROOM CONFERENC	C
20-041-223-320-05-0041-	96044 1802260		10505/KIMBERLY EISEMAN	65.15	12/15/2017	MEALS	C
			Total For Account	1,044.85			
			20-041-223-320-05-0041-				
20-061-100-610-04-TECH-	96013 1801938	B07302493	10067/SOFTWARE HOUSE INTERNATIONAL	250.00	12/15/2017	AMIT SINGH DONATON TO SH	C
20-088-100-610-05-0088-	96009 1802100	2081196576	5458/SCHOOL SPECIALTY INC 73	29.83	12/15/2017	ROTARY WELLNESS / GARDEN	C
20-088-100-610-05-0088-	96009 1802099	3081029238	5458/SCHOOL SPECIALTY INC 24	398.56	12/15/2017	ROTARY WELLNESS / GARDEN	C
			Total For Account	428.39			
			20-088-100-610-05-0088-				

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POSTED CHECKS							
20-231-100-100-70-3210-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	12/15/2017	TITLE 1A FB SAL SY 17	H
20-231-100-600-70-8005-	95919 1801816	82133	8462/KEYBOARD CONSULTANTS, INC.	1,925.00	12/15/2017	TITLE IA RMS TECH SUPPL	C
20-241-100-600-70-4101-	95856 1801824	4462086129	1339/APPLE INC.	1,196.00	12/15/2017	TITLE III - SUPPLY SY16	C
20-241-100-600-70-4101-	95856 1801824	4462158709	1339/APPLE INC.	2,940.00	12/15/2017	TITLE III - SUPPLY SY16	C
			Total For Account	4,136.00			
			20-241-100-600-70-4101-				
20-241-200-800-70-4106-	95844 1801823	P9330009B08480/	PURCHASE ADVANTAGE CARD 1KWS2SM	141.02	12/15/2017	TITLE III OTH OBJ SY16	C
20-241-200-800-70-4106-	95844 1801823	P9330009B08480/	PURCHASE ADVANTAGE CARD 1KWS38S	20.97	12/15/2017	TITLE III OTH OBJ SY16	C
20-241-200-800-70-4106-	95844 1801823	P9330009R08480/	PURCHASE ADVANTAGE CARD 1KWS3JE	169.26	12/15/2017	TITLE III OTH OBJ SY16	C
20-241-200-800-70-4106-	95844 1801823	P9330009Z08480/	PURCHASE ADVANTAGE CARD 1KWS2V1	63.92	12/15/2017	TITLE III OTH OBJ SY16	C
			Total For Account	395.17			
			20-241-200-800-70-4106-				
20-251-100-101-75-3601-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,829.50	12/15/2017	IDEA-SALARIES	H
20-251-100-500-75-3650-	96090 1800303	NB2936562	6522/KDDS III - NEW BEGINNINGS	14,198.10	12/15/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96091 1800305	GL26118	7298/KDDS INC.T/A GLENVIEW ACADEMY	13,802.46	12/15/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96095 1801072	0041226-IN	4782/P. G. CHAMBERS SCHOOL	54,851.58	12/15/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96097 1800291	3641	10168/REED ACADEMY, INC.	16,718.40	12/15/2017	IDEA SY16 OTHER PUR SER	C
			Total For Account	99,570.54			
			20-251-100-500-75-3650-				
20-256-100-500-75-3626-	95938 1800319	9029	9231/YANA KOFMAN	1,935.00	12/15/2017	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626-	95938 1800319	10007	9231/YANA KOFMAN	2,070.00	12/15/2017	IDEA SY16 PREK PUR SER	C
			Total For Account	4,005.00			
			20-256-100-500-75-3626-				

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POSTED CHECKS							
20-271-200-300-70-4501-	96015 1801564	1	11087/ANDREW STADEL	9,587.52	12/15/2017	TITLE IIA PRO SER SY16	C
20-502-200-320-07-5040-	96085 1801527	201801070	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,657.52	12/15/2017	CHP 192 COMPENSATORY ED	C
20-502-200-320-07-5040-	96085 1801527	201801322	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,834.69	12/15/2017	CHP 192 COMPENSATORY ED	C
			Total For Account	5,492.21			
			20-502-200-320-07-5040-				
20-506-200-320-07-5060-	96085 1801527	201801070	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,823.81	12/15/2017	CHP 193 SUPPL INST	C
20-506-200-320-07-5060-	96085 1801527	201801322	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.70	12/15/2017	CHP 193 SUPPL INST	C
			Total For Account	3,885.51			
			20-506-200-320-07-5060-				
20-507-200-320-07-5070-	96085 1801527	201801070	2609/EDUCATIONAL SVCS.COMM. OF MORR	802.56	12/15/2017	CHP 193 INT EX/CLASS	C
20-507-200-320-07-5070-	96085 1801527	201801322	2609/EDUCATIONAL SVCS.COMM. OF MORR	802.56	12/15/2017	CHP 193 INT EX/CLASS	C
			Total For Account	1,605.12			
			20-507-200-320-07-5070-				
20-508-200-320-07-5080-	96085 1801527	201801070	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,785.60	12/15/2017	CHP 193 SPEECH	C
20-508-200-320-07-5080-	96085 1801527	201801322	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,874.88	12/15/2017	CHP 193 SPEECH	C
			Total For Account	3,660.48			
			20-508-200-320-07-5080-				
20-509-200-330-30-5090-	95886 1802006	201800405	2609/EDUCATIONAL SVCS.COMM. OF DEC MORR	1,367.70	12/15/2017	NON PUBLIC NURSING	C
60-000-310-400-60-0001-	96114 1800633	IN0061303	10429/MASCHIO'S FOOD SERVICES, INC.	1,352.83	12/15/2017	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	12/15/2017	SALARIES-FSMC MGMT	C

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POSTED CHECKS							
60-000-310-500-60-1001-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	814.63	12/15/2017	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	32,192.65	12/15/2017	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	8,159.34	12/15/2017	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	12/15/2017	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	12/15/2017	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	4,604.89	12/15/2017	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	44,661.29	12/15/2017	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000-	96114 1800633	IN0061255	10429/MASCHIO'S FOOD SERVICES, INC.	57.00	12/15/2017	UNIFORM EXPENSE-FSMC	C
63-602-100-101-37-0000-	912152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,434.21	12/15/2017	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	96106 1801458	FALL 2017 PROGRAM	10415/LINDA FREEDMAN LLC	4,515.00	12/15/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	96107 1801524	4148	11282/TERRAPIN ENTERPRISES LLC	12,768.00	12/15/2017	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	96111 1802158	1/15/17	8475/RIZZO'S REPTILES PRESENTA DISCOVERIES, LLC TION	400.00	12/15/2017	PURCHASED PROF SERVICES	C
		Total For Account		17,683.00			
		63-602-100-320-37-0000-					
63-602-100-440-23-0037-	95903 1800990	303121006	10064/HP FINANCIAL SERVICES COMPANY	581.78	12/15/2017	CANNON LEASES	C

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POSTED CHECKS							
63-602-100-530-37-0000-	96014 1800005	341016	10823/SPECTROTEL HOLDING NOV/IR COMPANY LLC	52.94	12/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	96014 1800005	341019	10823/SPECTROTEL HOLDING NOV//MS COMPANY LLC	33.86	12/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	96014 1800005	341008	10823/SPECTROTEL HOLDING NOV/SKI COMPANY LLC	40.16	12/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	96014 1800005	368580	10823/SPECTROTEL HOLDING NOV/FB COMPANY LLC	46.16	12/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	96014 1800005	368581	10823/SPECTROTEL HOLDING NOV/SH COMPANY LLC	49.70	12/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	96014 1800005	368583	10823/SPECTROTEL HOLDING NOV/CG COMPANY LLC	45.12	12/15/2017	TELEPHONE	C
63-602-100-530-37-0000-	96027 1800002	9796758041	10340/VERIZON WIRELESS DRESEN	25.91	12/15/2017	TELEPHONE	C
		Total For Account		293.85			
		63-602-100-530-37-0000-					
63-602-100-600-37-0000-	95872 1800973	08248	8461/CASCADE SCHOOL SUPPLIES, INC.	39.06	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96105 1801126	0487035498	3000/GLASS GARDENS, INC. 7	78.94	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96105 1801126	0487058677	3000/GLASS GARDENS, INC. 0	59.51	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96105 1801126	0487012168	3000/GLASS GARDENS, INC. 6	56.83	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96105 1801126	0487046003	3000/GLASS GARDENS, INC. 3	121.45	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96105 1801126	0487045606	3000/GLASS GARDENS, INC. 1	135.13	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96105 1801126	0487045535	3000/GLASS GARDENS, INC. 5	8.54	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96108 1801127	IN0061262	10429/MASCHIO'S FOOD SERVICES, INC.	3,058.47	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96109 1801081	574218	4423/NASCO	59.20	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96109 1801081	584685	4423/NASCO	26.56	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96112 1802134	3361709660	5704/STAPLES BUSINESS ADVANTAGE	269.85	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96113 17ED0505	I46441149	6236/W B MASON CO INC	60.09	12/15/2017	SUPPLIES	C
63-602-100-600-37-0000-	96113 17ED0505	I46780377	6236/W B MASON CO INC	10.93	12/15/2017	SUPPLIES	C

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POSTED CHECKS							
63-602-100-600-37-0000-	96113	17ED0505	I46699381 6236/W B MASON CO INC	1.87	12/15/2017	SUPPLIES	C
63-602-100-600-37-0000-	96113	1800970	I48198186 6236/W B MASON CO INC	37.17	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96113	1800970	I48972258 6236/W B MASON CO INC	4.70	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96113	1800970	I49563995 6236/W B MASON CO INC	8.12	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96113	1800971	I48198104 6236/W B MASON CO INC	49.16	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96113	1800971	I48972264 6236/W B MASON CO INC	4.70	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96113	1800971	I49564048 6236/W B MASON CO INC	8.12	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96118	1802161	I50000782 6236/W B MASON CO INC	100.00	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96118	1802249	I46098099 6236/W B MASON CO INC	43.46	12/15/2017	SUPPLY	C
63-602-100-600-37-0000-	96118	1802249	I46222503 6236/W B MASON CO INC	2.22	12/15/2017	SUPPLY	C
			Total For Account	4,244.08			
			63-602-100-600-37-0000-				
63-602-100-800-37-0000-	96110	1801794	NOV 2017 5211/RECORDER PUBLISHING COMPANY	56.65	12/15/2017	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	96119	1802329	11355/TREASURER, STATE OF NEW JERSEY	880.00	12/15/2017	MISC EXPENSE COMM SCHOOL	C
			Total For Account	936.65			
			63-602-100-800-37-0000-				
63-602-291-270-37-0000-	95847	1800694	H5750192 10789/AETNA LIFE INSURANCE COMPANY	4,145.60	12/15/2017	BENEFITS	C
63-602-291-270-37-0000-	95880	1800696	PM000000002370/DELTA DENTAL OF NJ 250976	175.10	12/15/2017	BENEFITS	C
			Total For Account	4,320.70			
			63-602-291-270-37-0000-				
P1-000-230-339-30-1205-	95990	1701449	1701449 10792/PARETTE SOMJEN ARCHITECTS, LLC	39.92	12/15/2017	inv#27368	C

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POSTED VOIDED PRIOR CYCLE CHECKS							
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 Void 12/01/2017
			Total Voided Prior Cycle Checks	4,000.00			
			Total Posted Checks	5,125,352.34			

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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	\$13,843.00				\$13,843.00
	10	11	\$2,095,270.01		\$2,496,012.20		\$4,591,282.21
	10	12	\$211,240.80				\$211,240.80
	10	P1	\$39.92				\$39.92
	Fund 10	TOTAL	\$2,320,393.73		\$2,496,012.20		\$4,816,405.93
	20	20	\$137,864.21		\$7,151.40		\$145,015.61
	60	60	\$106,436.53				\$106,436.53
	63	63	\$28,060.06		\$25,434.21		\$53,494.27
	GRAND	TOTAL	\$2,592,754.53	\$0.00	\$2,528,597.81	\$0.00	\$5,121,352.34

* Total Prior Cycle Checks Voided in selected cycle(s):	\$4,000.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
11/30/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,667,226.00	67,637.49	28,734,863.49	2,873,486.35	(121,255.11)	-0.42	2,752,231.24	19,195,157.02
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	(18,236.35)	-0.17	1,026,591.80	7,037,585.67
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	5,388.65	0.31	181,841.05	1,141,841.11
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	76,797.99	40,947,668.99					27,374,583.80
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	(33,500.00)	-1.17	253,442.40	689,795.46
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	92,696.58	1.76	620,483.80	2,992,841.58
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	(12,860.97)	-0.61	199,546.94	422,262.12
General Administration	1X-000-230-XXX	1,654,111.00	55,452.35	1,709,563.35	170,956.34	153,500.00	8.98	324,456.34	216,112.10
School Administration	1X-000-240-XXX	3,021,554.00	890.70	3,022,444.70	302,244.47	4,521.00	0.15	306,765.47	108,133.81
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,607,178.00	5,131.74	2,612,309.74	261,230.97	87,057.94	3.33	348,288.91	162,104.30
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,749,945.00	193,411.93	6,943,356.93	694,335.69	45,459.63	0.65	739,795.32	1,112,806.73
Student Transportation Services	1X-000-270-XXX	4,274,451.00	2,831.64	4,277,282.64	427,728.26	(1,460.64)	-0.03	426,267.62	1,676,071.15
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,094,020.00	53,107.20	16,147,127.20	1,614,712.72	(219,116.26)	-1.36	1,395,596.46	1,745,141.21

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
11/30/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
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	435,999.87	44,983,459.87					9,125,268.46
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	380,293.00	26,590.50	406,883.50	40,688.35	17,805.53	4.38	58,493.88	28,911.25
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	392,044.20
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					420,955.45
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	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		89,773,906.00	539,388.36	90,313,294.36					36,920,807.71

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2017

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Professional Learning Material	000406	11/20/2017	EBURNSIDE	\$132,300.00	(\$1,200.00)	\$131,100.00
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Professional Learning Material	000406	11/20/2017	EBURNSIDE	\$2,900.00	\$1,200.00	\$4,100.00
11-000-222-320-02-TECH-	FERNBROOK TECH PURCH	MobyMax license	000413	11/30/2017	EBURNSIDE	\$3,866.77	\$99.00	\$3,965.77
11-000-222-320-03-TECH-	IRONIA TECH PURCH	Installation of a Sound System	000398	11/08/2017	EBURNSIDE	\$14,753.61	\$1,200.00	\$15,953.61
11-000-222-610-01-2321-	AV/CENTER GROVE	20 headphone splitter adapters	000404	11/16/2017	EBURNSIDE	\$1,709.06	(\$185.80)	\$1,523.26
11-000-222-610-05-2315-	PERIODICALS/RMS	Responsive Classroom Conferenc	000416	11/30/2017	EBURNSIDE1	\$1,122.00	(\$18.57)	\$1,103.43
11-000-222-610-05-2335-	LIBRARY SUPPLIES/RMS	Responsive Classroom Conferenc	000416	11/30/2017	EBURNSIDE1	\$1,000.00	(\$64.03)	\$935.97
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	reimbursement for prof. dev.	000415	11/30/2017	EBURNSIDE1	\$200.00	\$473.00	\$673.00
11-000-223-580-05-2625-	STAFF DEVELOPMENT MILEAG	Responsive Classroom Conferenc	000416	11/30/2017	EBURNSIDE1	\$5,000.00	\$82.60	\$5,082.60
		Mike LoRiccio's Workshop	000418	11/30/2017	EBURNSIDE	\$5,082.60	\$150.00	\$5,232.60
		MCAEMSA Conference	000425	11/30/2017	EBURNSIDE	\$5,232.60	\$5.25	\$5,237.85
		MCAEMSA Conference	000426	11/30/2017	EBURNSIDE	\$5,237.85	\$1.00	\$5,238.85
Total For Account # 11-000-223-580-05-2625-							\$238.85	
11-000-240-890-01-2551-	MISC EXPENSE CENTER GROV	reimbursement for prof. dev.	000415	11/30/2017	EBURNSIDE1	\$500.00	(\$473.00)	\$27.00
11-000-240-890-05-2556-	MISC EXPENSE RMS	MCAEMSA Conference	000425	11/30/2017	EBURNSIDE	\$5,000.00	(\$5.25)	\$4,994.75
		MCAEMSA Conference	000426	11/30/2017	EBURNSIDE	\$4,994.75	(\$1.00)	\$4,993.75
Total For Account # 11-000-240-890-05-2556-							(\$6.25)	
11-000-251-610-30-1306-	BD SECTY SUPPLIES	New Computer Charger	000429	11/30/2017	EBURNSIDE	\$1,000.00	(\$67.99)	\$932.01
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	September Incident Reimbursmen	000402	11/16/2017	EBURNSIDE	\$18,903.00	\$10,000.00	\$28,903.00
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	H.S. Cameras & Storage	000408	11/21/2017	EBURNSIDE	\$445,217.51	\$5,000.00	\$450,217.51
		Go Talk App	000420	11/30/2017	EBURNSIDE	\$450,217.51	\$79.99	\$450,297.50
Total For Account # 11-000-252-330-23-0000-							\$5,079.99	
11-000-252-530-23-6442-	TELE INTERNET SERVICES	Jenn's Cell Phone #2	000405	11/20/2017	EBURNSIDE	\$135,803.64	\$1,356.36	\$137,160.00
		Private Line Connections	000424	11/30/2017	EBURNSIDE	\$137,160.00	\$14,130.11	\$151,290.11
Total For Account # 11-000-252-530-23-6442-							\$15,486.47	
11-000-266-610-29-2599-	MISC SUPPL/SECURITY/RHS	Shelving Units	000410	11/28/2017	EBURNSIDE	\$31,148.75	\$1,115.72	\$32,264.47
11-000-270-390-23-0028-	COPIER/PRINTER LEASES	Agreement for Fuelmaster	000419	11/30/2017	EBURNSIDE	\$3,364.36	\$550.00	\$3,914.36
11-000-270-610-28-0000-	SUPPLIES AND MATERIALS	BOE Dispenser component	000428	11/30/2017	EBURNSIDE	\$13,200.00	(\$1,700.00)	\$11,500.00
11-000-291-270-40-8203-	MEDICAL INSURANCE	September Incident	000402	11/16/2017	EBURNSIDE	\$10,889,773.59	(\$10,000.00)	\$10,879,773.59

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2017

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
Reimbursmen								
		Jenn's Cell Phone #2	000405	11/20/2017	EBURNSIDE	\$10,879,773.59	(\$1,356.36)	\$10,878,417.23
Total For Account # 11-000-291-270-40-8203-							(\$11,356.36)	
11-190-100-320-05-0000-	PURCHASED PROF ED. SVC.	Mike LoRicco's Workshop	000418	11/30/2017	EBURNSIDE	\$500.00	(\$150.00)	\$350.00
11-190-100-320-23-0000-	INST TECH PROF TECH SERV	Private Line Connections	000424	11/30/2017	EBURNSIDE	\$132,500.00	(\$14,130.11)	\$118,369.89
11-190-100-440-23-0006-	RENTAL COPIERS & POSTAGE	H.S. Cameras & Storage	000408	11/21/2017	EBURNSIDE	\$99,808.59	(\$5,000.00)	\$94,808.59
		H.S. Cameras & Storage	000409	11/21/2017	EBURNSIDE	\$94,808.59	(\$9,000.00)	\$85,808.59
Total For Account # 11-190-100-440-23-0006-							(\$14,000.00)	
11-190-100-610-01-2401-	ED SUPP/REPL/CG	Upgrade to iPhone X	000417	11/30/2017	EBURNSIDE1	\$54,539.99	(\$700.00)	\$53,839.99
		presentation clicker	000427	11/30/2017	EBURNSIDE	\$53,839.99	(\$50.17)	\$53,789.82
Total For Account # 11-190-100-610-01-2401-							(\$750.17)	
11-190-100-610-01-TECH-	CENTER GROVE TECH	20 headphone splitter adapters	000404	11/16/2017	EBURNSIDE	\$16,836.11	\$185.80	\$17,021.91
		Upgrade to iPhone X	000417	11/30/2017	EBURNSIDE1	\$17,021.91	\$700.00	\$17,721.91
		presentation clicker	000427	11/30/2017	EBURNSIDE	\$17,721.91	\$50.17	\$17,772.08
Total For Account # 11-190-100-610-01-TECH-							\$935.97	
11-190-100-610-02-TECH-	FERNBROOK TECH	MobyMax license	000413	11/30/2017	EBURNSIDE	\$17,333.23	(\$99.00)	\$17,234.23
11-190-100-610-03-TECH-	IRONIA TECH	Installation of a Sound System	000399	11/08/2017	EBURNSIDE	\$20,246.39	\$345.59	\$20,591.98
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Shongum Tech Supplies	000400	11/09/2017	EBURNSIDE	\$67,090.05	(\$1,000.00)	\$66,090.05
		4 iPads and Covers	000401	11/13/2017	EBURNSIDE	\$66,090.05	(\$1,200.00)	\$64,890.05
Total For Account # 11-190-100-610-04-2404-							(\$2,200.00)	
11-190-100-610-04-TECH-	SHONGUM TECH	Shongum Tech Supplies	000400	11/09/2017	EBURNSIDE	\$19,067.95	\$1,000.00	\$20,067.95
		4 iPads and Covers	000401	11/13/2017	EBURNSIDE	\$20,067.95	\$1,200.00	\$21,267.95
Total For Account # 11-190-100-610-04-TECH-							\$2,200.00	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Go Talk App	000420	11/30/2017	EBURNSIDE	\$39,531.88	(\$79.99)	\$39,451.89
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	NetApp storage enclosure	000403	11/16/2017	EBURNSIDE	\$117,593.20	(\$15,750.00)	\$101,843.20
		H.S. Cameras & Storage	000409	11/21/2017	EBURNSIDE	\$101,843.20	\$9,000.00	\$110,843.20
		New Computer Charger	000429	11/30/2017	EBURNSIDE	\$110,843.20	\$67.99	\$110,911.19
Total For Account # 11-190-100-610-23-0000-							(\$6,682.01)	
11-190-100-610-28-TECH-	TRANSPORTATION TECH	Agreement for Fuelmaster	000419	11/30/2017	EBURNSIDE	\$7,300.00	(\$550.00)	\$6,750.00
		BOE Dispenser component	000428	11/30/2017	EBURNSIDE	\$6,750.00	(\$1,020.00)	\$5,730.00
Total For Account # 11-190-100-610-28-TECH-							(\$1,570.00)	
11-190-100-610-41-0410-	STEM SUPPLIES 9-12	Chemical Spill Kits	000407	11/21/2017	EBURNSIDE	\$2,829.00	(\$49.33)	\$2,779.67
11-190-100-610-41-041S-	ED SUPPL/REPL/HS/SCIENCE	Chemical Spill Kits	000407	11/21/2017	EBURNSIDE	\$29,500.00	\$49.33	\$29,549.33
11-190-100-610-44-0440-	MUSIC ED SUPPL/REPL	Two Colored Printers	000422	11/30/2017	EBURNSIDE	\$18,900.00	(\$446.00)	\$18,454.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

11/30/2017

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-44-044A-	ART ED SUPPLY /REPL	document camera for an art	000414	11/30/2017	EBURNSIDE1	\$42,000.00	(\$368.00)	\$41,632.00
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	Two Colored Printers	000422	11/30/2017	EBURNSIDE	\$15,500.00	(\$446.00)	\$15,054.00
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	document camera for an art	000414	11/30/2017	EBURNSIDE1	\$423.00	\$368.00	\$791.00
		Two Colored Printers	000422	11/30/2017	EBURNSIDE	\$791.00	\$892.00	\$1,683.00
Total For Account # 11-190-100-610-44-TECH-							\$1,260.00	
11-190-100-640-03-2203-	TEXTBOOKS/REPLACEMENT/IR	Installation of a Sound System	000398	11/08/2017	EBURNSIDE	\$2,000.00	(\$1,200.00)	\$800.00
		Installation of a Sound System	000399	11/08/2017	EBURNSIDE	\$800.00	(\$345.59)	\$454.41
Total For Account # 11-190-100-640-03-2203-							(\$1,545.59)	
12-000-220-730-23-0000-	EQUIP COMPUTERS	NetApp storage enclosure	000403	11/16/2017	EBURNSIDE	\$0.00	\$15,750.00	\$15,750.00
12-000-266-730-29-0029-	EQUIPMENT SECURITY	Shelving Units	000410	11/28/2017	EBURNSIDE	\$13,351.25	(\$1,115.72)	\$12,235.53
12-000-270-733-28-5301-	EQUIP TRANSP	BOE Dispenser component	000428	11/30/2017	EBURNSIDE	\$312,205.00	\$2,720.00	\$314,925.00
20-241-100-600-70-4101-	TITLE III - SUPPLY SY17	Carryover from 2016-17	000411	11/29/2017	EBURNSIDE	\$8,672.00	\$484.00	\$9,156.00
20-242-200-600-70-4106-	TITLE III SUPPLY	Carryover from 2016-17	000411	11/29/2017	EBURNSIDE	\$484.00	(\$484.00)	\$0.00
20-245-200-800-70-6008-	TITLE III M OTHER SY17	Adjust TITLE III IM per Alloca	000412	11/29/2017	EBURNSIDE	\$685.00	\$108.00	\$793.00
63-602-100-320-37-TECH-	COMMUNITY SCHOOL TECH	Color Printer	000421	11/30/2017	EBURNSIDE	\$6,000.00	(\$450.00)	\$5,550.00
63-602-100-512-37-0000-	TRANSPORTATION	Comm School Ski Club Busses	000423	11/30/2017	EBURNSIDE	\$39,692.00	\$14,300.00	\$53,992.00
63-602-100-600-37-TECH-	COMM SCHOOL TECH SUPPLY	Color Printer	000421	11/30/2017	EBURNSIDE	\$0.00	\$450.00	\$450.00
Total Current Appr.								\$14,408.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$8,529,074.53
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$3,228,590.00
117	Maint. Reserve Account		\$630,000.00
121	Tax levy receivable		\$43,120,417.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	\$9,835,159.68	
143	Intergovernmental - Other	(\$2,313.53)	
153,154	Other (net of est uncollectible of \$_____)	\$6,300.00	\$9,995,165.67

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,523,550.15)	
			(\$132,265.15)

Total assets and resources

\$65,376,582.05

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 5 Month Period Ending 11/30/2017

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$881,132.63
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$900,278.61

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$20,334,699.51
754	Reserve for Encumbrance - Prior Year	\$185,605.82
	Reserved fund balance:	
761	Capital reserve account -	\$5,428,590.00
		\$5,428,590.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$750,000.00
		\$750,000.00
601	Appropriations	\$90,313,294.36
602	Less : Expenditures	\$32,872,181.32
603	Encumbrances	\$20,520,305.33 (\$53,392,486.65)
		\$36,920,807.71
	Total Appropriated	\$63,969,703.04

--- Unappropriated ---

770	Unreserved Fund Balance -	\$4,009,221.40
303	Budgeted Fund Balance	(\$3,502,621.00)
	TOTAL FUND BALANCE	\$64,476,303.44
	TOTAL LIABILITIES AND FUND EQUITY	\$65,376,582.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,313,294.36	\$53,392,486.65	\$36,920,807.71
Revenues	(\$86,391,285.00)	(\$86,523,550.15)	\$132,265.15
	<u>\$3,922,009.36</u>	<u>(\$33,131,063.50)</u>	<u>\$37,053,072.86</u>
Less: Adjust for prior year encumb.	<u>(\$419,388.36)</u>	<u>(\$419,388.36)</u>	
Budgeted Fund Balance	<u>\$3,502,621.00</u>	<u>(\$33,550,451.86)</u>	<u>\$37,053,072.86</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,502,621.00	(\$33,550,451.86)	\$37,053,072.86
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>\$3,502,621.00</u>	<u>(\$33,550,451.86)</u>	<u>\$37,053,072.86</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 5 Month Period Ending 11/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,833,314.00	\$73,002,691.63		(\$169,377.63)
3XXX	From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX	From Federal Sources	\$38,062.00	\$949.52		\$37,112.48
TOTAL REVENUE/SOURCES OF FUNDS		\$86,391,285.00	\$86,523,550.15		(\$132,265.15)
*** EXPENDITURES ***					
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,613,608.38	\$8,914,382.68	\$504,068.68	\$19,195,157.02
11-2XX-100-XXX	Special Education - Instruction	\$7,359,322.35	\$2,089,597.73	\$2,086.90	\$5,267,637.72
11-230-100-XXX	Basic Skills - Remedial Instruction	\$121,462.00	\$36,143.73	\$0.00	\$85,318.27
11-240-100-XXX	Bilingual Education - Instruction	\$305,886.00	\$92,797.30	\$1,612.08	\$211,476.62
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$523,449.65	\$45,130.55	\$16,380.82	\$461,938.28
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,095,777.97	\$404,086.69	\$14,866.86	\$676,824.42
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$118,296.67	\$118,054.16	\$0.00	\$242.51
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$32,388.33	\$29,552.43	.00	\$2,835.90
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,835,924.02	\$980,378.21	\$1,165,750.35	\$689,795.46
11-000-213-XXX	Health Services	\$771,728.24	\$234,238.95	\$4,400.82	\$533,088.47
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,261,631.83	\$338,013.23	\$210,111.22	\$713,507.38
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,381,743.00	\$461,719.32	\$160,378.00	\$759,645.68
11-000-218-XXX	Guidance	\$1,454,811.53	\$471,755.80	\$144,400.24	\$838,655.49
11-000-219-XXX	Child Study Teams	\$2,588,697.85	\$838,041.36	\$474,853.74	\$1,275,802.75
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,876,774.76	\$796,215.73	\$841,254.79	\$239,304.24
11-000-222-XXX	Educational Media Serv/School Library	\$555,331.20	\$196,385.77	\$13,650.56	\$345,294.87
11-000-223-XXX	Instructional Staff Training Services	\$234,443.32	\$36,341.23	\$15,144.21	\$182,957.88
11-000-230-XXX	Supp. Serv.-General Administration	\$1,863,063.35	\$1,152,929.98	\$494,021.27	\$216,112.10
11-000-240-XXX	Supp. Serv.-School Administration	\$3,026,965.70	\$1,245,999.12	\$1,672,832.77	\$108,133.81
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,699,367.68	\$1,446,957.62	\$1,090,305.76	\$162,104.30
11-000-261-XXX	Require Maint. for School Facilities	\$1,358,748.77	\$596,302.52	\$523,066.74	\$239,379.51
11-000-262-XXX	Custodial Services	\$4,645,816.63	\$1,763,807.99	\$2,239,935.45	\$642,073.19
11-000-263-XXX	Care and Upkeep of Grounds	\$714,131.44	\$307,776.30	\$344,031.48	\$62,323.66
11-000-266-XXX	Security	\$271,438.47	\$96,172.83	\$4,916.52	\$170,349.12
11-000-270-XXX	Student Transportation Services	\$4,275,822.00	\$1,445,057.95	\$1,154,692.90	\$1,676,071.15
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,926,692.19	\$5,828,881.37	\$8,353,988.36	\$1,743,822.46
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$85,913,323.33	\$29,966,720.55	\$19,446,750.52	\$36,499,852.26

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 5 Month Period Ending 11/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$424,689.03	\$373,655.05	\$22,122.73	\$28,911.25
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,814,340.00	\$2,453,919.72	\$968,376.08	\$392,044.20
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,239,029.03	\$2,827,574.77	\$990,498.81	\$420,955.45
10-000-100-56X Transfer of Funds to Charter Schools	\$160,942.00	\$77,886.00	\$83,056.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,313,294.36	\$32,872,181.32	\$20,520,305.33	\$36,920,807.71

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 5 Month Period Ending 11/30/2017

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310 Tuition from Individuals		\$94,541.78	(\$94,541.78)
1420-1440 Transp Fees from Other LEAs		\$2,351.00	(\$2,351.00)
1910 Rents and Royalties	\$20,000.00	\$22,079.50	(\$2,079.50)
1XXX Miscellaneous	\$170,920.00	\$50,405.35	\$120,514.65
TOTAL	<u>\$72,833,314.00</u>	<u>\$73,002,691.63</u>	<u>(\$169,377.63)</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	\$949.52	\$37,112.48
TOTAL	<u>\$38,062.00</u>	<u>\$949.52</u>	<u>\$37,112.48</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$86,391,285.00</u>	<u>\$86,523,550.15</u>	<u>(\$132,265.15)</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 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	\$188,491.00	.00	\$474,618.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,018,444.00	\$2,589,813.51	.00	\$6,428,630.49
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,176,230.00	\$1,658,033.70	.00	\$4,518,196.30
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,718,377.00	\$2,664,014.21	.00	\$7,054,362.79
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$19,825.00	\$0.00	\$80,175.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$4,562.00	\$20,088.00	\$350.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$78,286.40	.00	\$236,111.60
11-190-100-320 Purchased Prof.-Ed. Services	\$354,163.31	\$307,009.31	\$10,704.00	\$36,450.00
11-190-100-340 Purchased Technical Services	\$41,511.90	\$22,104.99	\$14,876.91	\$4,530.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$266,567.69	\$112,929.08	\$139,713.67	\$13,924.94
11-190-100-610 General Supplies	\$1,607,574.09	\$1,072,643.71	\$230,099.06	\$304,831.32
11-190-100-640 Textbooks	\$271,077.88	\$192,495.66	\$55,720.15	\$22,862.07
11-190-100-800 Other Objects	\$57,155.51	\$4,174.11	\$32,866.89	\$20,114.51
TOTAL	\$28,613,608.38	\$8,914,382.68	\$504,068.68	\$19,195,157.02
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$269,454.00	\$0.00	\$640,672.00
11-204-100-106 Other Salaries for Instruction	\$382,946.00	\$97,227.16	.00	\$285,718.84
11-204-100-610 General Supplies	\$10,700.00	\$3,577.55	\$257.10	\$6,865.35
TOTAL	\$1,303,772.00	\$370,258.71	\$257.10	\$933,256.19
11-207-100-610 General Supplies	\$4,500.00	\$3,302.63	.00	\$1,197.37
TOTAL	\$4,500.00	\$3,302.63	\$0.00	\$1,197.37
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$58,844.00	\$17,307.00	\$0.00	\$41,537.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$61,844.00	\$17,307.00	\$0.00	\$44,537.00
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	\$180.00	\$2,320.00
TOTAL	\$78,592.00	\$0.00	\$180.00	\$78,412.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$1,218,910.17	\$0.00	\$3,096,196.83
11-213-100-106 Other Salaries for Instruction	\$759,369.00	\$202,416.86	.00	\$556,952.14
11-213-100-320 Purchased Prof.-Ed. Services	\$361.84	\$353.80	.00	\$8.04
11-213-100-610 General supplies	\$67,826.51	\$38,747.66	\$951.20	\$28,127.65
TOTAL	\$5,142,664.35	\$1,460,428.49	\$951.20	\$3,681,284.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
Autisim:				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$82,794.00	\$0.00	\$198,706.00
TOTAL	\$281,500.00	\$82,794.00	\$0.00	\$198,706.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$43,878.00	\$0.00	\$124,052.00
TOTAL	\$167,930.00	\$43,878.00	\$0.00	\$124,052.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$43,416.00	\$0.00	\$104,198.00
11-216-100-106 Other Salaries for Instruction	\$161,906.00	\$62,972.70	.00	\$98,933.30
11-216-100-600 General Supplies	\$9,000.00	\$5,240.20	\$698.60	\$3,061.20
TOTAL	\$318,520.00	\$111,628.90	\$698.60	\$206,192.50
TOTAL SPECIAL ED - INSTRUCTION	\$7,359,322.35	\$2,089,597.73	\$2,086.90	\$5,267,637.72
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$34,621.38	\$0.00	\$83,090.62
11-230-100-610 General Supplies	\$3,750.00	\$1,522.35	.00	\$2,227.65
TOTAL	\$121,462.00	\$36,143.73	\$0.00	\$85,318.27
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$87,321.00	\$0.00	\$208,530.00
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	\$3,573.19	\$1,137.33	\$1,424.48
11-240-100-640 Textbooks	\$3,000.00	\$1,903.11	\$474.75	\$622.14
TOTAL	\$305,886.00	\$92,797.30	\$1,612.08	\$211,476.62
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$459,083.00	\$21,263.55	.00	\$437,819.45
11-401-100-600 Supplies and Materials	\$39,320.00	\$7,455.26	\$13,240.57	\$18,624.17
11-401-100-800 Other Objects	\$25,046.65	\$16,411.74	\$3,140.25	\$5,494.66
TOTAL	\$523,449.65	\$45,130.55	\$16,380.82	\$461,938.28
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$856,739.00	\$311,068.72	.00	\$545,670.28
11-402-100-500 Purchased Services (300-500 series)	\$91,604.27	\$48,902.95	\$8,836.65	\$33,864.67
11-402-100-600 Supplies and Materials	\$88,524.70	\$32,945.02	\$6,030.21	\$49,549.47
11-402-100-800 Other Objects	\$58,910.00	\$11,170.00	.00	\$47,740.00
TOTAL	\$1,095,777.97	\$404,086.69	\$14,866.86	\$676,824.42
--- 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	\$257.49	.00	\$242.51
TOTAL	\$118,296.67	\$118,054.16	\$0.00	\$242.51
--- Summer school - support services ---				
11-422-200-100 Salaries	\$32,388.33	\$29,552.43	.00	\$2,835.90

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$32,388.33	\$29,552.43	\$0.00	\$2,835.90
TOTAL SUMMER SCHOOL	\$150,685.00	\$147,606.59	\$0.00	\$3,078.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$364,937.00	\$65,246.92	\$96,388.14	\$203,301.94
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	\$141,680.00	\$89,470.00	\$191,050.00
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	\$772,051.29	\$979,892.21	\$282,843.52
TOTAL	\$2,835,924.02	\$980,378.21	\$1,165,750.35	\$689,795.46
--- Health services ---				
11-000-213-100 Salaries	\$716,034.00	\$211,961.13	.00	\$504,072.87
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,879.00	\$2,069.00	\$1,899.39	\$17,910.61
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	\$195.00	\$805.00
11-000-213-600 Supplies and Materials	\$32,815.24	\$20,208.82	\$2,306.43	\$10,299.99
TOTAL	\$771,728.24	\$234,238.95	\$4,400.82	\$533,088.47
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$911,193.30	\$265,341.60	.00	\$645,851.70
11-000-216-320 Purchased Prof. Ed. Services	\$333,380.42	\$67,630.96	\$209,418.22	\$56,331.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$5,040.67	\$693.00	\$11,324.44
TOTAL	\$1,261,631.83	\$338,013.23	\$210,111.22	\$713,507.38
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$966,599.00	\$293,929.32	.00	\$672,669.68
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$167,790.00	\$160,378.00	\$86,976.00
TOTAL	\$1,381,743.00	\$461,719.32	\$160,378.00	\$759,645.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,177,015.92	\$357,606.92	.00	\$819,409.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$247,504.00	\$101,104.40	\$141,546.16	\$4,853.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,197.50	\$6,552.50	.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,108.61	\$93.19	\$200.44	\$2,814.98
11 000-218-600 Supplies and Materials	\$11,985.50	\$6,398.79	\$2,653.64	\$2,933.07
TOTAL	\$1,454,811.53	\$471,755.80	\$144,400.24	\$838,655.49
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,786,701.00	\$536,043.91	.00	\$1,250,657.09
11-000-219-105 Sal Secr. & Clerical Asst.	\$177,765.00	\$70,573.60	\$98,803.04	\$8,388.36
11-000-219-320 Purchased Prof. - Ed. Services	\$582,714.22	\$206,828.44	\$372,986.78	\$2,899.00
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	\$4,221.27	\$1,139.05	\$4,657.31
11-000-219-600 Supplies and Materials	\$25,500.00	\$20,374.14	\$1,924.87	\$3,200.99
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,588,697.85	\$838,041.36	\$474,853.74	\$1,275,802.75
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$578,030.10	\$739,042.14	\$118,012.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$112,914.00	\$112,914.00	.00	.00
11-000-221-105 Sal Sec. & Clerical Asst.	\$53,128.00	\$21,702.50	\$30,383.50	\$1,042.00
11-000-221-320 Purchased Prof. - Ed. Services	\$172,600.01	\$54,929.00	\$62,335.00	\$55,336.01
11-000-221-500 Other Purchased Services (400-500 series)	\$47,202.20	\$4,950.57	\$1,605.92	\$40,645.71
11-000-221-600 Supplies and Materials	\$48,882.16	\$19,091.10	\$7,888.23	\$21,902.83
11-000-221-800 Other Objects	\$6,963.39	\$4,598.46	.00	\$2,364.93
TOTAL	\$1,876,774.76	\$796,215.73	\$841,254.79	\$239,304.24
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	\$131,839.20	.00	\$316,413.80
11-000-222-300 Purchased Prof. & Tech Svc.	\$44,214.31	\$41,146.76	\$2,861.84	\$205.71
11-000-222-600 Supplies and Materials	\$60,863.89	\$23,399.81	\$10,788.72	\$26,675.36
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$555,331.20	\$196,385.77	\$13,650.56	\$345,294.87
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$2,026.37)	.00	\$7,434.37
11-000-223-320 Purchased Prof. - Ed. Services	\$158,090.84	\$26,389.20	\$7,000.00	\$124,701.64
11-000-223-500 Other Purchased Services (400-500 series)	\$70,944.48	\$11,978.40	\$8,144.21	\$50,821.87
TOTAL	\$234,443.32	\$36,341.23	\$15,144.21	\$182,957.88
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$199,463.70	\$265,983.18	\$64,533.12
11-000-230-331 Legal Services	\$235,127.00	\$123,508.58	\$71,618.42	\$40,000.00
11-000-230-332 Audit Fees	\$111,200.00	\$55,550.00	\$39,450.00	\$16,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$347,210.00	\$252,075.45	\$64,699.36	\$30,435.19
11-000-230-340 Purchased Tech. Services	\$18,750.00	\$5,360.73	.00	\$13,389.27
11-000-230-530 Communications/Telephone	\$7,625.00	\$6,012.31	.00	\$1,612.69
11-000-230-590 Other Purchased Services	\$450,459.00	\$439,160.52	\$0.00	\$11,298.48
11-000-230-610 General Supplies	\$38,627.35	\$11,468.54	\$2,613.35	\$24,545.46
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$28,000.00	\$47,400.00	.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$5,667.45	\$2,256.96	\$13,395.59
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,863,063.35	\$1,152,929.98	\$494,021.27	\$216,112.10
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$822,386.80	\$1,144,141.52	\$10,077.68
11-000-240-105 Sal Sec. & Clerical Asst.	\$980,308.00	\$390,480.45	\$516,711.15	\$73,116.40
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$6,074.24	\$357.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$6,050.00	\$129.76	\$228.02	\$5,692.22
11-000-240-600 Supplies and Materials	\$37,740.25	\$21,168.74	\$4,412.97	\$12,158.54
11-000-240-800 Other Objects	\$17,311.45	\$5,759.13	\$6,982.11	\$4,570.21
TOTAL	\$3,026,965.70	\$1,245,999.12	\$1,672,832.77	\$108,133.81
--- Central Services ---				
11-000-251-100 Salaries	\$830,184.84	\$337,794.77	\$457,675.32	\$34,714.75
11-000-251-340 Purchased Technical Services	\$20,185.00	\$17,541.75	\$2,610.00	\$33.25
11-000-251-592 Misc Pur Serv (400-500 series)	\$38,187.26	\$16,797.41	\$14,930.26	\$6,459.59

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$6,347.01	\$2,125.76	\$1,149.80	\$3,071.45
11-000-251-89X Other Objects	\$32,403.00	\$26,293.76	\$801.00	\$5,308.24
TOTAL	\$927,307.11	\$400,553.45	\$477,166.38	\$49,587.28
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$849,879.00	\$355,456.78	\$413,949.92	\$80,472.30
11-000-252-330 Purchased Prof. Services	\$450,297.50	\$418,635.04	\$25,994.65	\$5,667.81
11-000-252-500 Other Pur Serv. (400-500 series)	\$253,697.07	\$54,125.35	\$173,194.81	\$26,376.91
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,772,060.57	\$1,046,404.17	\$613,139.38	\$112,517.02
TOTAL Cent. Svcs. & Admin IT	\$2,699,367.68	\$1,446,957.62	\$1,090,305.76	\$162,104.30
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$199,225.68	\$206,153.59	\$157,539.73
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$664,670.61	\$331,983.70	\$274,711.16	\$57,975.75
11-000-261-610 General Supplies	\$131,159.16	\$65,093.14	\$42,201.99	\$23,864.03
TOTAL	\$1,358,748.77	\$596,302.52	\$523,066.74	\$239,379.51
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,311,673.80	\$933,208.59	\$1,142,602.77	\$235,862.44
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$47,842.50	.00	\$137,157.50
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	\$6,354.50	\$3,815.50	\$9,830.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$171,540.00	\$68,507.54	\$65,653.60	\$37,378.86
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	\$84,912.00	.00	\$1,755.00
11-000-262-490 Other Purchased Property Svc.	\$187,337.62	\$34,784.05	\$107,166.40	\$45,387.17
11-000-262-520 Insurance	\$269,605.00	\$215,966.00	.00	\$53,639.00
11-000-262-610 General Supplies	\$237,558.08	\$138,259.60	\$51,965.22	\$47,333.26
11-000-262-621 Energy (Natural Gas)	\$470,498.93	\$43,137.93	\$377,348.15	\$50,012.85
11-000-262-622 Energy (Electricity)	\$691,000.00	\$184,393.04	\$485,606.96	\$21,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	\$300.52	\$3,398.96	\$1,100.52
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$2,005.52	\$2,377.89	\$1,616.59
TOTAL	\$4,645,816.63	\$1,763,807.99	\$2,239,935.45	\$642,073.19
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$507,837.75	\$213,491.94	\$253,272.46	\$41,073.35
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$122,000.00	\$60,806.91	\$45,918.02	\$15,275.07
11-000-263-610 General Supplies	\$84,293.69	\$33,477.45	\$44,841.00	\$5,975.24
TOTAL	\$714,131.44	\$307,776.30	\$344,031.48	\$62,323.66
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$65,795.46	\$909.42	\$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	\$1,082.00	\$1,038.00	\$1,918.00
11-000-266-610 General Supplies	\$32,264.47	\$29,295.37	\$2,969.10	.00
TOTAL	\$271,438.47	\$96,172.83	\$4,916.52	\$170,349.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$6,990,135.31	\$2,764,059.64	\$3,111,950.19	\$1,114,125.48
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,095,046.00	\$661,670.15	\$214,370.66	\$1,219,005.19
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$96,336.98	.00	\$165,054.02
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$30,364.36	(\$806.86)	\$7,715.02	\$23,456.20
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	\$44,665.42	\$80,334.58	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,185,802.00	\$513,472.01	\$631,807.73	\$40,522.26
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	\$51,232.00	.00	\$12,453.00
11-000-270-610 General Supplies	\$327,547.64	\$77,573.88	\$216,717.78	\$33,255.98
11-000-270-800 Misc. Expenditures	\$12,474.00	\$914.37	\$3,747.13	\$7,812.50
TOTAL	\$4,275,822.00	\$1,445,057.95	\$1,154,692.90	\$1,676,071.15
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,302,616.77	\$407,539.25	\$887,111.10	\$7,966.42
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,449,849.12	\$50,203.06	\$1,381,529.38	\$18,116.68
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$21,866.92	\$68,133.08	\$128,167.91
11-XXX-XXX-260 Workman's Compensation	\$455,268.16	\$193,247.14	\$193,247.16	\$68,773.86
11-XXX-XXX-270 Health Benefits	\$11,445,218.23	\$4,886,523.79	\$5,812,674.14	\$746,020.30
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$31,346.49	\$5,713.50	\$161,940.01
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$235,866.72	\$5,580.00	\$560,125.28
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$2,288.00	.00	\$52,712.00
TOTAL	\$15,926,692.19	\$5,828,881.37	\$8,353,988.36	\$1,743,822.46
Total Undistributed Expenditures	\$47,743,131.98	\$18,236,975.28	\$18,907,735.18	\$10,598,421.52
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$85,913,323.33	\$29,966,720.55	\$19,446,750.52	\$36,499,852.26
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$85,913,323.33	\$29,966,720.55	\$19,446,750.52	\$36,499,852.26

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$5,100.00	\$5,100.00	.00	.00
12-000-220-730 Support services-instruc. staff	\$15,750.00	.00	\$15,750.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$54,190.17	\$2,847.65	\$19,640.68
12-000-266-730 Undist. Exp.-Security	\$12,235.53	\$2,981.43	.00	\$9,254.10
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$314,925.00	\$311,383.45	\$3,525.08	\$16.47
TOTAL	\$424,689.03	\$373,655.05	\$22,122.73	\$28,911.25
--- 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	\$2,412,519.72	\$968,376.08	\$249,104.20
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	\$2,453,919.72	\$968,376.08	\$392,044.20
TOTAL	\$3,814,340.00	\$2,453,919.72	\$968,376.08	\$392,044.20
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,239,029.03	\$2,827,574.77	\$990,498.81	\$420,955.45

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 5 Month Period Ending 11/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,942.00	\$77,886.00	\$83,056.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,313,294.36	\$32,872,181.32	\$20,520,305.33	\$36,920,807.71

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

For 5 Month Period Ending 11/30/2017

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		(\$237,644.27)
	Accounts receivable:		
142	Intergovernmental - Federal	\$177,692.67	
		\$177,692.67	

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

301	Estimated Revenues	\$1,267,261.40	
302	Less Revenues	(\$280,363.60)	
		\$986,897.80	
	Total assets and resources		\$926,946.20

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$8,496.10
421	Accounts Payable	\$126,925.46
481	Deferred revenues	\$1,959.29
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$257,837.77

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	\$418,052.75
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,267,261.40
602	Less: Expenditures	\$599,240.29
603	Encumbrances	\$418,052.75 (\$1,017,293.04)
		\$249,968.36
	TOTAL FUND BALANCE	\$669,108.43
	TOTAL LIABILITIES AND FUND EQUITY	\$926,946.20

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 5 Month Period Ending 11/30/17

	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	\$130,837.00	\$53,747.25		\$77,089.75
4XXX From Federal Sources	\$1,086,415.05	\$176,607.00		\$909,808.05
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,267,261.40	\$280,363.60		\$986,897.80
	<hr/>	<hr/>	<hr/>	<hr/>
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$50,009.35	\$18,732.26	\$1,349.84	\$29,927.25
STATE PROJECTS:				
Nonpublic textbooks	\$7,724.00	\$7,724.00	.00	.00
Nonpublic auxiliary services	\$26,120.00	\$4,694.95	\$20,582.05	\$843.00
Nonpublic handicapped services	\$67,524.00	\$8,427.46	\$43,569.54	\$15,527.00
Nonpublic nursing services	\$13,677.00	\$5,470.80	\$8,206.20	.00
Nonpublic Technology Aid	\$5,217.00	\$5,217.00	.00	.00
Nonpublic School Programs	\$10,575.00	\$10,575.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$130,837.00	\$42,109.21	\$72,357.79	\$16,370.00
	<hr/>	<hr/>	<hr/>	<hr/>
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$115,575.11	\$53,129.90	\$7,021.96	\$55,423.25
I.D.E.A. Part B (Handicapped)	\$865,477.59	\$454,188.57	\$278,447.43	\$132,841.59
NCLB Title II - Part A/D	\$71,447.00	\$16,710.52	\$54,400.00	\$336.48
NCLB Title III - English Language Enhancement	\$33,915.35	\$14,369.83	\$4,475.73	\$15,069.79
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$1,086,415.05	\$538,398.82	\$344,345.12	\$203,671.11
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***	\$1,267,261.40	\$599,240.29	\$418,052.75	\$249,968.36
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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 5 Month Period Ending 11/30/17

	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	\$130,837.00	\$53,747.25	\$77,089.75
Total Revenue from State Sources	<u>\$130,837.00</u>	<u>\$53,747.25</u>	<u>\$77,089.75</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	\$15,345.00	\$100,230.11
4451-55 Title II	\$71,447.00	\$11,890.00	\$59,557.00
4491-94 Title III	\$33,915.35	\$13,233.00	\$20,682.35
4420-29 I.D.E.A. Part B (Handicapped)	\$865,477.59	\$136,139.00	\$729,338.59
Total Revenues from Federal Sources	<u>\$1,086,415.05</u>	<u>\$176,607.00</u>	<u>\$909,808.05</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,267,261.40</u>	<u>\$280,363.60</u>	<u>\$986,897.80</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 5 Month Period Ending 11/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,267,261.40	\$599,240.29	\$418,052.75	\$249,968.36
T O T A L E X P E N D I T U R E	\$1,267,261.40	\$599,240.29	\$418,052.75	\$249,968.36

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

Special Revenue Fund - Fund 20
For 5 Month Period Ending 11/30/17

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

Board Secretary/Business Administrator

Date

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

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

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 5 Month Period Ending 11/30/17

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$6,127.00
601	Appropriations		\$60,866.06	
602	Less : Expenditures	\$54,739.06		
603	Encumbrances	\$6,127.00	(\$60,866.06)	
	Total Appropriated			\$6,127.00

--- Unappropriated ---

770	Fund balance			(\$866.70)
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TOTAL FUND BALANCE \$5,260.30

TOTAL LIABILITIES AND FUND EQUITY \$5,260.30

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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 5 Month Period Ending 11/30/17

	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	\$54,739.06	\$6,127.00	.00
Total fac.acq.and constr. serv.	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00
TOTAL EXPENDITURES	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00

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

Capital Projects Fund - Fund 30
For 5 Month Period Ending 11/30/17

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 5 Month Period Ending 11/30/17

=====
 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 5 Month Period Ending 11/30/17

=====

LIABILITIES AND FUND EQUITY

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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 5 Month Period Ending 11/30/17

	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 5 Month Period Ending 11/30/17

*** 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 5 Month Period Ending 11/30/17

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

November 2017

_bal01.3 033108
/30/2017

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$59,753.30
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$16,552.27)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
TOTAL CURRENT ASSETS		\$47,074.01
FIXED ASSETS		
60-200	INVENTORY	\$10,573.76
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$469,993.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$460,322.06)
TOTAL FIXED ASSETS		\$194,207.23
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$316,838.16)
60-303	BUDGETED FUND BALANCE	\$1,192,039.45
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$875,201.29
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,116,482.53
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$97,756.53)
60-481	DEFERRED REVENUES	(\$63,630.56)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$196,950.09)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,192,039.45)
60-602	EXPENDITURES/EXPENSES	\$386,130.25
60-603	ENCUMBRANCES	\$785,884.81
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$20,024.39)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$785,884.81)
60-770	UNRES. - FUND BALANCE	\$70,010.23
TOTAL FUND BALANCE		(\$899,508.05)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

November 2017

_bal01.3 033108
/30/2017

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$1,116,482.53)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

November 2017

_bal01.3 033108
/30/2017

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,154,154.65
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS REC'BLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,174,050.63
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$593,112.14)
63-303	BUDGETED FUND BALANCE	\$1,126,525.13
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$533,412.99
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,687,948.62
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$8,699.22)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$338,028.22)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,129,109.39)
63-602	EXPENDITURES/EXPENSES	\$499,263.06
63-603	ENCUMBRANCES	\$120,404.82
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$509,441.51)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$120,336.28)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$68.54)
63-770	UNRES. - FUND BALANCE	(\$739,589.07)
TOTAL FUND BALANCE		(\$840,478.89)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,687,948.62)

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	43,120,417.00	29,712,897.00	6,348,380.00	42,929,497.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	40,841.78	26,463.78	-40,841.78
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	6,300.00	47,400.00	7,200.00	-47,400.00
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	2,351.00	0.00	-2,351.00
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	25,264.62	5,436.02	-25,264.62
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	22,079.50	1,419.50	-2,079.50
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	25,140.73	1,524.50	145,779.27
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	0.00	700,000.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	116,753.00	3,118,173.00	1,267,061.00	116,753.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	38,062.00	38,062.00	0.00	0.00	949.52	0.00	37,112.48
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	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-024	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	0.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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*
20-1920-097	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	7,724.00	116.00	0.00	7,724.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	23,470.00	23,470.00	0.00	0.00	8,238.00	0.00	15,232.00
20-3233-503	4034	CHAPTER 192 ESL 17-18	2,650.00	2,650.00	0.00	0.00	542.10	0.00	2,107.90
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	6,423.00	0.00	16,333.00
20-3237-507	4037	CHAP193 EXAM&CLASS	24,955.00	24,955.00	0.00	0.00	6,252.10	0.00	18,702.90
20-3238-508	4038	CHAP 193 SPEECH 17-18	19,813.00	19,813.00	0.00	0.00	5,356.80	0.00	14,456.20
20-3239-509	4039	NON PUBLIC NURSING	11,445.00	13,677.00	2,232.00	0.00	3,419.25	0.00	10,257.75
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,432.00	5,217.00	1,785.00	0.00	5,217.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	6,600.00	10,575.00	3,975.00	0.00	10,575.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	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	15,345.00	15,345.00	96,401.00
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	135,975.00	135,975.00	682,045.00
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	164.00	164.00	37,606.00
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	71,247.00	-2,830.00	0.00	11,890.00	11,890.00	59,357.00
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	22,533.00	-4,498.00	0.00	7,110.00	7,110.00	15,423.00
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 17-18	0.00	10,790.00	10,790.00	0.00	6,123.00	6,123.00	4,667.00
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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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	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	0.00	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	316,838.16	98,403.20	-316,838.16
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	593,112.14	125,870.66	-593,112.14
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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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	52,828,453.00	33,695,097.15	7,657,484.80	52,696,187.85
		Fund 10 TOTAL	86,391,285.00	86,391,285.00	0.00	52,828,453.00	33,695,097.15	7,657,484.80	52,696,187.85
		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	1,267,261.40	91,333.40	0.00	280,363.60	176,607.00	986,897.80
		Fund 20 TOTAL	1,175,928.00	1,267,261.40	91,333.40	0.00	280,363.60	176,607.00	986,897.80
		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	0.00	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	0.00	1,620,017.00
		60	0.00	0.00	0.00	0.00	316,838.16	98,403.20	-316,838.16
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	316,838.16	98,403.20	-316,838.16
		63	0.00	0.00	0.00	0.00	593,112.14	125,870.66	-593,112.14
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	593,112.14	125,870.66	-593,112.14
		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 :				91,441,235.40		54,448,470.00		8,058,365.66	
			91,349,902.00		91,333.40		37,048,083.05		54,393,152.35

11/30/2017

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

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	160,942.00	0.00	160,942.00	64,043.00	83,056.00	13,843.00	0.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	393,437.00	-28,500.00	364,937.00	60,522.92	96,388.14	4,724.00	203,301.94
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	422,200.00	0.00	422,200.00	141,680.00	89,470.00	0.00	191,050.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	1,400.00	0.00	0.00	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	654,039.43	979,892.21	118,011.86	282,843.52
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	189,530.40	0.00	0.00	483,475.60
11-000-213-104-15-9998-	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	18,435.73	0.00	0.00	2,986.27
11-000-213-104-15-9999-	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	3,995.00	0.00	0.00	17,611.00
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	0.00	0.00	10,114.00
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	2,069.00	1,899.39	0.00	3,731.61
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	195.00	0.00	805.00
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	786.00	420.43	0.00	1,293.57
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	2,000.00	915.24	2,915.24	2,904.16	0.00	0.00	11.08
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,426.60	0.00	0.00	573.40
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,229.93	0.00	164.20	105.87
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,227.52	0.00	0.00	272.48
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	2,863.76	0.00	0.00	536.24
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	18,000.00	5,778.33	1,886.00	2,828.32	7,507.35
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	259,064.40	0.00	0.00	637,653.60
11-000-216-100-15-9998-	7025	SALARY-THERAPIST-SUMM	8,013.00	-4,774.70	3,238.30	1,614.70	0.00	0.00	1,623.60
11-000-216-100-15-9999-	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	4,662.50	0.00	0.00	6,574.50
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	336,483.00	-15,000.00	323,380.42	52,182.96	209,768.22	15,448.00	45,981.24
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	5,040.67	963.60	0.00	11,053.84
11-000-217-100-15-2702-	7030	SALARIES-EXTRAORDINAR	957,779.00	0.00	957,779.00	292,817.02	0.00	0.00	664,961.98
11-000-217-106-15-9999-	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	1,112.30	0.00	0.00	7,707.70
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	412,594.00	0.00	415,144.00	124,770.00	160,378.00	43,020.00	86,976.00
11-000-218-104-15-2142-	7033	SALARIES/GUIDANCE	1,152,391.00	0.00	1,152,391.00	335,833.50	0.00	0.00	816,557.50
11-000-218-104-15-9998-	7034	GUIDANCE - SUMMER PAY	20,054.00	1,019.92	21,073.92	21,073.92	0.00	0.00	0.00

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11-000-218-104-15-9999-	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	699.50	0.00	0.00	2,851.50
11-000-218-105-15-2152-	7036	SALARY CLERICAL	247,504.00	0.00	247,504.00	101,104.40	141,546.16	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	6,552.50	6,552.50	0.00	0.00	6,552.50	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	93.19	200.44	0.00	2,814.98
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	52.27	0.00	796.76	650.97
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	158.36	68.79	0.00	72.85
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	149.20	0.00	0.00	0.80
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	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	4,242.20	2,584.85	0.00	1,158.45
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	493,345.10	0.00	0.00	1,198,842.90
11-000-219-104-15-9998-	7050	SALARY-CST-SUMMER	88,271.00	0.00	88,271.00	41,307.31	0.00	0.00	46,963.69
11-000-219-104-15-9999-	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	1,391.50	0.00	0.00	4,850.50
11-000-219-105-15-2153-	7052	SAL CLERICAL CST	172,765.00	0.00	172,765.00	70,573.60	98,803.04	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	15,000.00	533,126.50	117,950.89	373,336.78	39,289.83	2,549.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	0.00	49,587.72	49,587.72	49,587.72	0.00	0.00	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	4,221.27	1,183.94	0.00	4,612.42
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	25,500.00	0.00	25,500.00	20,118.54	2,144.55	255.60	2,981.31
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	578,030.10	739,042.14	0.00	118,012.76
11-000-221-104-15-2168-	7061	SALARY-CURRICULUM	97,664.00	15,250.00	112,914.00	112,914.00	0.00	0.00	0.00
11-000-221-104-15-2169-	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-	7063	SALARY SUPERVISOR	53,128.00	0.00	53,128.00	21,702.50	30,383.50	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	-8,000.00	131,100.00	47,160.00	53,460.00	5,580.00	24,900.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	0.00	6,000.00	250.00	375.00	0.00	5,375.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	0.00	4,340.00	89.00	1,200.00	150.00	2,901.00
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	0.00	0.00	150.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	7,500.00	6,000.00	13,500.00	1,700.00	7,300.00	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	49.00	420.93	0.00	41.07
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	4,493.00	0.00	4,493.00	1,091.83	780.19	0.00	2,620.98
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	2,000.00	0.00	2,024.23	0.00	281.74	0.00	1,742.49
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	1,000.00	0.00	1,000.00	85.00	6.40	0.00	908.60
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	19,766.00	0.00	19,823.97	407.16	326.16	0.00	19,090.65
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	15,500.00	-6,000.00	9,500.00	0.00	106.54	0.00	9,393.46
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,850.00	0.00	3,850.00	0.00	220.45	0.00	3,629.55
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	3,317.58	0.00	0.00	2,682.42
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	210.32	403.11	0.00	1,386.57

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11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	1,225.00	0.00	1,482.16	146.47	741.46	518.84	75.39
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	0.00	4,100.00	4,100.00	1,975.33	891.65	134.99	1,098.03
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	216.86	231.14	52.00	500.00
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	491.48	3,750.00	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	2,570.52	429.48
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	5,510.02	1,532.30	757.68	0.00
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	254.45	0.00	0.00	745.55
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,648.94	122.80	0.00	228.26
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	-1,000.00	14,000.00	3,750.44	215.77	31.26	10,002.53
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	1,000.00	1,000.00	821.50	0.00	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	-201.61	2,798.39	1,208.87	0.00	0.00	1,589.52
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	75.77	14.23
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	3,313.82	0.00	0.00	761.18
11-000-222-104-15-2141-	7124	SALARY - LIBRARIANS	448,253.00	0.00	448,253.00	131,839.20	0.00	0.00	316,413.80
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	5,415.59	5,415.59	5,236.73	158.74	0.00	20.12
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	3,965.77	3,965.77	3,866.77	99.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	0.00	15,953.61	15,953.61	14,753.61	1,200.00	0.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	10,018.00	10,018.00	10,012.41	0.00	0.00	5.59
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	864.00	864.00	684.00	0.00	0.00	180.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	7,997.34	7,997.34	6,593.24	1,404.10	0.00	0.00
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	1,300.89	0.00	874.11
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	-15,761.74	1,523.26	1,521.62	0.00	0.00	1.64
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	0.00	1,500.00	190.67	0.00	0.00	1,309.33
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	835.22	0.00	1,164.78	0.00
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	400.70	1,400.70	459.06	0.00	292.64	649.00
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	554.72	0.00	0.00	645.28
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	2,000.00	0.00	0.00	0.00
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	0.00	6,000.00	2,794.60	0.00	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	-18.57	1,103.43	0.00	0.00	0.00	1,103.43
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	-5,327.13	4,672.87	0.00	0.00	0.00	4,672.87
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	-64.03	935.97	935.97	0.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-13,860.24	1,639.76	173.65	0.00	709.89	756.22
11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-3,086.18	113.82	90.90	0.00	0.00	22.92
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	2,593.55	4,093.55	355.05	2,482.22	1,256.28	0.00
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	6,355.53	6,355.53	5,469.00	371.37	515.16	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	629.46	318.12	3,552.42
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	4,000.00	1,935.52	2,064.48	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	60.00	958.54	981.46
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	598.87	4,509.76	269.55	2,621.82
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	-2,026.37	0.00	0.00	7,434.37
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	0.00	0.00	275.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	131,000.00	-13,092.22	119,615.84	23,284.00	5,000.00	0.00	91,331.84
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	1,552.60	0.00	1,552.60	11,894.80
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	2,000.00	0.00	7,400.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	0.00	673.00	673.00	178.76	136.47	0.00	357.77
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	149.56	0.00	4,737.94
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,010.00	527.87	1,214.91	0.00	5,267.22
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	238.85	5,238.85	1,180.31	4,057.87	0.00	0.67
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	11,000.00	-1,500.00	9,508.00	677.60	379.48	0.00	8,450.92
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	29,000.00	0.00	29,000.00	7,977.31	2,199.00	0.00	18,823.69
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	609.23	0.00	0.00	9,390.77
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	714.82	12.50	0.00	287.31
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	75,319.10	92,180.74	0.00	58,572.16
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	303,908.00	0.00	303,908.00	124,144.60	173,802.44	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	70,247.07	17,015.93	0.00	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	22,000.00	0.00	22,000.00	7,167.00	14,833.00	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	27,502.87	17,597.13	0.00	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	18,591.64	22,172.36	0.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	111,200.00	50,000.00	39,450.00	5,550.00	16,200.00
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	13,750.00	16,500.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	122,200.00	185,850.00	308,050.00	228,840.01	44,799.36	5,162.94	29,247.69
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	0.00	6,160.00	1,572.50	3,400.00	0.00	1,187.50
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	0.00	18,000.00	3,808.13	0.00	1,552.60	12,639.27
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	6,012.31	0.00	0.00	1,612.69
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	35.52	0.00	0.00	964.48
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	300.00	0.00	0.00	831.00
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	-58,850.00	445,628.00	438,825.00	0.00	0.00	6,803.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	12,000.00	-2,000.00	10,000.00	449.34	0.00	265.15	9,285.51
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	4,491.80	1,342.15	200.00	3,093.40
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	5,475.41	1,271.20	586.84	2,166.55
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	28,500.00	75,400.00	24,000.00	47,400.00	4,000.00	0.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	195.00	0.00	240.00	1,065.00
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	4,160.00	150.00	0.00	7,510.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	1,072.45	2,256.96	0.00	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	822,386.80	1,144,141.52	0.00	10,077.68
11-000-240-105-15-2151-	7229	SAL CLERICAL SCHOOL	946,593.00	0.00	946,593.00	385,488.45	516,711.15	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	4,992.00	0.00	0.00	28,723.00
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	5,000.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	1,950.00	0.00	1,950.00	1,074.24	357.00	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	4.84	52.94	0.00	442.22
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	124.92	175.08	0.00	0.00
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 PROF. DEV.	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	-699.75	5,800.25	4,879.49	600.17	0.00	320.59
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,152.55	47.45	0.00	1,800.00
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	700.00	5,440.00	5,315.62	0.00	63.00	61.38
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	2,853.48	125.23	92.37	1,128.92
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	1,716.64	0.00	0.00	3,283.36
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	12,300.00	0.00	12,300.00	4,985.61	3,640.12	109.98	3,564.29
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	-473.00	27.00	27.00	0.00	0.00	0.00
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	-6.25	4,993.75	2,749.45	1,161.42	123.37	959.51
11-000-240-890-05-2557-	7260	RMS GRADUATION	7,000.00	0.00	7,890.70	1,717.86	5,282.14	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	1,141.45	538.55	0.00	2,720.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	151,222.00	1,481.84	152,703.84	63,626.60	89,077.24	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	485,965.00	0.00	485,965.00	198,514.80	277,920.72	0.00	9,529.48
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,453.00	0.00	92,453.00	37,766.60	52,873.24	0.00	1,813.16
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	87,720.00	0.00	87,720.00	35,295.80	37,804.12	0.00	14,620.08
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	2,590.97	0.00	0.00	8,752.03
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	5,600.00	15,600.00	11,846.75	2,610.00	1,110.00	33.25
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	-1,340.48	15,359.52	6,115.16	8,383.00	861.36	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	18,229.74	6,547.26	6,547.26	3,273.63	1,861.59
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	2,025.76	1,149.80	100.00	2,139.44
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	-67.99	932.01	0.00	0.00	0.00	932.01
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	2,456.00	0.00	0.00	544.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	2,903.00	26,000.00	28,903.00	23,837.76	801.00	0.00	4,264.24
11-000-252-100-15-01110-	7284	OTHER SALARIES-TECH	824,879.00	0.00	824,879.00	340,821.28	413,949.92	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
11-000-252-199-15-01110-	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	40,297.50	450,297.50	384,005.04	25,994.65	34,630.00	5,667.81
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	2,700.00	-399.40	2,300.60	882.01	1,303.42	115.17	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	1,356.36	99,356.36	29,864.34	60,875.22	7,260.44	1,356.36
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	137,160.00	14,130.11	151,290.11	-2,192.44	111,016.17	18,195.83	24,270.55
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
11-000-261-104-15-11110-	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	189,194.81	206,153.59	0.00	103,008.60
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	10,030.87	0.00	0.00	27,506.13
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	-36,703.10	67,430.35	-10,774.22	75,754.71	1,250.00	1,199.86
11-000-261-420-18-7201-	7298	MAINT - CG CONTR. SERV.	36,075.00	45,000.00	81,075.00	69,483.35	9,546.63	1,434.31	610.71
11-000-261-420-18-7202-	7299	MAINT - FB CONTR. SERV.	33,150.00	43,632.19	89,657.19	69,040.30	18,464.80	0.00	2,152.09
11-000-261-420-18-7203-	7300	MAINT - IR CONTR. SERV.	21,775.00	10,000.00	35,625.00	14,318.31	19,741.69	0.00	1,565.00
11-000-261-420-18-7204-	7301	MAINT - SH CONTR. SERV.	27,625.00	0.00	27,625.00	14,433.98	11,264.69	772.07	1,154.26
11-000-261-420-18-7205-	7302	MAINT - RMS CONTR.	50,375.00	0.00	68,855.00	34,567.41	30,128.07	3,449.50	710.02

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11-000-261-420-18-7206-	7303	MAINT - RHS CONTR.	129,350.00	0.00	152,953.00	85,029.22	57,523.48	8,429.00	1,971.30
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	26,000.00	-15,000.00	11,000.00	6,400.00	0.00	2,100.00	2,500.00
11-000-261-420-18-MR01-	9392	MAINT RES - CG CONT SVC	0.00	15,000.00	15,000.00	2,721.25	12,000.00	0.00	278.75
11-000-261-420-18-MR02-	9393	MAINT RES - FB CONTR	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-261-420-18-MR03-	9394	MAINT RES - IR CONTR	0.00	15,000.00	15,000.00	7,210.35	4,100.00	3,300.00	389.65
11-000-261-420-18-MR04-	9395	MAINT RES - SH CONTR	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-261-420-18-MR05-	9396	MAINT RES - RMS CONTR	0.00	25,000.00	25,000.00	0.00	22,000.00	0.00	3,000.00
11-000-261-420-18-MR06-	9397	MAINT RES - RHS CONTR	0.00	35,000.00	35,000.00	8,597.32	15,052.20	0.00	11,350.48
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	8,895.00	8,895.00	8,740.00	0.00	0.00	155.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	1,700.00	-144.93	1,555.07	1,481.55	73.52	0.00	0.00
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	23,482.93	17,253.60	1,341.04	1,136.59
11-000-261-610-18-6501-	7308	MAINT - CG SUPPLIES	7,800.00	0.00	7,800.00	2,989.76	2,823.83	24.99	1,961.42
11-000-261-610-18-6502-	7309	MAINT - FB SUPPLIES	8,255.00	0.00	8,255.00	3,256.94	3,102.18	0.00	1,895.88
11-000-261-610-18-6503-	7310	MAINT - IR SUPPLIES	7,605.00	0.00	7,605.00	2,802.87	3,880.94	38.26	882.93
11-000-261-610-18-6504-	7311	MAINT - SH SUPPLIES	6,435.00	0.00	6,435.00	2,017.30	1,882.94	0.00	2,534.76
11-000-261-610-18-6505-	7312	MAINT - RMS SUPPLIES	23,075.00	0.00	23,075.00	9,296.63	3,336.34	167.66	10,274.37
11-000-261-610-18-6506-	7313	MAINT - RHS SUPPLIES	34,775.00	0.00	34,775.00	19,674.76	10,490.45	0.00	4,609.79
11-000-261-610-18-MR01-	9398	MAINT RES - CG GEN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR02-	9399	MAINT RES - FB GEN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR03-	9400	MAINT RES - IR GEN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR04-	9401	MAINT RES - SH GEN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR05-	9402	MAINT RES - RMS GEN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR06-	9403	MAINT RES - RMS GEN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25,475.40	35,665.56	0.00	0.04
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	47,842.50	0.00	0.00	137,157.50
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	804,417.99	1,106,937.21	0.00	17,930.60
11-000-262-110-15-7101-	7319	GROUPS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUPS - 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	32,391.75	0.00	0.00	14,780.25
11-000-262-110-15-9998-	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	43,504.70	0.00	0.00	114,415.30
11-000-262-110-15-9999-	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	27,418.75	0.00	0.00	48,957.25
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

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11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	6,354.50	3,815.50	0.00	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	5,648.06	3,442.54	0.00	1,409.40
11-000-262-420-18-7202-	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	5,083.20	3,686.48	0.00	1,730.32
11-000-262-420-18-7203-	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	6,664.92	967.60	0.00	2,867.48
11-000-262-420-18-7204-	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	5,221.04	2,485.28	0.00	2,793.68
11-000-262-420-18-7205-	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,735.00	5,393.77	1,674.59	0.00	19,666.64
11-000-262-420-18-7206-	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,805.00	12,689.81	2,621.11	3,650.74	8,843.34
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	24,156.00	50,776.00	0.00	68.00
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	84,912.00	0.00	0.00	1,755.00
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	132.26	1,867.74	0.00	337.62
11-000-262-490-18-6411-	7345	WATER - C.G.	25,000.00	0.00	25,000.00	6,100.19	13,899.81	0.00	5,000.00
11-000-262-490-18-6412-	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	3,216.56	4,302.89	0.00	7,480.55
11-000-262-490-18-6413-	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	1,229.64	2,845.36	0.00	925.00
11-000-262-490-18-6414-	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	4,711.15	15,199.85	0.00	89.00
11-000-262-490-18-6415-	7349	WATER - RMS	75,000.00	0.00	75,000.00	9,783.50	52,710.50	0.00	12,506.00
11-000-262-490-18-6416-	7350	WATER - H.S.	45,000.00	0.00	45,000.00	9,610.75	16,340.25	0.00	19,049.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	269,605.00	0.00	269,605.00	215,966.00	0.00	0.00	53,639.00
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	18,186.19	9,581.17	1,008.60	728.79
11-000-262-610-18-6502-	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,505.92	15,161.97	5,512.12	0.00	5,831.83
11-000-262-610-18-6503-	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,059.83	11,855.56	6,034.80	1,090.15	4,079.32
11-000-262-610-18-6504-	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,570.27	11,393.35	11,355.06	0.00	1,821.86
11-000-262-610-18-6505-	7358	CUST - RMS SUPPLIES	53,500.00	0.00	53,500.00	24,224.86	10,852.70	1,706.00	16,716.44
11-000-262-610-18-6506-	7359	CUST - RHS SUPPLIES	76,500.00	0.00	80,417.31	53,632.92	12,448.27	0.00	14,336.12
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

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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	234.99	5,263.01	0.00	0.93
11-000-262-621-18-6301-	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	5,851.23	52,640.58	0.00	11,508.19
11-000-262-621-18-6302-	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	5,546.16	34,477.52	0.00	14,976.32
11-000-262-621-18-6303-	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	8,433.95	39,424.39	0.00	7,141.66
11-000-262-621-18-6304-	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	1,184.39	45,040.61	0.00	3,775.00
11-000-262-621-18-6305-	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	13,807.27	83,581.98	0.00	12,610.75
11-000-262-621-18-6306-	7369	HEAT - H.S.-GAS	155,000.00	-30,000.00	125,000.00	8,079.94	116,920.06	0.00	0.00
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	25,583.05	44,416.95	0.00	5,000.00
11-000-262-622-18-6422-	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	14,301.18	45,698.82	0.00	0.00
11-000-262-622-18-6423-	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	12,677.68	47,322.32	0.00	0.00
11-000-262-622-18-6424-	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	13,562.31	36,437.69	0.00	0.00
11-000-262-622-18-6425-	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	35,718.02	104,281.98	0.00	10,000.00
11-000-262-622-18-6426-	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	82,550.80	207,449.20	0.00	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	3,398.96	300.52	300.52
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	869.57	2,377.89	1,135.95	1,616.59
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	442,866.00	0.00	442,866.00	180,908.90	253,272.46	0.00	8,684.64
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	0.00	15,420.00	10,712.50	0.00	0.00	4,707.50
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,909.00	16.00	1,925.00	3,243.75	0.00	0.00	-1,318.75
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	18,626.79	0.00	0.00	27,681.21
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	10,000.00	92,000.00	59,655.13	23,818.02	851.78	7,675.07
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	300.00	22,100.00	0.00	7,600.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	10,000.00	84,293.69	32,301.49	45,841.00	1,175.96	4,975.24
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	232,136.00	0.00	232,136.00	65,795.46	909.42	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	846.00	1,038.00	236.00	1,918.00
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	5,764.47	32,264.47	28,416.01	2,969.10	789.38	89.98
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	209,319.00	0.00	209,319.00	85,506.20	119,708.68	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	508,548.25	0.00	0.00	1,214,481.75
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	162,697.00	0.00	162,697.00	67,615.70	94,661.98	0.00	419.32
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	282.60	0.00	0.00	28,206.40
11-000-270-162-15-5117-	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-270-162-15-9999-	7397	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	96,054.38	0.00	0.00	136,847.62
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	239.36	3,914.36	1,386.26	2,290.10	238.00	0.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	0.00	18,450.00	-2,467.55	5,574.92	36.43	15,306.20
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	22,373.92	80,334.58	22,291.50	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	0.00	1,185,802.00	451,401.99	631,807.73	62,070.02	40,522.26
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	51,232.00	0.00	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	-1,700.00	11,500.00	821.66	2,644.64	52.00	7,981.70
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	0.00	171,331.64	32,577.35	128,157.64	7,465.01	3,131.64
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	2,708.04	16,381.96	910.00	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	0.00	109,800.00	29,215.36	69,533.54	3,712.47	7,338.63
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	818.37	3,747.13	96.00	7,812.50
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,294,832.00	465.35	1,302,616.77	407,539.25	887,111.10	0.00	7,966.42
11-000-291-241-40-8101-	7415	PERS/TSA	1,442,520.00	0.00	1,449,849.12	50,203.06	1,381,529.38	0.00	18,116.68
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	218,167.91	21,866.92	68,133.08	0.00	128,167.91
11-000-291-260-40-8209-	7417	WORKERS COMP	456,750.00	-1,481.84	455,268.16	193,247.14	193,247.16	0.00	68,773.86
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,098,517.00	-220,099.77	10,878,707.98	4,384,060.36	5,572,494.80	232,621.97	689,530.85
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	567,829.00	0.00	567,829.00	269,126.18	240,179.34	715.28	57,808.20
11-000-291-280-09-8210-	7420	REA TUITION	199,000.00	-7,000.00	192,000.00	31,346.49	50,262.66	0.00	110,390.85
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	5,580.00	5,580.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	222,024.72	0.00	0.00	493,547.28
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	2,288.00	0.00	0.00	52,712.00
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	187,731.00	0.00	0.00	468,537.00
11-110-100-101-15-2132-	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	760.00	0.00	0.00	6,081.00
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	2,511,143.81	0.00	0.00	6,121,898.19
11-120-100-101-15-2134-	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	29,877.50	0.00	0.00	197,883.50
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

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11-120-100-101-15-2161-	7432	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	16,605.48	0.00	0.00	31,845.52
11-120-100-101-15-2162-	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	10,041.53	0.00	0.00	22,309.47
11-120-100-101-15-2163-	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	1,505.28	0.00	0.00	5,524.72
11-120-100-101-15-2170-	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	20,639.91	0.00	0.00	49,169.09
11-130-100-101-15-2135-	7436	SALARY GRADES 6-8	5,894,634.00	0.00	5,894,634.00	1,627,674.09	0.00	0.00	4,266,959.91
11-130-100-101-15-2136-	7437	SUBSTITUTES GRADES 6-8	111,586.00	14,535.00	126,121.00	24,035.00	0.00	0.00	102,086.00
11-130-100-101-15-2137-	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	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	6,954.36	0.00	0.00	12,045.64
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
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	-629.75	0.00	0.00	629.75
11-140-100-101-15-2137-	7446	SALARY GRADES 9-12	9,363,314.00	0.00	9,363,314.00	2,610,426.81	0.00	0.00	6,752,887.19
11-140-100-101-15-2138-	7447	SUBSTITUTES GRADES	131,790.00	0.00	131,790.00	25,887.50	0.00	0.00	105,902.50
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	960.00	0.00	0.00	99,040.00
11-140-100-101-15-2161-	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	24,022.44	0.00	0.00	78,175.56
11-140-100-101-15-2163-	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	2,717.46	0.00	0.00	18,357.54
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	19,825.00	0.00	0.00	80,175.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	0.00	25,000.00	1,115.00	20,088.00	3,447.00	350.00
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	78,286.40	0.00	0.00	236,111.60
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	-150.00	350.00	0.00	0.00	0.00	350.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	9,000.00	1,500.00	10,500.00	10,500.00	0.00	0.00	0.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	9,950.00	0.00	9,950.00	36,100.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	89,580.63	89,580.63	78,876.63	10,704.00	0.00	0.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-14,130.11	118,369.89	114,004.89	0.00	4,365.00	0.00
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

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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	4,500.00	0.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	23,660.70	23,660.70	23,660.70	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	4,677.00	4,677.00	4,677.00	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	14,935.02	0.00	0.00	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	0.00	31,590.07	31,590.07	29,877.60	0.00	1,712.47	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	113.50	736.50	40.00	2,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,180.00	1,180.00	120.00	1,060.00	0.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	146.54	743.46	0.00	110.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	194.75	840.25	0.00	85.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	1,255.75	4,660.40	183.85	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	19,111.90	0.00	0.00	0.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	938.70	6,836.30	0.00	225.00
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

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11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	27,305.00	-3,217.29	24,087.71	9,449.78	12,601.37	2,036.56	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	34,450.00	0.00	34,450.00	11,513.87	16,802.86	1,382.08	4,751.19
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	26,800.00	0.00	26,800.00	8,931.95	13,021.08	1,036.56	3,810.41
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	38,600.00	0.00	38,600.00	13,644.92	19,222.22	1,842.77	3,890.09
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	60,750.00	-6,028.61	54,721.39	21,985.32	30,778.13	1,957.94	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	103,300.00	-17,491.41	85,808.59	34,374.35	47,288.01	4,146.23	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,800.00	0.00	1,800.00	26.75	0.00	600.00	1,173.25
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
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	-10,901.18	53,789.82	42,883.01	3,543.20	2,332.72	5,030.89
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	489.26	0.00	0.00	10.74
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-276.51	9,223.49	5,716.14	2,156.36	0.00	1,350.99
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	17,772.08	17,772.08	11,318.23	4,172.71	1,566.67	714.47
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	95,124.06	46,173.54	9,079.83	3,808.53	36,062.16
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	-3,965.77	17,234.23	3,162.61	2,719.61	799.00	10,553.01
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP\REPLIR	60,958.00	-700.00	60,258.00	47,800.84	5,942.40	1,569.68	4,945.08
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	-14,408.02	20,591.98	18,261.53	1,960.87	234.35	135.23
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	-31,285.95	65,034.05	45,068.71	2,855.63	3,065.64	14,044.07
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	444.99	0.00	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	21,267.95	21,267.95	18,498.38	2,553.12	177.58	38.87
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	50,559.98	11,254.16	2,499.66	913.70
11-190-100-610-05-2412-	7532	ED SUPP'MEDIA ARTS	3,000.00	-2,537.64	462.36	462.36	0.00	0.00	0.00

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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	500.00	0.00	0.00	0.00
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	7,000.77	7,000.77	6,188.77	0.00	614.49	197.51
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	8,200.00	0.00	8,200.00	0.00	386.72	0.00	7,813.28
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	-3,996.72	43,003.28	12,886.92	7,528.00	4,318.70	18,269.66
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.64	0.00	0.00	6.36
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	39,300.00	0.00	39,300.00	29,043.65	45.50	625.08	9,585.77
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	3,996.72	3,996.72	2,547.22	0.00	1,449.50	0.00
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	92,881.00	-53,429.11	39,451.89	5,062.06	10,093.57	3,678.10	20,618.16
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	210,450.00	-86,500.00	138,662.51	113,528.23	15,277.17	992.42	8,864.69
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	18,622.03	226.82	0.00	1,351.15
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	10,513.33	7,760.39	945.97	1,180.31
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	0.00	1,000.00	1,000.00	997.00	0.00	0.00	3.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	16,000.00	-5,354.00	10,646.00	1,241.63	48.18	42.52	9,313.67
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	2,691.34	0.00	0.00	6,116.76
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	129,000.00	-18,088.81	110,911.19	35,008.51	11,740.30	2,902.86	61,259.52
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

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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	361,417.76	94,430.17	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	-1,570.00	5,730.00	180.10	341.99	0.00	5,207.91
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	-49.33	2,779.67	2,243.74	87.08	239.69	209.16
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	26,495.00	-2,960.89	23,534.11	14,032.75	4,112.02	372.36	5,016.98
11-190-100-610-41-041S-	7586	ED	29,500.00	49.33	29,549.33	27,797.18	1,211.89	375.42	164.84
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	14,145.00	-8,406.00	5,739.00	1,780.56	974.10	327.89	2,656.45
11-190-100-610-42-0420-	7588	ED	5,788.00	0.00	5,788.00	3,768.31	15.75	0.00	2,003.94
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,000.00	0.00	3,000.00	2,621.54	0.00	221.88	156.58
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	9,390.00	-6,416.00	2,974.00	1,820.30	351.90	0.00	801.80
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	37,145.00	-23,660.70	13,484.30	3,886.45	7,897.71	361.02	1,339.12
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	1,904.00	0.00	96.00
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	-14,774.30	125.70	109.10	0.00	0.00	16.60
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	-546.00	18,502.00	12,965.85	4,162.23	151.73	1,222.19
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	-368.00	41,632.00	35,676.74	3,519.93	1,323.96	1,111.37
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	1,723.82	3,722.35	538.58	2,015.25
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	15,500.00	-446.00	15,054.00	2,821.92	5,926.73	259.98	6,045.37

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11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	5,000.00	-3,317.00	1,683.00	137.34	1,260.00	223.00	62.66
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	1,400.36	945.55	0.00	2,078.09
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	13,688.07	0.00	0.00	1,811.93
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	0.00	13,000.00	4,046.00	149.00	15.21	8,789.79
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	3,352.56	496.06	0.00	551.38
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	2,000.00	0.00	2,000.00	1,949.77	0.00	0.00	50.23
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	65,940.00	-34,590.07	31,349.93	8,600.51	10,195.22	366.00	12,188.20
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
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,681.00	-6,552.50	1,128.50	0.00	0.00	0.00	1,128.50
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	-1,545.59	454.41	0.00	0.00	103.17	351.24
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	164,598.90	53,216.62	10,405.94	10,608.98
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	6,407.89	7,407.89	7,166.40	0.00	241.45	0.04
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	500.00	-131.84	368.16	0.00	0.00	0.00	368.16
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	500.00	1,886.45	2,386.45	0.00	213.00	1,928.16	245.29
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	5,753.89	0.00	678.07	1,068.04
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,000.00	0.00	2,000.00	0.00	0.00	1,619.68	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	4,174.11	32,866.89	0.00	20,114.51
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	269,454.00	0.00	0.00	640,672.00
11-204-100-106-15-2102-	7641	SALARY-L/L AIDES	382,946.00	0.00	382,946.00	97,227.16	0.00	0.00	285,718.84
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	0.00	0.00	464.62	1,235.38
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	1,560.51	48.05	0.00	1,391.44
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	996.39	209.05	0.00	1,794.56
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	3,000.00	0.00	3,000.00	556.03	445.83	0.00	1,998.14
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	912.94	0.00	229.86	357.20
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	249.40	0.00	0.00	250.60
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	468.54	0.00	0.00	31.46
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	494.28	0.00	0.00	5.72
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	129.98	0.00	0.00	120.02
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	619.99	0.00	0.00	130.01
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	17,307.00	0.00	0.00	41,537.00
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	180.00	0.00	2,320.00
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	1,218,910.17	0.00	0.00	3,096,196.83
11-213-100-106-15-2113-	7672	SALARY RESOUCE	759,369.00	0.00	759,369.00	202,416.86	0.00	0.00	556,952.14
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	0.00	361.84	361.84	353.80	0.00	0.00	8.04

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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	8,095.81	59.32	551.15	1,820.23
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	4,236.22	205.37	0.00	6,058.41
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	1,434.94	256.75	0.00	8,308.31
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	11,000.00	0.00	11,000.00	1,882.51	394.58	0.00	8,722.91
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	9,658.76	0.00	199.65	3,141.59
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	12,288.93	35.18	399.69	76.20
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	82,794.00	0.00	0.00	198,706.00
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	43,878.00	0.00	0.00	124,052.00
11-216-100-101-15-2111-	7684	PRE SCH DIS. TEAC-FULLTI	147,614.00	0.00	147,614.00	43,416.00	0.00	0.00	104,198.00
11-216-100-106-15-2112-	7685	SALARY-PRE SCH DIS.	161,906.00	0.00	161,906.00	62,972.70	0.00	0.00	98,933.30
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	0.00	9,000.00	5,028.12	698.60	212.08	3,061.20
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	34,621.38	0.00	0.00	83,090.62
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	677.99	0.00	0.00	72.01
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	499.42	0.00	136.40	1,364.18
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	87,321.00	0.00	0.00	208,530.00
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	1,763.19	1,137.33	1,810.00	1,424.48
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	3,000.00	0.00	3,000.00	404.98	925.77	1,498.13	171.12
11-401-100-110-15-1014-	7703	CO-CURRICULAR DISTRICT	453,000.00	6,083.00	459,083.00	21,263.55	0.00	0.00	437,819.45
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

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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
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	142.09	457.91	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

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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	2,972.00	9,450.00	0.00	6,348.00
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	4,341.17	3,332.66	0.00	6,576.17
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	380.75	2,465.25	0.00	3,154.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	25,595.00	-6,548.35	19,046.65	15,160.99	675.00	870.00	2,340.66
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	51,382.45	0.00	0.00	98,360.55
11-402-100-110-15-1015-	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	250,583.27	0.00	0.00	424,416.73
11-402-100-110-15-1017-	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	9,103.00	0.00	0.00	15,087.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	0.00	5,354.00	5,354.00	5,354.00	0.00	0.00	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	40,000.00	0.00	0.00	10,000.00
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

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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	1,811.15	8,188.85	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	1,270.00	0.00	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	-10.00	12,850.27	467.80	647.80	0.00	11,734.67
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
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	10.00	10.00	0.00	0.00	0.00	10.00
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	0.00	0.00	2,524.70
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	904.04	0.00	0.00	1,295.96
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	50.90	1,448.91	0.00	700.19
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	12,422.29	0.00	0.00	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	948.91	0.00	0.00	1,251.09
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,535.64	0.00	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	873.60	0.00	0.00	626.40
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	899.01	0.00	0.00	600.99
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	355.00	0.00	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

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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	2,095.00	0.00	105.00
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	3,001.00	489.00	0.00	11,510.00
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	3,158.95	0.00	4,528.19	312.86
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	1,553.08	0.00	0.00	646.92
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
11-402-100-890-16-0001-	9227	DUES AND FEES	14,170.00	0.00	14,170.00	10,000.00	0.00	1,170.00	3,000.00
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

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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	257.49	0.00	0.00	242.51
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	5,100.00	0.00	0.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	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	15,750.00	15,750.00	0.00	15,750.00	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	24,360.67	2,847.65	26,590.50	19,640.68
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	3,239.00	3,239.00	3,239.00	0.00	0.00	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	-5,764.47	12,235.53	2,981.43	0.00	0.00	9,254.10
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	2,720.00	314,925.00	285,276.57	3,525.08	26,106.88	16.47
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	0.00	50,000.00	41,400.00	0.00	0.00	8,600.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,630,000.00	0.00	3,630,000.00	2,253,976.30	968,376.08	158,543.42	249,104.20
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

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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
20-001-100-101-15-2050-	7886	MAC 2010 FB HOMWORK	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

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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	7,030.80	0.00	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
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	20.37	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	180.58	180.58	169.89	0.00	0.00	10.69
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	348.46	90.28	0.00	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	591.98	591.98	0.00	0.00	510.72	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	774.30	774.30	671.57	0.00	0.00	102.73
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	1,000.00	1,000.00	990.45	0.00	0.00	9.55
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	87.78	87.78	87.78	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	435.00	435.00	0.00	304.99	0.00	130.01
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	467.16	0.00	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

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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
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	4,000.00	0.00	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

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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	1,044.85	0.00	1,455.15
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
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	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	1,342.50	1,342.50	0.00	0.00	0.00	1,342.50
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	51.00	51.00	0.00	0.00	0.00	51.00
20-061-100-610-04-TECH-	9404	AMIT SINGH DONATON TO	0.00	250.00	250.00	0.00	0.00	250.00	0.00
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	3,027.04	0.00	0.00	239.32
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	HSPTS0 ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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
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	750.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	429.39	429.39	0.00	0.00	428.39	1.00
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

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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	203.96	0.00	611.56
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
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 17	53,040.00	12,360.00	65,400.00	32,309.70	0.00	0.00	33,090.30
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 17	18,333.00	3,724.00	22,057.00	12,212.00	0.00	0.00	9,845.00
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 SY17	2,133.00	13.11	2,146.11	1,916.31	0.00	0.00	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY17	9,063.00	-2,877.00	6,186.00	765.25	986.25	0.00	4,434.50
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	1,925.00	1,925.00	0.00	1,925.00	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 SY17	4,056.00	948.00	5,004.00	2,471.03	2,532.97	0.00	0.00
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY17	1,402.00	287.00	1,689.00	934.22	471.73	0.00	283.05
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY17	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 SY17	933.00	-594.68	338.32	132.66	205.66	0.00	0.00

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20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY17	700.00	124.68	824.68	0.00	0.00	0.00	824.68
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	1,087.82	0.00	0.00	1,017.18
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 17	2,763.00	1,282.00	4,045.00	1,300.91	1,886.60	0.00	857.49
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
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 SY17	3,318.00	585.00	3,903.00	0.00	0.00	0.00	3,903.00
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 SY17	3,078.00	6,078.00	9,156.00	1,424.84	3,404.50	4,136.00	190.66
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 SY17	254.00	45.00	299.00	0.00	0.00	0.00	299.00
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 SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY17	2,305.00	762.00	3,067.00	1,172.32	0.00	0.00	1,894.68
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY17	9,167.00	-3,267.00	5,900.00	5,900.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY17	578.00	114.00	692.00	45.43	646.57	0.00	0.00
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY17	4,548.00	3,252.00	7,800.00	0.00	0.00	0.00	7,800.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY17	2,924.00	-1,324.00	1,600.00	1,491.24	0.00	0.00	108.76
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY17	349.00	248.00	597.00	0.00	339.66	0.00	257.34
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 SY17	510.00	283.00	793.00	200.00	85.00	0.00	508.00
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	22,452.00	0.00	0.00	96,795.00
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

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20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	663,292.00	0.00	663,292.00	318,411.14	245,310.32	99,570.54	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	2,234.89	6,887.11	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
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

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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	7,515.00	26,250.00	4,005.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	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
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

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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 SY17	46,750.00	22,374.00	69,124.00	5,000.00	54,400.00	9,587.52	136.48
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY17	2,054.00	69.00	2,123.00	2,123.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	7,931.00	-7,931.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 17	17,342.00	-17,342.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	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

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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
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

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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
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	116.00	7,724.00	7,724.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	23,470.00	0.00	23,470.00	2,037.43	18,775.05	2,657.52	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	2,650.00	0.00	2,650.00	0.00	1,807.00	0.00	843.00
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	1,427.33	18,158.86	1,823.81	1,346.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	24,955.00	0.00	24,955.00	802.56	11,125.88	802.56	12,224.00
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	1,785.60	14,284.80	1,785.60	1,957.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	11,445.00	2,232.00	13,677.00	4,103.10	8,206.20	1,367.70	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC TECHNOLOGY	3,432.00	1,785.00	5,217.00	5,217.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	6,600.00	3,975.00	10,575.00	10,575.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	54,739.06	6,127.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
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	12,913.42	12,913.42	6,335.42	88.10	0.00	6,489.90
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	4,154.90	44,492.27	1,352.83	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

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60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	130,000.00	130,000.00	18,608.00	102,588.00	8,804.00	0.00
60-000-310-500-60-1001-	8334	TAX & FRINGE-MGMT-FSMC	0.00	12,000.00	12,000.00	1,977.04	9,208.33	814.63	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	335,000.00	335,000.00	75,322.22	227,485.13	32,192.65	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	82,000.00	82,000.00	18,559.07	55,281.59	8,159.34	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	10,979.80	38,020.20	5,489.90	510.10
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	600.00	2,100.00	300.00	0.00
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	11,479.16	40,559.95	4,604.89	56.00
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

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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	117,381.47	257,957.24	44,661.29	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	39.00	2,404.00	57.00	0.00
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	14,226.03	14,226.03	13,942.63	0.00	0.00	283.40
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	685,476.00	685,476.00	306,486.96	0.00	0.00	378,989.04
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	6,385.46	6,385.46	6,385.46	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	33,290.00	17,700.00	4,915.00	14,302.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	5,550.00	5,550.00	4,748.00	0.00	0.00	802.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	1,622.96	3,783.35	581.78	196.91
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	1,850.00	0.00	0.00	3,032.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	53,992.00	53,992.00	18,974.20	33,000.00	0.00	2,017.80
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.70	4,144.70	1,087.50	483.35	293.85	2,280.00
63-602-100-580-37-0000-	8402	TRAVEL	0.00	37,000.00	37,000.00	25,303.72	0.00	0.00	11,696.28
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	18,434.04	22,495.39	3,888.47	3,319.62
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	450.00	450.00	0.00	446.21	0.00	3.79
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	13,143.71	5,216.38	0.00	1,639.91
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	24,414.28	26,149.72	0.00	16,537.17
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	10,000.00	11,132.07	1,882.88	3,520.12	0.00	5,729.07
63-602-291-270-37-0000-	8411	BENEFITS	0.00	92,859.00	92,859.00	18,998.00	42,221.40	0.00	31,639.60

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	64,043.00	83,056.00	13,843.00	0.00
		10	11	85,418,331.00	102,194.47	85,913,323.33	29,171,462.13	19,512,178.21	794,849.85	36,434,833.14
		10	12	4,194,633.00	17,805.53	4,239,029.03	2,616,333.97	990,498.81	211,240.80	420,955.45
		Fund 10	TOTAL	89,773,906.00	120,000.00	90,313,294.36	31,851,839.10	20,585,733.02	1,019,933.65	36,855,788.59
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,175,928.00	91,333.40	1,267,261.40	472,314.93	419,353.61	126,925.36	248,667.50
		Fund 20	TOTAL	1,175,928.00	91,333.40	1,267,261.40	472,314.93	419,353.61	126,925.36	248,667.50
		30	30	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00
		Fund 30	TOTAL	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00
		40	40	3,868,619.00	0.00	3,868,619.00	2,114,934.38	1,628,856.25	0.00	124,828.37
		Fund 40	TOTAL	3,868,619.00	0.00	3,868,619.00	2,114,934.38	1,628,856.25	0.00	124,828.37
		60	60	0.00	1,192,039.45	1,192,039.45	279,693.72	785,884.81	106,436.53	20,024.39
		Fund 60	TOTAL	0.00	1,192,039.45	1,192,039.45	279,693.72	785,884.81	106,436.53	20,024.39
		63	63	0.00	1,126,525.13	1,129,109.39	489,583.96	155,015.92	9,679.10	474,830.41
		Fund 63	TOTAL	0.00	1,126,525.13	1,129,109.39	489,583.96	155,015.92	9,679.10	474,830.41
Grand Totals :				2,529,897.98	97,831,189.66	35,263,105.15	23,580,970.61	1,262,974.64	37,724,139.26	

FOR THE PERIOD ENDING:
November 30, 2017

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$29.88	\$70.12	\$100.00
MIDDLE SCHOOL	\$19.95	\$380.05	\$400.00
HIGH SCHOOL	\$51.29	\$348.71	\$400.00
CENTRAL OFFICE	\$47.50	\$52.50	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$5.99	\$744.01	\$750.00
SPECIAL SERVICES	\$25.00	\$175.00	\$200.00
TRANSPORTATION	\$1.40	\$98.60	\$100.00
Total	\$181.01	\$2,168.99	\$2,350.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING NOVEMBER 30, 2017
ALL FUNDS

FUNDS	Beginning Cash Balance	2016-2017 Audit Adjustments	Adjusted Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS						
1 General Fund - Fund 10, 16, 17 and 18	12,484,955.34	418,529.64	12,903,484.98	8,233,760.38	8,749,580.83	12,387,664.53
2 Special Revenue Fund - Fund 20	(250,062.27)	(24,625.00)	(274,687.27)	176,607.00	139,564.00	(237,644.27)
3 Capital Projects - Fund 30	352,604.08	(292,604.72)	59,999.36	0.00	54,739.06	5,260.30
4 Debt Service Fund - Fund 40	133,667.38	0.00	133,667.38	0.00	0.00	133,667.38
5 Total Governmental Funds	<u>12,721,164.53</u>	<u>101,299.92</u>	<u>12,822,464.45</u>	<u>8,410,367.38</u>	<u>8,943,883.89</u>	<u>12,288,947.94</u>
Enterprise Funds (Fund 6x)						
6 Food Service	196,320.29	(100,343.78)	95,976.51	98,403.20	134,626.41	59,753.30
7 Community school cash	1,089,073.85	0.00	1,089,073.85	126,509.78	61,428.98	1,154,154.65
8	<u>1,285,394.14</u>	<u>(100,343.78)</u>	<u>1,185,050.36</u>	<u>224,912.98</u>	<u>196,055.39</u>	<u>1,213,907.95</u>
12 Total All Funds (lines 5 and 8)	<u>14,006,558.67</u>	<u>956.14</u>	<u>14,007,514.81</u>	<u>8,635,280.36</u>	<u>9,139,939.28</u>	<u>13,502,855.89</u>

Prepared and Submitted By:

Aggie Bruda

Managerial Secretary

12/13/17

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : November

va_cash2.052217

11/30/2017

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	9,043,938.84	8,233,760.38	8,749,580.83	956.14	8,529,074.53
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	3,228,590.00				3,228,590.00
10-117	630,000.00				630,000.00
10-118					
Fund 10 Totals	12,908,128.84	8,233,760.38	8,749,580.83	956.14	12,393,264.53
Fund 20 - Special Revenue					
20-101	-274,687.27	176,607.00	139,564.00		-237,644.27
Fund 30 - Capital Projects					
30-101	59,999.36		54,739.06		5,260.30
Fund 40 - Debt Service					
40-101	133,667.38				133,667.38
Fund 60 - ENTERPRISE FUNDS					
60-101	95,976.51	98,403.20	134,626.41		59,753.30
60-104	855.00				855.00
Fund 60 Totals	96,831.51	98,403.20	134,626.41		60,608.30
Fund 63 -					
63-101	1,089,073.85	126,509.78	61,428.98		1,154,154.65
63-103	750.00				750.00
Fund 63 Totals	1,089,823.85	126,509.78	61,428.98		1,154,904.65
Totals	14,013,763.67	8,635,280.36	9,139,939.28	956.14	13,510,060.89

I certify that the Treasurer of School Monies and the Board Secretary's ending cash balances of these Funds for the month of November are correct and in agreement.

Chairman Finance Committee

Member Finance Committee

