

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : December

va_chkr1.072104
12/31/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	912212017 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	129,455.57	12/31/2017	A/R State Share Fica 12/15/17	H
DB10-143, CR10-101	912212017 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	127,801.24	12/31/2017	A/R State Share FICA 12/31/17	H
			Total For Non A/P Checks	257,256.81			
11-000-213-104-15-4102-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	12/30/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,125.00	12/30/2017	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	39,925.40	12/30/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	12/30/2017	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	52,842.79	12/30/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	582.98	12/30/2017	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	12/30/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	12/30/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	77,835.50	12/30/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,175.00	12/30/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	12/30/2017	SAL CLERICAL CST	H
11-000-221-102-15-2120-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,878.01	12/30/2017	SALARY SUPERVISORS	H

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11-000-221-104-15-2168-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	984.00	12/30/2017	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	12/30/2017	SALARY SUPERVISOR SECRET	H
11-000-221-890-41-0410-	96128 1802441		4923/PETTY CASH RANDOLPH HIGH SCHOO	68.00	12/31/2017	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	12/30/2017	SALARY - LIBRARIANS	H
11-000-230-104-15-1106-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.16	12/30/2017	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106-	912312017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,542.00	12/31/2017	SALARY SUPT OFFICE PROF	H
			Total For Account	21,521.16			
			11-000-230-104-15-1106-				
11-000-230-105-15-1107-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,618.74	12/30/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	96127 1802457		4917/PETTY CASH BOARD OFFICE	25.00	12/31/2017	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	12/30/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	12/30/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,244.00	12/30/2017	SALARY SUB SECTYS	H
11-000-251-100-15-0104-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	12/30/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	12/30/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	12/30/2017	SALARIES-ASST. BA	H

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POSTED CHECKS							
11-000-251-104-15-1108-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	12/30/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	449.82	12/30/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-890-30-1305-	96121 1802402			490.00	12/18/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96122 1802435			722.40	12/20/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96123 1802437			1,076.00	12/21/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96124 1802438			111.12	12/21/2017	MISC EXPENSE BUSINESS OF	C Void 12/22/2017
11-000-251-890-30-1305-	96125 1802443			111.12	12/22/2017	MISC EXPENSE BUSINESS OF	C
			Total For Account	2,510.64			
			11-000-251-890-30-1305-				
11-000-252-100-15-0110-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	12/30/2017	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	12/30/2017	MAINT - SALARY	H
11-000-261-110-15-9999-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	829.50	12/30/2017	SALARIES-MAINT-STIPENDS	H
11-000-262-105-15-0000-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	12/30/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,977.50	12/30/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	84,131.47	12/30/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,212.50	12/30/2017	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	12/30/2017	GROUNDS SALARIES	H
11-000-266-110-15-7501-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	12/30/2017	SECURITY - SALARIES	H

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POSTED CHECKS							
11-000-270-160-15-5101-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	12/30/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	12/30/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	12/30/2017	SALARIES MECHANICS	H
11-000-291-220-40-8102-	912212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	93,025.34	12/31/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	912182017 1801801		5138/RANDOLPH BOARD OF ED AGENCY AC	367.20	12/31/2017	DCRP Dec 2017	H
11-000-291-241-40-8101-	912192017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	7,778.12	12/31/2017	LINCLN Dec 2017	H
11-000-291-241-40-8101-	912202017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	2,780.56	12/31/2017	PERS/TSA Dec 2017	H
			Total For Account	10,925.88			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	912212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	4,971.69	12/31/2017	UNEMPLOYMENT	H
11-000-291-260-40-8209-	912172017 1802449		5138/RANDOLPH BOARD OF ED AGENCY AC	2,880.59	12/31/2017	BAUMERT WC ADJUST	H Void 12/31/2017
11-000-291-270-40-8203-	912162017 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	344.15	12/31/2017	Tmstr Dis Dec 2017	H
11-000-291-290-40-0000-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,033.44	12/30/2017	HEALTH BENEFIT BUYBACK	H
11-000-291-299-40-8209-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,224.00	12/30/2017	SICK PAY	H
11-110-100-101-15-2131-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,288.50	12/30/2017	SAL KINDERGARTEN	H

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11-110-100-101-15-2132-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	12/30/2017	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	418,234.21	12/30/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,495.00	12/30/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,800.55	12/30/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,473.38	12/30/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	306.90	12/30/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,814.03	12/30/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	259,408.74	12/30/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,890.00	12/30/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,396.04	12/30/2017	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	442,328.32	12/30/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,270.00	12/30/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	12/30/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,900.00	12/30/2017	HOME INSTRUCTION	H

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POSTED CHECKS							
11-190-100-106-15-2199-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,217.20	12/30/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-610-05-2410-	96129 1802454		4924/PETTY CASH RANDOLPH MIDDLE SCH	12.00	12/31/2017	ED SUPP/GENL/RMS	C
11-190-100-610-44-2487-	96128 1802441		4923/PETTY CASH RANDOLPH HIGH SCHOO	36.70	12/31/2017	SUPPLIES-FAMILY SCIENCE	C
11-204-100-101-15-2101-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	12/30/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	12/30/2017	SALARY-L/L AIDES	H
11-209-100-101-15-0000-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	12/30/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	204,879.85	12/30/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	32,463.77	12/30/2017	SALARY RESOUC E CENTER AI	H
11-213-100-610-07-0005-	96126 1802452		4915/PETTY CASH - SPECIAL SERVICES	39.99	12/31/2017	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	12/30/2017	SALARIES AUTISM	H
11-215-100-101-15-2111-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	12/30/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	12/30/2017	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	12/30/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	12/30/2017	SALARY BASIC SKILLS	H

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11-240-100-101-15-2117-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	12/30/2017	SALARY ESL	H
11-401-100-110-15-1014-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	24,863.00	12/30/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	12/30/2017	SALARY ATHLETICS	H
11-402-100-110-15-1017-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	122.00	12/30/2017	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	12/30/2017	TITLE 1A FB SAL SY 17	H
20-231-200-200-70-3214-	912212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	12/31/2017	TITLE 1A FB FICA SY16	H
20-251-100-101-75-3601-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,504.50	12/30/2017	IDEA-SALARIES	H
20-251-200-200-75-3603-	912212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	867.06	12/31/2017	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	912302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	23,600.90	12/30/2017	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000-	912212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,751.19	12/31/2017	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	912212017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	202.53	12/31/2017	SUI COMMUNITY SCHOOL	H
Total Posted Checks				2,888,662.25			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$257,256.81	\$257,256.81
	10	11	\$2,581.21		\$2,588,229.18		\$2,590,810.39
	Fund 10	TOTAL	\$2,581.21		\$2,588,229.18	\$257,256.81	\$2,848,067.20
	20	20			\$10,048.72		\$10,048.72
	63	63			\$27,554.62		\$27,554.62
	GRAND	TOTAL	\$2,581.21	\$0.00	\$2,625,832.52	\$257,256.81	\$2,885,670.54

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$2,991.71**

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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01/10/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	96332 1802020	JAN 2018	6148/UNITY CHARTER SCHOOL	13,843.00	01/10/2018	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	96326 1800962	NOV 2017	8805/Roxbury Township Board of Education	3,740.70	01/10/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	96326 1800962	DEC 2017	8805/Roxbury Township Board of Education	3,740.70	01/10/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	96333 1801590	0901-2-2017 1/18	11026/WEST MORRIS REGIONAL HS DISTRICT	4,724.00	01/10/2018	OTHER LEA - TUITION	C
	Total For Account			12,205.40			
	11-000-100-562-07-8701-						
11-000-100-566-07-8704-	96308 1800958	5645E	10670/BARNSTABLE ACADEMY, INC.	4,490.00	01/10/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96310 1800956	RAN122017	6769/CALAIS SCHOOL	5,507.52	01/10/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96311 1800959	1802064	9662/CELEBRATE THE CHILDREN, INC.	5,692.50	01/10/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96312 1800285	HHS433002 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	7,919.01	01/10/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96314 1800307	GR9098	3054/ELO INC. T/A GRAMON SCHOOL	6,036.19	01/10/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96316 1802170	REBILL 16/17 SY	9985/HOLMSTEAD SCHOOL	1,000.00	01/10/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96317 1800282	4330020120 18	3298/HUNTERDON PREPARATORY SCHOOL	4,465.80	01/10/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96320 1801927	277	4185/MIDLAND SCHOOL	-3,873.48	01/10/2018	C/M 240	C
11-000-100-566-07-8704-	96320 1801927	277	4185/MIDLAND SCHOOL	6,778.59	01/10/2018	Inv 277	C
11-000-100-566-07-8704-	96327 1800300	16638	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	5,823.00	01/10/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96330 1800929	JAN 18-63	1978/SPECTRUM 360	22,189.86	01/10/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96331 1801268	FEB17043	5905/TERRANOVA GROUP	5,868.00	01/10/2018	PRIVATE-SPEC.ED.	C
	Total For Account			71,896.99			
	11-000-100-566-07-8704-						
11-000-213-104-15-4102-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	01/15/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,747.00	01/15/2018	SUBSTITUTE NURSES K-12	H

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POSTED CHECKS							
11-000-213-610-01-4201-	96264 1801473	3345482-00	5453/SCHOOL HEALTH CORP.	383.08	01/10/2018	HEALTH SUPPL CG	C
11-000-213-610-48-0480-	96191 1802230	133828	3825/LIFESAVERS, INC.	670.00	01/10/2018	DIST MEDICAL SUPPLY	C
11-000-216-100-15-2114-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	39,925.40	01/15/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	01/15/2018	SALARIES-THERAPIST-EXTRA	H
11-000-216-320-07-0000-	96184 1801587	DEC 2017	11275/KATHLEEN ANN RONCA	3,600.00	01/10/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96197 1801973	DEC 2017	11316/DEBORAH MILLARD	600.00	01/10/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96205 1802279	10008	9231/YANA KOFMAN	350.00	01/10/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96321 1801592	01/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	01/10/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96321 1800492	01/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	01/10/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96321 1800492	01/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	01/10/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96321 1800492	01/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	01/10/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96321 1800492	01/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	01/10/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96321 1800492	01/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	01/10/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96321 1800492	01/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	01/10/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96326 1800963	NOV 2017	8805/Roxbury Township Board of COUNSELINEducation G	589.18	01/10/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96326 1800963	DEC 2017	8805/Roxbury Township Board of COUNSELINEducation G	589.18	01/10/2018	RELATED SVC.-PPS	C
Total For Account				8,960.36			
11-000-216-320-07-0000-							

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11-000-216-610-07-0000-	96276 1802315	IN468071	5921/THERAPRO, INC.	270.60	01/10/2018	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	53,450.03	01/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	287.82	01/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	96311 1801328	1802065	9662/CELEBRATE THE CHILDREN, INC.	2,250.00	01/10/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96312 1801924	HHS433002	7624/CEREBRAL PALSY OF NORTH 012018 AIDEJERSEY	3,610.00	01/10/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96314 1801042	GR9099	3054/ELO INC. T/A GRAMON SCHOOL	3,060.00	01/10/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96318 1801431	NB2936699	6522/KDDS III - NEW BEGINNINGS	3,060.00	01/10/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96318 1801431	NB2936700	6522/KDDS III - NEW BEGINNINGS	3,060.00	01/10/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96319 1801430	GL26199	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,060.00	01/10/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96330 1800929	JAN 18-63	1978/SPECTRUM 360	9,135.00	01/10/2018	PURC SERV- PERSONAL AIDE	C
	Total For Account 11-000-217-320-07-2631-			27,235.00			
11-000-218-104-15-2142-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	01/15/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	01/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-580-49-0490-	96304 1802360		7749/ELISA VERRAN-HORVOT	16.12	01/10/2018	MONTCLAIR COUNSELOR WRKSHP	C
11-000-218-600-03-0000-	96238 1801692	686537714-04209/MINDWARE 1		68.79	01/10/2018	SUPPLIES-GUIDANCE	C
11-000-219-104-15-2143-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	78,788.45	01/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	01/15/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	01/15/2018	SAL CLERICAL CST	H

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11-000-219-320-07-2621-	96177 1801705	6881	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	937.50	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96185 1800985	23196OR	9527/KDDS TOO, INC.	3,500.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96190 1802376	FS EVAL	8687/LEARNING TREE	2,250.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96196 1801666	NOV 2017	9141/REBECCA MCKEEVER	350.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96196 1801666	11/28/17	9141/REBECCA MCKEEVER	350.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96196 1801666	#80011519	9141/REBECCA MCKEEVER	350.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96196 1801666	12/8/17	9141/REBECCA MCKEEVER	350.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96196 1801666	#2450377	9141/REBECCA MCKEEVER	350.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96196 1801666	12/12/17	9141/REBECCA MCKEEVER	350.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96205 1800319	#2450362	9231/YANA KOFMAN	5,085.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96205 1800319	10054	9231/YANA KOFMAN	1,395.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96213 1801584	10066	11276/LYNN ANNE STRELEC	1,600.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96213 1802333	DEC 2017	11276/LYNN ANNE STRELEC	350.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96213 1802393	JS EVAL	11276/LYNN ANNE STRELEC	350.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96215 1801271	EVALUATIO	11276/LYNN ANNE STRELEC	350.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96215 1801271	N ZVD	10781/THE UNCOMMON THREAD	2,912.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96309 1800318	1113783	10141/BAYADA HOME HEALTH CARE, INC.	1,664.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96309 1800318	13036153	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96309 1800318	13056175	10141/BAYADA HOME HEALTH CARE, INC.	436.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96309 1800318	13056174	10141/BAYADA HOME HEALTH CARE, INC.	792.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96309 1800318	13076574	10141/BAYADA HOME HEALTH CARE, INC.	1,991.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96309 1800318	13096853	10141/BAYADA HOME HEALTH CARE, INC.	476.89	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96309 1801274	13096854	10141/BAYADA HOME HEALTH CARE, INC.	177.13	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96309 1801274	13076575	10141/BAYADA HOME HEALTH CARE, INC.	676.02	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96309 1801274	13036154	10141/BAYADA HOME HEALTH CARE, INC.	853.15	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96309 1801274	13056176	10141/BAYADA HOME HEALTH CARE, INC.	320.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96321 1802267	11/2017 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96321 1802267	12/2017 RN	4332/MOUNTAIN LAKES BOARD OF				

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11-000-219-320-07-2621-	96321 1802267	01/2018 RN	EDUCAT 4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96327 1800316	16548	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	01/10/2018	PURCH PROF SVCS SPEC SVC	C
Total For Account 11-000-219-320-07-2621-				42,931.69			
11-000-219-580-07-2534-	96293 1802414		11358/KATHERINE FLANNERY	165.00	01/10/2018	NJ ASSOC. SCHOOL PSYCH. CONFER	C
11-000-219-580-07-2534-	96293 1802414		11358/KATHERINE FLANNERY	38.13	01/10/2018	MILEAGE	C
11-000-219-580-07-2534-	96295 1802405		10113/SUZANNE GRECO	17.55	01/10/2018	NJ DEPT OF EDU. PD LRE SETTLEM	C
11-000-219-580-07-2534-	96297 1802338		10685/DIANE NACK	20.08	01/10/2018	OOD TO RHS MILEAGE	C
11-000-219-580-07-2534-	96298 1802337		9619/CAITLIN OLVER	5.72	01/10/2018	SEPT MILEAGE	C
11-000-219-580-07-2534-	96298 1802337		9619/CAITLIN OLVER	8.76	01/10/2018	OCT MILEAGE	C
11-000-219-580-07-2534-	96298 1802337		9619/CAITLIN OLVER	10.33	01/10/2018	NOV MILEAGE	C
Total For Account 11-000-219-580-07-2534-				265.57			
11-000-219-610-07-2509-	96163 1802156	6268431	2378/DEMCO, INC.	86.09	01/10/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96265 1802464	17229	8118/SECURITY SERVICE&TECHNOLOGIES	348.00	01/10/2018	Spec Services Bulk Shredding	C
11-000-219-610-07-2509-	96349 1800183	I50594391	6236/W B MASON CO INC	2.39	01/10/2018	MISC SUPPLIES/SPECIAL SE	C
Total For Account 11-000-219-610-07-2509-				436.48			
11-000-221-102-15-2120-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	72,428.01	01/15/2018	SALARY SUPERVISORS	H
11-000-221-105-15-2157-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	01/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	96176 1800529	17-0677	9535/IDE CORPORATION	5,580.00	01/10/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-44-0440-	96284 1802346	12/18/2017	10529/KAREN LEIGH WEINMAN	290.00	01/10/2018	MUSIC PRUCH PROF SERV	C

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11-000-221-580-42-0420-	96291 1802314		10425/JESSICA DINGMAN	154.00	01/10/2018	ASSOC OF MATH TEACHERS CONF.	C
11-000-221-580-42-0420-	96291 1802314		10425/JESSICA DINGMAN	31.06	01/10/2018	MILEAGE	C
11-000-221-580-42-0420-	96305 1802403		8052/ANNE VITALE RICHARDSON	139.00	01/10/2018	MATH TEACHER CONFERENCE	C
11-000-221-580-42-0420-	96305 1802403		8052/ANNE VITALE RICHARDSON	33.46	01/10/2018	MILEAGE REIMBURSEMENT	C
			Total For Account	357.52			
			11-000-221-580-42-0420-				
11-000-221-580-43-0430-	96299 1802323		8235/LAURIE PANDORF	219.00	01/10/2018	BUILDING BETTER MATH BRAINS	C
11-000-221-580-43-0430-	96299 1802323		8235/LAURIE PANDORF	5.95	01/10/2018	MEAL	C
11-000-221-580-43-0430-	96299 1802323		8235/LAURIE PANDORF	4.61	01/10/2018	PARKING	C
11-000-221-580-43-0430-	96299 1802323		8235/LAURIE PANDORF	47.18	01/10/2018	MILEAGE	C
11-000-221-580-43-0430-	96299 1802323		8235/LAURIE PANDORF	5.00	01/10/2018	TOLL	C
11-000-221-580-43-0430-	96302 1802370		10171/KATHERINE THORN	219.00	01/10/2018	BUILDING BETTER MATH BRAINS	C
11-000-221-580-43-0430-	96302 1802370		10171/KATHERINE THORN	38.87	01/10/2018	MILEAGE	C
11-000-221-580-43-0430-	96302 1802372		10171/KATHERINE THORN	150.00	01/10/2018	PROGRESSIVE SUPERVISION	C
11-000-221-580-43-0430-	96302 1802372		10171/KATHERINE THORN	21.64	01/10/2018	MILEAGE	C
			Total For Account	711.25			
			11-000-221-580-43-0430-				
11-000-221-580-45-0450-	96288 1802363		7387/KRISTINE BOST	180.00	01/10/2018	RUTGERS CTR FOR LIT. CONFERENC	C
11-000-221-580-45-0450-	96289 1802413		6666/ROSARIO CLEMENTE	80.00	01/10/2018	NJ COUNCIL FOR SOC. STUDIES	C
11-000-221-580-45-0450-	96289 1802413		6666/ROSARIO CLEMENTE	22.32	01/10/2018	MILEAGE	C
			Total For Account	282.32			
			11-000-221-580-45-0450-				
11-000-221-580-46-0460-	96300 1802373		10458/PETER QUINN	80.00	01/10/2018	NJ COUNCIL/SOC.STUDIES CONF. C	
11-000-221-610-41-0410-	96349 1800346	I51211990	6236/W B MASON CO INC	126.72	01/10/2018	STEM 9-12 SUPPLY	C
11-000-221-610-42-0420-	96349 1802367	I50646304	6236/W B MASON CO INC	718.74	01/10/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-43-0430-	96173 1802106	6853172	9596/HEINEMANN PUBLISHING-GREENWOOD	126.50	01/10/2018	0	C
11-000-221-610-44-0440-	96349 1801820	I50645709	6236/W B MASON CO INC	75.80	01/10/2018	MUSIC SUPP IMP OF INST	C
11-000-221-610-44-0440-	96349 1801820	I50787241	6236/W B MASON CO INC	83.33	01/10/2018	MUSIC SUPP IMP OF INST	C
			Total For Account	159.13			
			11-000-221-610-44-0440-				

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11-000-221-610-45-0450-	96141 1802144	3574036	1500/BARNES & NOBLE BOOKSELLERS	1,471.30	01/10/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	96173 1801003	6808788	9596/HEINEMANN PUBLISHING-GREENWOOD	61.00	01/10/2018	HUMANITIES 6-8 SUPPLY	C
		Total For Account		1,532.30			
		11-000-221-610-45-0450-					
11-000-221-610-50-0500-	96349 1802419	I50837468	6236/W B MASON CO INC	15.29	01/10/2018	DIR. SECONDARY EDUCATION	C
11-000-221-610-51-0500-	96141 1802207	3583404	1500/BARNES & NOBLE BOOKSELLERS	215.77	01/10/2018	DIR. OF ELEM. EDUCATION	C
11-000-221-610-51-0500-	96349 1802468	I51212641	6236/W B MASON CO INC	164.39	01/10/2018	DIR. OF ELEM. EDUCATION	C
11-000-221-610-51-0500-	96349 1802469	I51213131	6236/W B MASON CO INC	164.39	01/10/2018	DIR. OF ELEM. EDUCATION	C
		Total For Account		544.55			
		11-000-221-610-51-0500-					
11-000-221-890-45-0450-	96173 1801003	6808788	9596/HEINEMANN PUBLISHING-GREENWOOD	7.00	01/10/2018	HUMANITIES 6-8 MISC EXP	C
11-000-222-104-15-2141-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	01/15/2018	SALARY - LIBRARIANS	H
11-000-222-320-01-TECH-	96165 1800925	9198704	2544/EBSCO SUBSCRIPTION SERVICES	144.81	01/10/2018	CENTER GROVE TECH PURCH	C
11-000-222-320-02-TECH-	96239 1802228	106409	11015/MOBYMAX, LLC	99.00	01/10/2018	FERNBROOK TECH PURCH	C
11-000-222-320-06-TECH-	96270 1801895	17-R4767	10843/SPRINGSHARE LLC	848.00	01/10/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-610-06-2336-	96166 1801646	8301-3255	10537/EDUCATIONAL FURNITURE SOLUTIONS INC.	64.00	01/10/2018	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-610-06-TECH-	96186 1802030	82259	8462/KEYBOARD CONSULTANTS, INC.	368.00	01/10/2018	RHS MEDIA TECH SUPPLY	C
11-000-222-640-05-2306-	96141 1802290	3590140	1500/BARNES & NOBLE BOOKSELLERS	60.00	01/10/2018	LIBRARY BOOKS/MIDDLE SCH	C
11-000-223-580-01-2625-	96306 1802465		6881/MARIE WALDRON	8.99	01/10/2018	OCT 16-OCT 27, 2017 MILEAGE	C
11-000-223-580-01-2625-	96306 1802465		6881/MARIE WALDRON	7.19	01/10/2018	OCT 30 - NOV 8, 2017 MILEAGE	C
11-000-223-580-01-2625-	96306 1802514		6881/MARIE WALDRON	6.29	01/10/2018	MILEAGE 12/11/17-12/22/17	C
11-000-223-580-01-2625-	96306 1802497		6881/MARIE WALDRON	13.48	01/10/2018	MILEAGE, NOV 13-NOV 22, 2017	C
11-000-223-580-01-2625-	96306 1802497		6881/MARIE WALDRON	7.19	01/10/2018	MILEAGE, NOV 27-DEC 8, 2017	C
		Total For Account		43.14			
		11-000-223-580-01-2625-					

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POSTED CHECKS							
11-000-223-580-05-2625-	96307 1802317		6421/WILLIAM ZAGOREN	5.58	01/10/2018	MCAEMSA WINTER PROF. DEV. MTG	C
11-000-223-580-08-2625-	96291 1802422		10425/JESSICA DINGMAN	400.00	01/10/2018	PIIC CONFERENCE	C
11-000-223-580-08-2625-	96291 1802422		10425/JESSICA DINGMAN	138.88	01/10/2018	HOTEL	C
11-000-223-580-08-2625-	96291 1802422		10425/JESSICA DINGMAN	128.34	01/10/2018	MILEAGE	C
			Total For Account	667.22			
			11-000-223-580-08-2625-				
11-000-223-580-09-2625-	96303 1802406		10086/DARLENE VANDENBERGH	20.09	01/10/2018	NORTHERN REG. CERT. MTG	C
11-000-230-104-15-1106-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	01/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	01/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	96261 1801059	1009288	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,681.41	01/10/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96261 1801059	1009290	9767/SCHENCK, PRICE, SMITH & KING, LLP	846.50	01/10/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96261 1801059	1009293	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	01/10/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96261 1801059	1009300	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	01/10/2018	LEGAL FEES- BOARD WORK	C
			Total For Account	9,617.91			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	96157 1801180	55941	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	105.00	01/10/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	96261 1801059	1009299	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,340.00	01/10/2018	LEGAL-NEGOTIATIONS	C
			Total For Account	2,445.00			
			11-000-230-331-30-1203-				
11-000-230-331-30-1206-	96261 1801059	1009289	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.00	01/10/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96261 1801059	1009292	9767/SCHENCK, PRICE, SMITH & KING, LLP	6,213.67	01/10/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96261 1801059	1009295	9767/SCHENCK, PRICE, SMITH & KING, LLP	141.54	01/10/2018	LEGAL - SPECIAL SERVICES	C
			Total For Account	6,373.21			

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11-000-230-331-30-1206-							
11-000-230-331-30-1207-	96261 1801059	1009291	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,954.77	01/10/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96261 1801059	1009294	9767/SCHENCK, PRICE, SMITH & KING, LLP	22.00	01/10/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96261 1801059	1009296	9767/SCHENCK, PRICE, SMITH & KING, LLP	594.00	01/10/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96261 1801059	1009297	9767/SCHENCK, PRICE, SMITH & KING, LLP	94.00	01/10/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96261 1801059	1009301	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,986.00	01/10/2018	LEGAL-LABOR RELATIONS	C
Total For Account				8,650.77			
11-000-230-331-30-1207-							
11-000-230-339-30-0001-	96257 1800090	JAN 2018	5172/RANDOLPH PEDIATRICS	2,750.00	01/10/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	96250 1800172	27632	10792/PARETTE SOMJEN ARCHITECTS, LLC	400.00	01/10/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96250 1800172	27633	10792/PARETTE SOMJEN ARCHITECTS, LLC	61.42	01/10/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96250 1801562	27629	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	01/10/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96342 1800177	26563	10792/PARETTE SOMJEN ARCHITECTS, LLC	459.37	01/10/2018	Balance plus PO 1703624	C
Total For Account				1,420.79			
11-000-230-339-30-1205-							
11-000-230-580-09-0000-	96290 1802412		11075/MEREDITH CONWAY	35.52	01/10/2018	PAA MEETING	C
11-000-230-610-30-1303-	96277 1801793	681577	5958/TJ'S SPORTWIDE TROPHY & AWARDS	26.25	01/10/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	96277 1801793	681666	5958/TJ'S SPORTWIDE TROPHY & AWARDS	36.00	01/10/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	96340 1801982	IN0061759	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	01/10/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	96340 1801982	IN0061766	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	01/10/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	96340 1800145	IN0061758	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	01/10/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	96340 1800145	IN0061767	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	01/10/2018	BOE SUPPLIES	C

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11-000-230-610-30-1303-	96347 1802523		INC. 11369/Christopher C. Treston	73.69	01/10/2018	BOE SUPPLIES	C
	Total For Account			335.94			
	11-000-230-610-30-1303-						
11-000-230-820-30-1204-	96315 1801757	JAN 2018	11314/Mr. & Mrs. Adam Glauberg	14,250.00	01/10/2018	JUDGMENTS AGAINST THE SC	C
			PAYMENT				
11-000-230-820-30-1204-	96325 1801513	JAN 2018	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	01/10/2018	JUDGMENTS AGAINST THE SC	C
	Total For Account			18,250.00			
	11-000-230-820-30-1204-						
11-000-230-890-09-0000-	96265 1802464	17229	8118/SECURITY SERVICE&TECHNOLOGIES	300.00	01/10/2018	Personel Bulk Shredding	C
11-000-230-890-30-1315-	96160 1800382	0002632151	2307/DAILY RECORD	53.92	01/10/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96160 1800382	0002628264	2307/DAILY RECORD	46.44	01/10/2018	PUBLISHING & PRINTING	C
	Total For Account			100.36			
	11-000-230-890-30-1315-						
11-000-240-103-15-2110-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	01/15/2018	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	01/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,272.00	01/15/2018	SALARY SUB SECTYS	H
11-000-240-610-05-2505-	96349 1802485	I51264052	6236/W B MASON CO INC	840.72	01/10/2018	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	96340 1800600	IN0061769	10429/MASCHIO'S FOOD SERVICES, INC.	23.75	01/10/2018	MISC SUPPL/GENL/RHS	C
11-000-240-890-05-2556-	96249 1802222	044-08916564781/P.	C. RICHARD & SON	1,025.73	01/10/2018	MISC EXPENSE RMS	C
11-000-251-100-15-0104-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	01/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	01/15/2018	SALARIES CLERICAL	H

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11-000-251-104-15-1101-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	01/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	01/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	440.82	01/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-320-09-TECH-	96343 1802505	SI-3246-PA	11362/PeopleAdmin	18,050.00	01/10/2018	PERSONNEL SOFTWARE TECH	C
11-000-251-340-30-0000-	96286 1801687	17-RAN-004	11302/THERESA ANN D. ZANDER	1,110.00	01/10/2018	PURCHASED TECH. SERVICES	C
11-000-251-440-23-0040-	96175 1800990	303147633	10064/HP FINANCIAL SERVICES COMPANY	861.36	01/10/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	96279 1800228	391648/CR9	10058/UNITED BUSINESS SYSTEMS 457	301.52	01/10/2018	LEASE RENTAL ADMIN BLDG	C
			Total For Account	1,162.88			
			11-000-251-440-23-0040-				
11-000-251-580-30-0000-	96301 1802404		8725/VICTORIA TARTAGLIA	99.00	01/10/2018	PENSION WORKSHOP	C
11-000-251-580-30-0000-	96301 1802404		8725/VICTORIA TARTAGLIA	42.04	01/10/2018	MILEAGE REIMBURSEMENT	C
			Total For Account	141.04			
			11-000-251-580-30-0000-				
11-000-251-600-30-0000-	96237 1801718	151617	4152/MGL PRINTING SOLUTIONS	1,024.00	01/10/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	96130 1802498			637.60	01/10/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96131 1802511			415.00	01/10/2018	MISC EXPENSE BUSINESS OF	C
			Total For Account	1,052.60			
			11-000-251-890-30-1305-				
11-000-252-100-15-0110-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	01/15/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	96154 1802153	KZJ5388	8130/CDW GOVERNMENT, INC.	10,259.00	01/10/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96161 1800147	0091002	10649/DATA CLEAN CORPORATION	350.00	01/10/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96255 1800215	6023317005	11027/PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	5,462.50	01/10/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96268 1802248	B07499434	10067/SOFTWARE HOUSE INTERNATIONAL	1,230.30	01/10/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96275 1802430	S-4639290	9646/SYSTEMS 3000 INC.	13,309.00	01/10/2018	OTHER PURCHASED PROF SER	C
			Total For Account	30,610.80			

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POSTED CHECKS							
11-000-252-330-23-0000-							
11-000-252-440-23-0000-	96151 1800221	18140661	11051/CANON FINANCIAL SERVICES, INC.	115.17	01/10/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	96279 1800228	391648/CR9 457	10058/UNITED BUSINESS SYSTEMS	57.57	01/10/2018	RENTAL COPIERS & POSTAGE	C
Total For Account				172.74			
11-000-252-440-23-0000-							
11-000-252-530-23-6441-	96229 1801594	3634671122	10059/PETER A. EMMEL DATA	68.00	01/10/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96229 1801594	3634671122	10059/PETER A. EMMEL PH&ASURI	51.99	01/10/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96229 1801594	3634671122	10059/PETER A. EMMEL O	4.48	01/10/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96229 1801594	3647877980	10059/PETER A. EMMEL FED FEES	68.00	01/10/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96229 1801594	3647877980	10059/PETER A. EMMEL DATA	51.99	01/10/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96229 1801594	3647877980	10059/PETER A. EMMEL PH&ASURI	4.48	01/10/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96229 1801594	3647877980	10059/PETER A. EMMEL O	4.48	01/10/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96229 1801594	3661106811	10059/PETER A. EMMEL DATA	68.00	01/10/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96229 1801594	3661106811	10059/PETER A. EMMEL PH&ASURI	51.99	01/10/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96229 1801594	3661106811	10059/PETER A. EMMEL O	4.48	01/10/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96269 1800005	8390559	10823/SPECTROTEL HOLDING COMPANY LLC	4,636.31	01/10/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96281 1800002	9798557956	10340/VERIZON WIRELESS	2,444.95	01/10/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96281 1800002	9798212386	10340/VERIZON WIRELESS	266.09	01/10/2018	TELEPHONE BASIC SERVICES	C
Total For Account				7,720.76			
11-000-252-530-23-6441-							

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11-000-252-530-23-6442-	96150 1800006	21876022	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	01/10/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	96150 1800008	21880049	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,088.00	01/10/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	96150 1800007	21880049A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	01/10/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	96150 1801512	21880049B	10310/CABLEVISION LIGHTPATH-NJ, INC.	8,031.34	01/10/2018	TELE INTERNET SERVICES	C
			Total For Account	26,179.34			
			11-000-252-530-23-6442-				
11-000-261-110-15-7102-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	01/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,578.69	01/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	96139 1801133	367836	6456/AMERICAN WEAR	15.50	01/10/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96139 1801133	365308	6456/AMERICAN WEAR	27.47	01/10/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96139 1801133	362796	6456/AMERICAN WEAR	27.47	01/10/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96139 1801133	360225	6456/AMERICAN WEAR	43.50	01/10/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96139 1801133	362772	6456/AMERICAN WEAR	15.50	01/10/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96139 1801133	365285	6456/AMERICAN WEAR	15.50	01/10/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96139 1801133	370375	6456/AMERICAN WEAR	27.47	01/10/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96139 1801133	370352	6456/AMERICAN WEAR	15.50	01/10/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96139 1801133	367859	6456/AMERICAN WEAR	27.47	01/10/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96159 1802236	2311	2296/D. PANETTA CONTRACTING L.L.C.	11,500.00	01/10/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96172 1800625	17-303	9733/GUARDIAN GYM EQUIPMENT	1,200.00	01/10/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96178 1801902	11509	11322/JEN ELECTRIC, INC.	5,608.81	01/10/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96208 1800538	FEB 2018	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	01/10/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96219 1800748	12-458-7	10324/WASAK INC.	1,180.00	01/10/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96344 1802084	7960	9546/TATBIT CO	18,717.00	01/10/2018	MAINT - GENERAL CONTRACT	C
			Total For Account	39,671.19			
			11-000-261-420-18-5678-				

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11-000-261-420-18-7201-	96138 1800581	325663	7006/APS CORPORATION	422.34	01/10/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	96192 1800724	067729	3879/LONGO ELECTRICAL MECHANICAL, I	235.00	01/10/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	96199 1802311	7826	4282/MORRIS COUNTY ELEVATOR	269.63	01/10/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	96214 1800737	2056	5856/TBS CONTROLS, LLC.	945.00	01/10/2018	MAINT - CG CONTR. SERV.	C
Total For Account				1,871.97			
11-000-261-420-18-7201-							
11-000-261-420-18-7202-	96132 1801399	2957	8877/A.M.E. INC.	1,187.50	01/10/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96132 1802486	4753	8877/A.M.E. INC.	300.00	01/10/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96132 1802486	4864	8877/A.M.E. INC.	600.00	01/10/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96136 1800587	1640-1543908460/ALARM & COMMUNICATION TECH., INC.	305.34	305.34	01/10/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96138 1800581	325663	7006/APS CORPORATION	264.75	01/10/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96192 1800724	067729	3879/LONGO ELECTRICAL MECHANICAL, I	235.00	01/10/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96203 1801774	5122	4762/ORANGE CARPET & WOOD GALLERY	8,110.00	01/10/2018	MAINT - FB CONTR. SERV.	C
Total For Account				11,002.59			
11-000-261-420-18-7202-							
11-000-261-420-18-7203-	96132 1801399	2957	8877/A.M.E. INC.	1,187.50	01/10/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	96138 1800581	325663	7006/APS CORPORATION	110.31	01/10/2018	MAINT- IR CONTR SERVICES	C
11-000-261-420-18-7203-	96156 1800332	1184623	1944/CHAS. F. CONNOLLY DIST.CO, INC.	322.00	01/10/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	96192 1800724	067729	3879/LONGO ELECTRICAL MECHANICAL, I	235.00	01/10/2018	MAINT - IR CONTR. SERV.	C
Total For Account				1,854.81			
11-000-261-420-18-7203-							
11-000-261-420-18-7204-	96132 1801399	2957	8877/A.M.E. INC.	1,187.50	01/10/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96138 1800581	325663	7006/APS CORPORATION	110.31	01/10/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96192 1800724	067729	3879/LONGO ELECTRICAL MECHANICAL, I	235.00	01/10/2018	MAINT - SH CONTR. SERV.	C
Total For Account				1,532.81			
11-000-261-420-18-7204-							

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POSTED CHECKS							
11-000-261-420-18-7205-	96138 1800581	325663	7006/APS CORPORATION	264.75	01/10/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96180 1800713	17253	3536/JOHNNY DEE'S GLASS CO.	395.00	01/10/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96192 1800724	067723	3879/LONGO ELECTRICAL MECHANICAL, I	1,280.00	01/10/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96195 1703817	5835	4047/MATHUSEK INC.	18,480.00	01/10/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96198 1802313	2250	7561/MINUTEMAN SERVICE CO.	669.00	01/10/2018	MAINT - RMS CONTR. SERV.	C
	Total For Account			21,088.75			
	11-000-261-420-18-7205-						
11-000-261-420-18-7206-	96132 1800580	4713	8877/A.M.E. INC.	1,200.00	01/10/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96132 1801399	2957	8877/A.M.E. INC.	1,187.50	01/10/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96138 1800581	325663	7006/APS CORPORATION	472.74	01/10/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96180 1800713	17229	3536/JOHNNY DEE'S GLASS CO.	280.00	01/10/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96214 1800739	1926	5856/TBS CONTROLS, LLC.	349.82	01/10/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96214 1800736	2055	5856/TBS CONTROLS, LLC.	3,747.50	01/10/2018	MAINT - RHS CONTR. SERV.	C
	Total For Account			7,237.56			
	11-000-261-420-18-7206-						
11-000-261-420-18-MR01-	96194 1801906	7881	10598/MAGIC TOUCH CONSTRUCTION CO., INC.	5,999.20	01/10/2018	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR03-	96159 1802236	2311	2296/D. PANETTA CONTRACTING L.L.C.	4,100.00	01/10/2018	MAINT RES - IR CONTR SVC	C
11-000-261-420-18-MR05-	96344 1802084	7960	9546/TATBIT CO	7,329.00	01/10/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR06-	96152 1801910	B002605768	11174/CARRIER CORPORATION	2,250.00	01/10/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96152 1801910	B002608538	11174/CARRIER CORPORATION	2,250.00	01/10/2018	MAINT RES - RHS CONTR SV	C
	Total For Account			4,500.00			
	11-000-261-420-18-MR06-						
11-000-261-420-23-0018-	96279 1800228	391648/CR9	10058/UNITED BUSINESS SYSTEMS 457	6.90	01/10/2018	CANNON/PRINTER LEASES	C
11-000-261-610-18-1234-	96149 1800594	58523BO	1698/BROOKAIRE COMPANY	32.16	01/10/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	96162 1800615	224617A	8255/DECKER, INC.	92.79	01/10/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	96162 1800615	223425A	8255/DECKER, INC.	264.62	01/10/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	96345 1801262	GAS2NDQT	5993/TOWNSHIP OF RANDOLPH R	1,830.57	01/10/2018	MAINT - GENERAL SUPPLIES	C
	Total For Account			2,220.14			
	11-000-261-610-18-1234-						

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POSTED CHECKS							
11-000-261-610-18-6501-	96174 1802400	4027249	3258/HOME DEPOT	37.73	01/10/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96174 1802400	1015322	3258/HOME DEPOT	88.34	01/10/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96204 1800669	1712-50775710629/PARK UNION LUMBER COMPANY LLC		9.50	01/10/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96206 1802377	12/18/17	4786/PJ'S SUPPLY, INC.	40.12	01/10/2018	MAINT - CG SUPPLIES	C
	Total For Account			175.69			
	11-000-261-610-18-6501-						
11-000-261-610-18-6502-	96206 1802377	12/05/17	4786/PJ'S SUPPLY, INC.	82.62	01/10/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	96206 1802377	12/07/17	4786/PJ'S SUPPLY, INC.	260.32	01/10/2018	MAINT - FB SUPPLIES	C
	Total For Account			342.94			
	11-000-261-610-18-6502-						
11-000-261-610-18-6503-	96174 1802400	9020159	3258/HOME DEPOT	35.75	01/10/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	96206 1802377	12/05/17	4786/PJ'S SUPPLY, INC.	6.99	01/10/2018	MAINT - IR SUPPLIES	C
	Total For Account			42.74			
	11-000-261-610-18-6503-						
11-000-261-610-18-6504-	96174 1802400	5022596	3258/HOME DEPOT	37.52	01/10/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96206 1802377	12/05/17	4786/PJ'S SUPPLY, INC.	100.50	01/10/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96206 1802377	12/07/17	4786/PJ'S SUPPLY, INC.	10.58	01/10/2018	MAINT - SH SUPPLIES	C
	Total For Account			148.60			
	11-000-261-610-18-6504-						
11-000-261-610-18-6505-	96174 1802400	6052134	3258/HOME DEPOT	104.72	01/10/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96206 1802377	12/18/17	4786/PJ'S SUPPLY, INC.	206.29	01/10/2018	MAINT - RMS SUPPLIES	C
	Total For Account			311.01			
	11-000-261-610-18-6505-						
11-000-261-610-18-6506-	96174 1802400	2012619	3258/HOME DEPOT	46.69	01/10/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96174 1802400	2012617	3258/HOME DEPOT	45.00	01/10/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96174 1802400	6026908	3258/HOME DEPOT	224.17	01/10/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96217 1802306	S5859311.006154/UNIVERSAL SUPPLY GROUP INC. 1		281.85	01/10/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96217 1802306	S5859638.006154/UNIVERSAL SUPPLY GROUP INC. 1		193.28	01/10/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96217 1802306	S5859311.006154/UNIVERSAL SUPPLY GROUP INC. 2		93.46	01/10/2018	MAINT - RHS SUPPLIES	C
	Total For Account			884.45			
	11-000-261-610-18-6506-						

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POSTED CHECKS							
11-000-262-105-15-0000-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	01/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,875.00	01/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,090.96	01/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,465.48	01/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,768.75	01/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201-	96139 1800781	370367	6456/AMERICAN WEAR	54.28	01/10/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96139 1800781	365300	6456/AMERICAN WEAR	54.28	01/10/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96139 1800781	362788	6456/AMERICAN WEAR	54.28	01/10/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96139 1800781	367851	6456/AMERICAN WEAR	54.28	01/10/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96139 1800781	S117294	6456/AMERICAN WEAR	720.00	01/10/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96200 1801476	12671	4290/MORRIS COUNTY OVERHEAD DOOR CO	980.00	01/10/2018	CUST - CG CONTR. SERV.	C
		Total For Account		1,917.12			
		11-000-262-420-18-7201-					
11-000-262-420-18-7202-	96139 1800782	367843	6456/AMERICAN WEAR	55.88	01/10/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96139 1800782	362779	6456/AMERICAN WEAR	55.88	01/10/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96139 1800782	365292	6456/AMERICAN WEAR	55.88	01/10/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96139 1800782	360232	6456/AMERICAN WEAR	55.88	01/10/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96200 1801476	12671	4290/MORRIS COUNTY OVERHEAD DOOR CO	1,360.00	01/10/2018	CUST - FB CONTR. SERV.	C
		Total For Account		1,583.52			
		11-000-262-420-18-7202-					
11-000-262-420-18-7203-	96139 1801400	370381	6456/AMERICAN WEAR	62.15	01/10/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96139 1801400	372923	6456/AMERICAN WEAR	62.15	01/10/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96139 1801400	365314	6456/AMERICAN WEAR	62.15	01/10/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96139 1801400	367865	6456/AMERICAN WEAR	62.15	01/10/2018	CUST - IR CONTR. SERV.	C
		Total For Account		248.60			
		11-000-262-420-18-7203-					

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POSTED CHECKS							
11-000-262-420-18-7204-	96140 1800780	365333	6456/AMERICAN WEAR	63.44	01/10/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96140 1800780	367884	6456/AMERICAN WEAR	63.44	01/10/2018	CUST - SH CONTR. SERV.	C
	Total For Account			126.88			
	11-000-262-420-18-7204-						
11-000-262-420-18-7205-	96139 1801401	365331	6456/AMERICAN WEAR	88.20	01/10/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	96139 1801401	367882	6456/AMERICAN WEAR	88.20	01/10/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	96139 1801401	370399	6456/AMERICAN WEAR	88.20	01/10/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	96140 1801401	S117293	6456/AMERICAN WEAR	385.00	01/10/2018	CUST - RMS CONTR. SERV.	C
	Total For Account			649.60			
	11-000-262-420-18-7205-						
11-000-262-420-18-7206-	96139 1800775	362787	6456/AMERICAN WEAR	131.36	01/10/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	96139 1800775	365299	6456/AMERICAN WEAR	131.36	01/10/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	96140 1800775	367850	6456/AMERICAN WEAR	131.36	01/10/2018	CUST. - RHS CONTR. SERV.	C
	Total For Account			394.08			
	11-000-262-420-18-7206-						
11-000-262-490-18-6413-	96209 1800545	07L8450006	9871/READY REFRESH BY NESTLE 476	9.98	01/10/2018	WATER - IRONIA	C
11-000-262-610-18-6501-	96174 1800769	3011201	3258/HOME DEPOT	32.12	01/10/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6503-	96174 1800769	2012618	3258/HOME DEPOT	323.36	01/10/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6504-	96137 1802268	J1159890	1261/AMERICAN PAPER TOWEL CO.	1,008.60	01/10/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	96218 1800766	9637897217	3053/W W GRAINGER, INC.	-403.44	01/10/2018	C/M 9640808532	C
11-000-262-610-18-6504-	96218 1800766	9637897217	3053/W W GRAINGER, INC.	557.20	01/10/2018	Inv 9637897217	C
11-000-262-610-18-6504-	96218 1800766	9630934660	3053/W W GRAINGER, INC.	403.44	01/10/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	96218 1800766	9634837737	3053/W W GRAINGER, INC.	127.90	01/10/2018	CUST - SH SUPPLIES	C
	Total For Account			1,693.70			
	11-000-262-610-18-6504-						
11-000-262-610-18-6505-	96137 1802398	J1161632	1261/AMERICAN PAPER TOWEL CO.	1,512.90	01/10/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96146 1802375	3208661	1599/BIO-SHINE INC.	1,434.40	01/10/2018	CUST - RMS SUPPLIES	C
	Total For Account			2,947.30			
	11-000-262-610-18-6505-						

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11-000-262-610-18-6506-	96137 1802274	J1159891	1261/AMERICAN PAPER TOWEL CO.	1,512.90	01/10/2018	CUST - RHS SUPPLIES	C
11-000-262-621-18-6301-	96202 1800655	10-1149-220	4573/NJ NATURAL GAS CO. 516 12/17	4,488.31	01/10/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-	96212 1802040	1095016ES	11331/SOUTH JERSEY ENERGY CO.	2,816.08	01/10/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-	96212 1802040	1095014ES	11331/SOUTH JERSEY ENERGY CO.	5,229.02	01/10/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-	96212 1802040	1032710ES	11331/SOUTH JERSEY ENERGY CO.	97.05	01/10/2018	HEAT - CG - GAS	C
	Total For Account			12,630.46			
	11-000-262-621-18-6301-						
11-000-262-621-18-6302-	96202 1800655	08-1136-278	4573/NJ NATURAL GAS CO. 014 12/17	4,825.41	01/10/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-	96212 1802040	1049418ES	11331/SOUTH JERSEY ENERGY CO.	529.99	01/10/2018	HEAT - FERNBROOK- GAS	C
	Total For Account			5,355.40			
	11-000-262-621-18-6302-						
11-000-262-621-18-6303-	96202 1800655	10-1148-100	4573/NJ NATURAL GAS CO. 01Y 12/17	3,827.93	01/10/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-	96212 1802040	1105284ES	11331/SOUTH JERSEY ENERGY CO.	1,624.01	01/10/2018	HEAT - IRONIA-GAS	C
	Total For Account			5,451.94			
	11-000-262-621-18-6303-						
11-000-262-621-18-6305-	96202 1800655	10-1149-219	4573/NJ NATURAL GAS CO. 515 12/17	6,298.88	01/10/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-	96212 1802040	1095015ES	11331/SOUTH JERSEY ENERGY CO.	1,767.77	01/10/2018	HEAT - RMS-GAS	C
	Total For Account			8,066.65			
	11-000-262-621-18-6305-						
11-000-262-621-18-6306-	96202 1800655	22-0017-397	4573/NJ NATURAL GAS CO. 235 12/17	377.46	01/10/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	96202 1800655	22-0015-008	4573/NJ NATURAL GAS CO. 902 12/17	82.14	01/10/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	96202 1800655	10-1149-219	4573/NJ NATURAL GAS CO. 013 12/17	9,674.45	01/10/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	96212 1802040	1095017ES	11331/SOUTH JERSEY ENERGY CO.	15.62	01/10/2018	HEAT - H.S.-GAS	C
	Total For Account			10,149.67			
	11-000-262-621-18-6306-						

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11-000-262-622-18-6421-	96179 1800712	9500705529 0	3502/JERSEY CENTRAL POWER & LIGHT C	6,384.02	01/10/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-	96179 1800712	9500705529 0	3502/JERSEY CENTRAL POWER & LIGHT C	4,048.01	01/10/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-	96202 1800655	08-1136-278 014 12/17	4573/NJ NATURAL GAS CO.	1,209.56	01/10/2018	ELECTRICITY-FERNBROOK	C
		Total For Account		5,257.57			
		11-000-262-622-18-6422-					
11-000-262-622-18-6423-	96179 1800712	9500705529 0	3502/JERSEY CENTRAL POWER & LIGHT C	3,771.76	01/10/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	96202 1800655	10-1148-100 01Y 12/17	4573/NJ NATURAL GAS CO.	734.67	01/10/2018	ELECTRICITY-IRONIA	C
		Total For Account		4,506.43			
		11-000-262-622-18-6423-					
11-000-262-622-18-6424-	96179 1800712	9500705529 0	3502/JERSEY CENTRAL POWER & LIGHT C	3,430.24	01/10/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-	96179 1800712	9500705529 0	3502/JERSEY CENTRAL POWER & LIGHT C	8,651.78	01/10/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6426-	96179 1800712	9500705529 0	3502/JERSEY CENTRAL POWER & LIGHT C	15,262.74	01/10/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	96179 1800712	1001270764 51 12/17	3502/JERSEY CENTRAL POWER & LIGHT C	306.44	01/10/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	96179 1800712	1001242530 04 12/17	3502/JERSEY CENTRAL POWER & LIGHT C	251.33	01/10/2018	ELECTRICITY - H.S.	C
		Total For Account		15,820.51			
		11-000-262-622-18-6426-					
11-000-262-624-18-6316-	96210 1800672	89665	5228/REGION OIL	491.36	01/10/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000-	96233 1800270	1001100031 57 DEC	3502/JERSEY CENTRAL POWER & LIGHT C	1,351.34	01/10/2018	ELECTRICITY-TRANSPORTAT	C

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POSTED CHECKS							
11-000-263-110-15-7101-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,036.85	01/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7104-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,174.38	01/15/2018	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	96159 1802236	2311	2296/D. PANETTA CONTRACTING L.L.C.	2,500.00	01/10/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	96187 1800723	371776	10485/KINGTOWN TRUCKSTOP LLC	25.00	01/10/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	96187 1800723	369075	10485/KINGTOWN TRUCKSTOP LLC	25.00	01/10/2018	GROUNDS - CONTR. SERV.	C
	Total For Account			2,550.00			
	11-000-263-420-18-7208-						
11-000-263-420-18-7210-	96216 1800741		ROCK SALT 5993/TOWNSHIP OF RANDOLPH 12/30/17	1,529.60	01/10/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	96216 1800741		ROCK SALT 5993/TOWNSHIP OF RANDOLPH 12/25/17	573.60	01/10/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	96216 1800741		ROCK SALT 5993/TOWNSHIP OF RANDOLPH 12/14/17	1,338.40	01/10/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	96216 1800741		ROCK SALT 5993/TOWNSHIP OF RANDOLPH 12/15/17	956.00	01/10/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	96216 1800741		ROCK SALT 5993/TOWNSHIP OF RANDOLPH 12/09/17	1,720.80	01/10/2018	GROUNDS-SNOW SVCS	C
	Total For Account			6,118.40			
	11-000-263-420-18-7210-						
11-000-263-610-18-7408-	96142 1800592	491-332770	8698/BATTERIES PLUS	44.95	01/10/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96142 1800592	491-333318	8698/BATTERIES PLUS	55.80	01/10/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96182 1800714	40040	3539/JOHNSON TRUCK ACCESSORIES	169.99	01/10/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96201 1800654	720187	7196/NAPA AUTO PARTS	68.98	01/10/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96201 1800654	719130	7196/NAPA AUTO PARTS	44.56	01/10/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96207 1800670	721462	5009/POWER PLACE	27.02	01/10/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96211 1802310	1044876-0005521	SHEAFFER SUPPLY, INC. 1-01	62.75	01/10/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96211 1802310	1044939-0005521	SHEAFFER SUPPLY, INC. 1-01	51.49	01/10/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96211 1802310	1045519-0005521	SHEAFFER SUPPLY, INC. 1-01	38.25	01/10/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96211 1802310	1044462-0005521	SHEAFFER SUPPLY, INC. 1-01	87.90	01/10/2018	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	96211 1802310	1042023-0005521/	SHEAFFER SUPPLY, INC. 1-01	9.93	01/10/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96345 1801262	GAS2NDQT 5993/	TOWNSHIP OF RANDOLPH R	1,830.58	01/10/2018	GROUNDS - SUPPLIES	C
		Total For Account		2,492.20			
		11-000-263-610-18-7408-					
11-000-266-110-15-7501-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,044.81	01/15/2018	SECURITY - SALARIES	H
11-000-266-420-29-2598-	96139 1801480	360226	6456/AMERICAN WEAR	38.00	01/10/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	96139 1801480	367837	6456/AMERICAN WEAR	38.00	01/10/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	96139 1801480	365286	6456/AMERICAN WEAR	66.00	01/10/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	96139 1801480	S117141	6456/AMERICAN WEAR	108.00	01/10/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	96139 1801480	370353	6456/AMERICAN WEAR	38.00	01/10/2018	PURCH SERV REPAIR/MAINT	C
		Total For Account		288.00			
		11-000-266-420-29-2598-					
11-000-270-160-15-5101-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	01/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	82,945.92	01/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	01/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-5106-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	380.34	01/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,632.10	01/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028-	96175 1800990	303147633	10064/HP FINANCIAL SERVICES COMPANY	238.00	01/10/2018	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028-	96274 1802269	157038	10848/SYN-TECH SYSTEMS INC.	550.00	01/10/2018	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028-	96279 1800228	391648/CR9	10058/UNITED BUSINESS SYSTEMS 457	29.23	01/10/2018	COPIER/PRINTER LEASES	C
		Total For Account		817.23			
		11-000-270-390-23-0028-					

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POSTED CHECKS							
11-000-270-390-28-5701-	96222 1800251	07876-629611772/CABLEVISION 7-01-0JAN		36.43	01/10/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	96247 1802340	ADM FEE	10691/NJ MOTOR VEHICLE COMMISSION	150.00	01/10/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	96256 1800514	25828	5027/PREVENTION SPECIALISTS, INC.	649.00	01/10/2018	PURCH PROF SVC TRANSP	C
	Total For Account 11-000-270-390-28-5701-			835.43			
11-000-270-512-28-5200-	96273 1800933	T08-000678	5806/SUSSEX COUNTY REGIONAL COOPERA	3,821.16	01/10/2018	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	96227 1801183	NOVEMBER 9422/DUNNE; PATRICIA 2017		1,200.00	01/10/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96228 1801767	201801359	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,359.99	01/10/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96228 1801796	201801423	2609/EDUCATIONAL SVCS.COMM. OF MORR	39,393.72	01/10/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96228 1801769	201801388	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	01/10/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96236 1801786	JAN 2018	6775/Mendham Township Board of Ed	4,433.15	01/10/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96273 1801797	S07-000579	5806/SUSSEX COUNTY REGIONAL COOPERA	40,118.84	01/10/2018	TRANSP JOINTURES	C
	Total For Account 11-000-270-513-28-5202-			97,215.94			
11-000-270-517-28-5201-	96230 1802481		11105/PETER FRAZZANO	442.00	01/10/2018	REPLCMT CK#94144, STUDENT:JACK	C
11-000-270-610-28-0000-	96234 1800271	0000399400	10664/JOHNNY ON THE SPOT, LLC	52.00	01/10/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-5502-	96221 1800248	3072309956	9735/AMERIGAS PROPANE	445.64	01/10/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96221 1800248	3072571566	9735/AMERIGAS PROPANE	947.14	01/10/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96221 1800248	3072571571	9735/AMERIGAS PROPANE	859.25	01/10/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96221 1800248	3072620011	9735/AMERIGAS PROPANE	823.94	01/10/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96345 1801262	GAS2NDQT	5993/TOWNSHIP OF RANDOLPH R	26,692.06	01/10/2018	FUEL/OIL/LUBRICANTS	C
	Total For Account 11-000-270-610-28-5502-			29,768.03			

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11-000-270-610-28-5503-	96266 1800868	Y10485-07	8158/SERVICE TIRE TRUCK CENTER INC.	990.00	01/10/2018	TIRES & TUBES	C
11-000-270-610-28-5504-	96224 1800252	438105	10743/CHAUMONT MOTORS, LLC	70.56	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96226 1800265	11N106073	2465/DOVER BRAKE & CLUTCH CO., INC.	113.40	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96226 1800265	11N106241	2465/DOVER BRAKE & CLUTCH CO., INC.	209.57	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96226 1800265	11N106608	2465/DOVER BRAKE & CLUTCH CO., INC.	82.58	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96226 1800265	11N106797	2465/DOVER BRAKE & CLUTCH CO., INC.	29.40	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96226 1800265	11N106511	2465/DOVER BRAKE & CLUTCH CO., INC.	41.56	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96231 1800273	107999F	3265/HOOVER TRUCK CENTERS, INC.	46.66	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96231 1800273	108263F	3265/HOOVER TRUCK CENTERS, INC.	19.06	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96231 1800273	107441F	3265/HOOVER TRUCK CENTERS, INC.	32.28	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96231 1800273	108569F	3265/HOOVER TRUCK CENTERS, INC.	-77.82	01/10/2018	cm#107073f	C
11-000-270-610-28-5504-	96231 1800273	108569F	3265/HOOVER TRUCK CENTERS, INC.	164.74	01/10/2018	inv#108569f	C
11-000-270-610-28-5504-	96231 1800273	108770F	3265/HOOVER TRUCK CENTERS, INC.	-200.00	01/10/2018	cm#107073f	C
11-000-270-610-28-5504-	96231 1800273	108770F	3265/HOOVER TRUCK CENTERS, INC.	201.86	01/10/2018	inv#108770f	C
11-000-270-610-28-5504-	96231 1800273	109035F	3265/HOOVER TRUCK CENTERS, INC.	-150.00	01/10/2018	cm#107073f	C
11-000-270-610-28-5504-	96231 1800273	109035F	3265/HOOVER TRUCK CENTERS, INC.	152.23	01/10/2018	inv#109035f	C
11-000-270-610-28-5504-	96231 1800273	109124F	3265/HOOVER TRUCK CENTERS, INC.	31.08	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96245 1800274	1032000	4598/NEW YORK BUS SALES	63.62	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96245 1800274	1032003	4598/NEW YORK BUS SALES	44.73	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96245 1800274	1032183	4598/NEW YORK BUS SALES	75.29	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96248 1800827	54135	10065/ONE SOURCE OF NEW JERSEY LLC	123.10	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96263 1800515	14005	5445/SCHOOL BUS PARTS	321.04	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96278 1800756	097508A	5969/TOMAR INDUSTRIES, INC.	105.00	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96278 1800756	097508	5969/TOMAR INDUSTRIES, INC.	328.30	01/10/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96285 1802369	95915367	9542/WURTH USA INC	62.31	01/10/2018	REPAIR PARTS	C
Total For Account				1,890.55			
11-000-270-610-28-5504-							

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11-000-270-800-28-5505-	96220 1800249	365311	6456/AMERICAN WEAR	16.80	01/10/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96220 1800249	367862	6456/AMERICAN WEAR	16.80	01/10/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96220 1800249	370378	6456/AMERICAN WEAR	16.80	01/10/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96220 1800249	372920	6456/AMERICAN WEAR	16.80	01/10/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96225 1800264	211442	2193/COUNTY WELDING SUPPLY CO	8.00	01/10/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96287 1800518	9003181082	6429/ZEP MANUFACTURING COMPANY	130.79	01/10/2018	GARAGE EXPENSES	C
			Total For Account	205.99			
			11-000-270-800-28-5505-				
11-000-291-260-40-8209-	96244 1801107	CON-0000211263/	New Jersey Schools Insurance	96,623.57	01/10/2018	WORKERS COMP INSURANCE	C
		1770	Group				
11-000-291-270-40-8203-	96135 1800694	H5863934	10789/AETNA LIFE INSURANCE COMPANY	841,275.26	01/10/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	96144 1800695	2208(1000-8	10736/BENECARD SERVICES, LLC	230,522.63	01/10/2018	MEDICAL INSURANCE	C
		000) 1/18					
11-000-291-270-40-8203-	96252 1800140	142558-108610922/	PAYFLEX SYSTEMS USA, INC.	150.00	01/10/2018	MEDICAL INSURANCE	C
		734					
			Total For Account	1,071,947.89			
			11-000-291-270-40-8203-				
11-000-291-280-09-8210-	96294 1801298		10972/NOAH GALEMBO	1,972.14	01/10/2018	MEDIA ETHICS & POLICY	C
11-000-291-280-09-8210-	96294 1801297		10972/NOAH GALEMBO	1,972.14	01/10/2018	WEB TECH.	C
11-000-291-280-09-8210-	96296 1801327		6721/KELLY HART	1,326.00	01/10/2018	STUDENTS,TEACHERS, SOC. POLICY	C
			Total For Account	5,270.28			
			11-000-291-280-09-8210-				
11-000-291-290-40-0000-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,319.53	01/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,288.50	01/15/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	237.50	01/15/2018	SUBSTITUTES KINDERGARTEN	H

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11-120-100-101-15-2133-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	416,791.96	01/15/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,167.50	01/15/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,047.91	01/15/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,579.08	01/15/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	801.13	01/15/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,443.72	01/15/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	262,120.74	01/15/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,080.00	01/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	155.92	01/15/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,243.42	01/15/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	442,215.19	01/15/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,650.00	01/15/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,686.84	01/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,318.04	01/15/2018	SALARY-CLASS COVERAGE HS	H

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11-150-100-101-15-2115-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,762.50	01/15/2018	HOME INSTRUCTION	H
11-150-100-320-49-0000-	96313 1800199	303434	7372/EDUCATION, INC.	665.00	01/10/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96323 1800202	PS-1467	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,700.00	01/10/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96328 1800203	3096	5401/SAINT CLARE'S HOSPITAL	880.00	01/10/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96329 1802257	18589	10219/SILVERGATE PREPARATORY SCHOOL LLC	550.00	01/10/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96329 1802257	18697	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	01/10/2018	PPS-HOME INSTRUCTION	C
			Total For Account	4,195.00			
			11-150-100-320-49-0000-				
11-190-100-106-15-2199-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,090.20	01/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-340-01-0000-	96240 1800802	2920504	4358/MUSIC DEN	45.00	01/10/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-01-0000-	96240 1800802	2921829	4358/MUSIC DEN	115.00	01/10/2018	PURCHASED PROFESSIONAL-E	C
			Total For Account	160.00			
			11-190-100-340-01-0000-				
11-190-100-340-02-0000-	96134 1800225	26478	6840/Paul Adams, RPT, LLC	290.00	01/10/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	96240 1800217	2922085	4358/MUSIC DEN	25.00	01/10/2018	PURCHASED TECHNICAL SERV	C
			Total For Account	315.00			
			11-190-100-340-02-0000-				
11-190-100-340-04-0000-	96240 1800383	2918541	4358/MUSIC DEN	45.00	01/10/2018	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000-	96193 1800393	104729	3894/LOSERS MUSIC COMPANY	56.95	01/10/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96193 1800393	105004	3894/LOSERS MUSIC COMPANY	69.00	01/10/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96240 1800395	2920765	4358/MUSIC DEN	30.00	01/10/2018	PURCH. TECH. SVC.	C
			Total For Account	155.95			
			11-190-100-340-05-0000-				
11-190-100-340-44-0440-	96168 1802008	17092	2748/FALLS MUSIC CO	475.00	01/10/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96242 1801238	148715	4367/MUSIC SHOP LLC	68.00	01/10/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96242 1801238	148725	4367/MUSIC SHOP LLC	100.00	01/10/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96242 1801238	148739	4367/MUSIC SHOP LLC	15.00	01/10/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96242 1801238	148729	4367/MUSIC SHOP LLC	30.00	01/10/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96242 1801238	148726	4367/MUSIC SHOP LLC	35.00	01/10/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96242 1801238	148738	4367/MUSIC SHOP LLC	98.85	01/10/2018	MUSIC PURCH TECH SERV	C

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11-190-100-340-44-0440-	96242 1801238	148728	4367/MUSIC SHOP LLC	98.85	01/10/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96242 1801238	148727	4367/MUSIC SHOP LLC	110.15	01/10/2018	MUSIC PURCH TECH SERV	C
	Total For Account			1,030.85			
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11-190-100-440-23-0001-	96151 1800221	18140661	11051/CANON FINANCIAL SERVICES, INC.	36.56	01/10/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	96279 1800228	391648/CR9 457	10058/UNITED BUSINESS SYSTEMS	692.42	01/10/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			728.98			
	11-190-100-440-23-0001-						
11-190-100-440-23-0002-	96151 1800221	18140661	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	01/10/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	96279 1800228	391648/CR9 457	10058/UNITED BUSINESS SYSTEMS	798.29	01/10/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,180.37			
	11-190-100-440-23-0002-						
11-190-100-440-23-0003-	96151 1800221	18140661	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	01/10/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	96279 1800228	391648/CR9 457	10058/UNITED BUSINESS SYSTEMS	637.99	01/10/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,674.55			
	11-190-100-440-23-0003-						
11-190-100-440-23-0004-	96151 1800221	18140661	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	01/10/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	96279 1800228	391648/CR9 457	10058/UNITED BUSINESS SYSTEMS	765.92	01/10/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,608.69			
	11-190-100-440-23-0004-						
11-190-100-440-23-0005-	96151 1800221	18140661	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	01/10/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	96279 1800228	391648/CR9 457	10058/UNITED BUSINESS SYSTEMS	1,551.20	01/10/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			3,509.14			
	11-190-100-440-23-0005-						

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11-190-100-440-23-0006-	96151 1800221	18140661	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	01/10/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	96279 1800228	391648/CR9 457	10058/UNITED BUSINESS SYSTEMS	2,102.10	01/10/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			6,248.33			
	11-190-100-440-23-0006-						
11-190-100-610-01-2481-	96189 1802173	1283311217	3717/LAKESHORE LEARNING MATERIALS	682.20	01/10/2018	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-TECH-	96154 1802356	LGF3545	8130/CDW GOVERNMENT, INC.	499.90	01/10/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96154 1802325	LGD4682	8130/CDW GOVERNMENT, INC.	50.17	01/10/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96281 1800002	9798557956	10340/VERIZON WIRELESS	699.99	01/10/2018	CENTER GROVE TECH	C
	Total For Account			1,250.06			
	11-190-100-610-01-TECH-						
11-190-100-610-02-2402-	96163 1801915	6258325	2378/DEMCO, INC.	88.52	01/10/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96253 1801945	4025328120	4873/PEARSON EDUCATION	281.38	01/10/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96253 1801945	4025352812	4873/PEARSON EDUCATION	206.34	01/10/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96271 1802142	3362415773	5704/STAPLES BUSINESS ADVANTAGE	589.98	01/10/2018	ED SUPP/REPL/FB	C
	Total For Account			1,166.22			
	11-190-100-610-02-2402-						
11-190-100-610-02-TECH-	96154 1802204	LDG8753	8130/CDW GOVERNMENT, INC.	1,216.86	01/10/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96154 1802204	LCW5215	8130/CDW GOVERNMENT, INC.	162.96	01/10/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96154 1802308	LGG3894	8130/CDW GOVERNMENT, INC.	49.94	01/10/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96154 1801603	KNW4079	8130/CDW GOVERNMENT, INC.	109.54	01/10/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96154 1801603	LFC0807	8130/CDW GOVERNMENT, INC.	1,007.00	01/10/2018	FERNBROOK TECH	C
	Total For Account			2,546.30			
	11-190-100-610-02-TECH-						
11-190-100-610-03-2403-	96241 18ED0322	00549594	4363/MUSIC IN MOTION	41.80	01/10/2018	ED SUPP/REPL/IR	C
11-190-100-610-03-2403-	96241 18ED0322	00549898	4363/MUSIC IN MOTION	14.95	01/10/2018	ED SUPP/REPL/IR	C
	Total For Account			56.75			
	11-190-100-610-03-2403-						

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11-190-100-610-05-2410-	96349 1800404	I51076378	6236/W B MASON CO INC	36.87	01/10/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	96349 1800404	I51139766	6236/W B MASON CO INC	88.33	01/10/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	96349 1800404	I51275635	6236/W B MASON CO INC	104.71	01/10/2018	ED SUPP/GENL/RMS	C
	Total For Account			229.91			
	11-190-100-610-05-2410-						
11-190-100-610-06-0010-	96153 1802131	28938	8461/CASCADE SCHOOL SUPPLIES, INC.	270.28	01/10/2018	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010-	96153 1802131	29794	8461/CASCADE SCHOOL SUPPLIES, INC.	80.08	01/10/2018	SERV LEARNING SUPPLY	C
11-190-100-610-06-0010-	96259 1802160	9978057	5383/S & S WORLDWIDE, INC.	36.36	01/10/2018	SERV LEARNING SUPPLY	C
	Total For Account			386.72			
	11-190-100-610-06-0010-						
11-190-100-610-06-2416-	96279 1802013	389007	10058/UNITED BUSINESS SYSTEMS	964.00	01/10/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-07-TECH-	96154 1802276	LDD1681	8130/CDW GOVERNMENT, INC.	49.99	01/10/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	96154 1802275	LCQ3842	8130/CDW GOVERNMENT, INC.	44.28	01/10/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	96254 1802212	101294	10446/PIVOTAL COMMUNICATIONS GROUP LLC	620.00	01/10/2018	SPECIAL SERVICES TECH	C
	Total For Account			714.27			
	11-190-100-610-07-TECH-						
11-190-100-610-08-0000-	96141 1802272	3590141	1500/BARNES & NOBLE BOOKSELLERS	127.80	01/10/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96170 1801688	9381306	3036/GOPHER SPORT	-104.46	01/10/2018	C/M	C
11-190-100-610-08-0000-	96170 1801688	9381306	3036/GOPHER SPORT	3,679.35	01/10/2018	Inv 9381306	C
11-190-100-610-08-0000-	96243 1802251	831873	4423/NASCO	20.68	01/10/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96243 1802250	840905	4423/NASCO	84.76	01/10/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96243 1802250	831872	4423/NASCO	499.72	01/10/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96260 1802253	76013	7487/S.A.N.E.	289.06	01/10/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96260 1802252	76029	7487/S.A.N.E.	101.60	01/10/2018	SUPPLIES AND MATERIALS	C
	Total For Account			4,698.51			
	11-190-100-610-08-0000-						
11-190-100-610-16-0160-	96181 1801639	0000387859	10664/JOHNNY ON THE SPOT, LLC	54.75	01/10/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96181 1801639	0000395570	10664/JOHNNY ON THE SPOT, LLC	54.75	01/10/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	96181 1801639	0000398225	10664/JOHNNY ON THE SPOT, LLC	54.75	01/10/2018	SUPPL/EQUIP P.E.	C
	Total For Account			164.25			
	11-190-100-610-16-0160-						

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11-190-100-610-23-0000-	96154 1802237	LCR0100	8130/CDW GOVERNMENT, INC.	163.19	01/10/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96154 1802153	KZJ5388	8130/CDW GOVERNMENT, INC.	399.56	01/10/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96154 1802332	LGD4462	8130/CDW GOVERNMENT, INC.	863.90	01/10/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96154 1800033	KZK5538	8130/CDW GOVERNMENT, INC.	44.28	01/10/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96268 1802259	B07536367	10067/SOFTWARE HOUSE INTERNATIONAL	566.88	01/10/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96268 1802345	B07542312	10067/SOFTWARE HOUSE INTERNATIONAL	161.25	01/10/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96268 1802164	B07461665	10067/SOFTWARE HOUSE INTERNATIONAL	35.00	01/10/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96281 1800002	9798557956	10340/VERIZON WIRELESS	4,899.93	01/10/2018	SUPPL/EQUIP COMPUTERS	C
	Total For Account			7,133.99			
	11-190-100-610-23-0000-						
11-190-100-610-29-TECH-	96281 1800002	9798557956	10340/VERIZON WIRELESS	699.99	01/10/2018	SECURITY TECH	C
11-190-100-610-41-0410-	96283 1802295	8080816594	10389/VWR INTERNATIONAL, LLC	87.08	01/10/2018	STEM SUPPLIES 9-12	C
11-190-100-610-41-0411-	96171 1802148	9043526-01	11096/GRIZZLY INDUSTRIAL, INC.	471.14	01/10/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	96223 1800313	06/26/2017	10807/RODNEY & ROGER CASTNER	1,350.00	01/10/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	96240 1800189	2909466	4358/MUSIC DEN	870.68	01/10/2018	ED SUPPL/BUSINESS & TECH	C
	Total For Account			2,691.82			
	11-190-100-610-41-0411-						
11-190-100-610-41-TECH-	96251 1802115	349685	4850/PAXTON PATTERSON LLC	52.26	01/10/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96251 1802115	349772	4850/PAXTON PATTERSON LLC	785.00	01/10/2018	STEM 9-12 TECH	C
	Total For Account			837.26			
	11-190-100-610-41-TECH-						
11-190-100-610-43-043S-	96262 1802102	16137925	5438/SCHOLASTIC INC.	458.00	01/10/2018	K-5 SUPER STEM SUPPLY	C
11-190-100-610-44-0440-	96183 1800079	01S74911	3457/JW PEPPER & SON, INC.	62.74	01/10/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96183 1800079	01S80262	3457/JW PEPPER & SON, INC.	53.97	01/10/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96193 1800082	103990	3894/LOSERS MUSIC COMPANY	135.00	01/10/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96272 1802235	794361	5745/STEVE WEISS MUSIC	24.95	01/10/2018	MUSIC ED SUPPL/REPL	C
	Total For Account			276.66			
	11-190-100-610-44-0440-						

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11-190-100-610-44-044A-	96155 18ED0530	49155450	6996/CERAMIC SUPPLY	118.40	01/10/2018	SUPPLIES	C
11-190-100-610-44-2411-	96133 1801240	P933000AK08480/	PURCHASE ADVANTAGE CARD	126.76	01/10/2018	ED SUPP/CONSUMER SCIENCE	C
		1KWS37K					
11-190-100-610-44-2411-	96133 1801240	P933000AS08480/	PURCHASE ADVANTAGE CARD	169.30	01/10/2018	ED SUPP/CONSUMER SCIENCE	C
		1KWS395					
11-190-100-610-44-2411-	96133 1801240	P933000B208480/	PURCHASE ADVANTAGE CARD	46.17	01/10/2018	ED SUPP/CONSUMER SCIENCE	C
		1KWS2YA					
11-190-100-610-44-2411-	96133 1801240	P933000B308480/	PURCHASE ADVANTAGE CARD	67.53	01/10/2018	ED SUPP/CONSUMER SCIENCE	C
		1KWS2Y1					
11-190-100-610-44-2411-	96340 1801235	IN0061768	10429/MASCHIO'S FOOD SERVICES, INC.	154.37	01/10/2018	ED SUPP/CONSUMER SCIENCE	C
				564.13			
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			11-190-100-610-44-2411-				
11-190-100-610-44-2487-	96169 1801173	0287018677	3000/GLASS GARDENS, INC.	49.00	01/10/2018	SUPPLIES-FAMILY SCIENCE	C
		0					
11-190-100-610-44-2487-	96169 1801173	0287011451	3000/GLASS GARDENS, INC.	69.74	01/10/2018	SUPPLIES-FAMILY SCIENCE	C
		9					
11-190-100-610-44-2487-	96169 1801173	0287042251	3000/GLASS GARDENS, INC.	32.66	01/10/2018	SUPPLIES-FAMILY SCIENCE	C
		9					
11-190-100-610-44-2487-	96169 1801173	0287028037	3000/GLASS GARDENS, INC.	55.32	01/10/2018	SUPPLIES-FAMILY SCIENCE	C
		8					
11-190-100-610-44-2487-	96169 1801173	0287039971	3000/GLASS GARDENS, INC.	31.73	01/10/2018	SUPPLIES-FAMILY SCIENCE	C
		9					
11-190-100-610-44-2487-	96340 1801234	IN0061771	10429/MASCHIO'S FOOD SERVICES, INC.	90.68	01/10/2018	SUPPLIES-FAMILY SCIENCE	C
				329.13			
			Total For Account				
			11-190-100-610-44-2487-				
11-190-100-610-45-045G-	96141 1802144	3574036	1500/BARNES & NOBLE BOOKSELLERS	925.70	01/10/2018	SUPPLIES G&T	C
11-190-100-610-47-0471-	96349 1801495	I50645551	6236/W B MASON CO INC	40.00	01/10/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	96349 1801495	I50871605	6236/W B MASON CO INC	33.50	01/10/2018	ED SUPPL/REPL/HS/FL	C
				73.50			
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			11-190-100-610-47-0471-				

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11-190-100-610-47-TECH-	96154 1802328	LGD5174	8130/CDW GOVERNMENT, INC.	738.10	01/10/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96154 1802307	LGF5276	8130/CDW GOVERNMENT, INC.	632.64	01/10/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96154 1801695	LFB7413	8130/CDW GOVERNMENT, INC.	1,176.52	01/10/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96154 1801695	KMR7329	8130/CDW GOVERNMENT, INC.	46.13	01/10/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96154 1801478	KGK1900	8130/CDW GOVERNMENT, INC.	1,382.99	01/10/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96154 1801478	LDZ8694	8130/CDW GOVERNMENT, INC.	63.65	01/10/2018	ESL/FOREIGN TECH	C
	Total For Account			4,040.03			
	11-190-100-610-47-TECH-						
11-190-100-640-08-2266-	96148 1801162	672627	1656/BOOKSOURCE	12,029.75	01/10/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	96148 1801162	669299	1656/BOOKSOURCE	719.70	01/10/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	96148 1801162	680487	1656/BOOKSOURCE	3,931.95	01/10/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	96188 1800554	00127440	11227/LAB-AIDS INC.	2,127.40	01/10/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	96188 1800559	00127482	11227/LAB-AIDS INC.	2,090.00	01/10/2018	TEXTBOOKS/NEW/CURRICULUM	C
	Total For Account			20,898.80			
	11-190-100-640-08-2266-						
11-204-100-101-15-2101-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	01/15/2018	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	01/15/2018	SALARY-L/L AIDES	H
11-204-100-610-07-0006-	96169 1802334	0287011741	3000/GLASS GARDENS, INC.	194.00	01/10/2018	SUPPLIES-LLD	C
		6					
11-204-100-610-07-0006-	96169 1802334	0287011144	3000/GLASS GARDENS, INC.	46.96	01/10/2018	SUPPLIES-LLD	C
		7					
11-204-100-610-07-0006-	96169 1802334	0287010768	3000/GLASS GARDENS, INC.	56.92	01/10/2018	SUPPLIES-LLD	C
		0					
11-204-100-610-07-0006-	96169 1802334	0287010338	3000/GLASS GARDENS, INC.	122.96	01/10/2018	SUPPLIES-LLD	C
		2					
11-204-100-610-07-0006-	96292 1802425		11185/RICHARD EVA	85.20	01/10/2018	NJ TRANSIT COMMUNITY INSTRUCTI	C
	Total For Account			506.04			
	11-204-100-610-07-0006-						

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-209-100-101-15-0000-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	01/15/2018	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	204,879.85	01/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,907.30	01/15/2018	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	01/15/2018	SALARIES AUTISM	H
11-215-100-101-15-2111-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	01/15/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	01/15/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	01/15/2018	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001-	96189 1802062	4458031117	3717/LAKESHORE LEARNING MATERIALS	359.10	01/10/2018	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	01/15/2018	SALARY BASIC SKILLS	H
11-240-100-101-15-2117-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	01/15/2018	SALARY ESL	H
11-240-100-610-47-0470-	96145 1802038	35669	10921/BILINGUAL DICTIONARIES, INC.	780.42	01/10/2018	SUPPLIES ESL	C
11-240-100-610-47-0470-	96145 1802038	35973	10921/BILINGUAL DICTIONARIES, INC.	24.95	01/10/2018	SUPPLIES ESL	C
11-240-100-610-47-0470-	96271 18ED0237	3347292661	5704/STAPLES BUSINESS ADVANTAGE	79.39	01/10/2018	SUPPLIES	C
11-240-100-610-47-0470-	96271 18ED0237	3347292662	5704/STAPLES BUSINESS ADVANTAGE	1.80	01/10/2018	SUPPLIES	C
Total For Account				886.56			
11-240-100-610-47-0470-							

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POSTED CHECKS							
11-401-100-610-05-1020-	96164 1802349	28414	2400/DEZINE LINE	572.20	01/10/2018	EXPENSES RMS CO-CURRIC	C
11-401-100-610-06-1028-	96232 1801252	01/06/2018	11076/HUNTERDON CENTRAL REGIONAL HIGH SCHOOL	125.00	01/10/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96246 1801249	CFL#3	9441/NEWARK CATHOLIC FORENSIC MONTVILLE LEAGUE	280.00	01/10/2018	EXPENSES/COMPETITIONS	C
			Total For Account	405.00			
			11-401-100-610-06-1028-				
11-401-100-610-44-1021-	96193 1800076	103989	3894/LOSERS MUSIC COMPANY	25.50	01/10/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	96193 1800075	104739	3894/LOSERS MUSIC COMPANY	63.74	01/10/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	96280 1800785	0000E80419	9058/UNITED PARCEL SERVICES 507	15.06	01/10/2018	RHS EXTRA CURR	C
			Total For Account	104.30			
			11-401-100-610-44-1021-				
11-401-100-890-06-1021-	96282 1801572	11322	10405/WAPPINGERS FALLS SHOPPER, INC.	457.50	01/10/2018	RHS COCURRICULAR ACTIVIT	C
11-402-100-110-15-1013-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	01/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1015-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,056.00	01/15/2018	ATHLETIC STIPENDS	H
11-402-100-110-15-1017-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	183.00	01/15/2018	ATHLETIC EVENT WORKERS	H
11-402-100-610-16-1670-	96348 1801164	1695	7412/VERONA SPORTS CENTER, INC.	1,997.30	01/10/2018	BOYS ICE HOCKEY SUPPLIES	C
11-402-100-610-16-1683-	96267 1802387	19990	10852/SIGN SOLUTIONS, INC.	127.50	01/10/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	96277 1802408	681661	5958/TJ'S SPORTWIDE TROPHY & AWARDS	54.65	01/10/2018	AHTLETIC DIRECTOR SUPPLI	C
			Total For Account	182.15			
			11-402-100-610-16-1683-				
11-402-100-890-16-1614-	96158 1802379	002678533	2187/COUNTY COLLEGE OF MORRIS	12,000.00	01/10/2018	SWIMMING RENTAL/FEES	C

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POSTED CHECKS							
12-000-220-730-23-0000-	96154 1802153	KZJ5388	8130/CDW GOVERNMENT, INC.	15,750.00	01/10/2018	EQUIP COMPUTERS	C
12-000-400-450-18-9102-	96341 1800058	APP4MURR AY	11193/MURRAY PAVING AND CONCRETE, LLC.	25,919.50	01/10/2018	Final Payment	C
20-231-100-100-70-3210-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	01/15/2018	TITLE 1A FB SAL SY 17	H
20-231-100-600-70-3224-	96235 1802341	NS175612996732/MAKE MUSIC, INC.		986.25	01/10/2018	TITLE IA RMS SUPP SY17	C
20-231-200-800-70-3218-	96258 1802432	11/02/2017	5183/RANDOLPH TOWNSHIP SCHOOLS	2,565.97	01/10/2018	TITLE IA TRANSP	C
20-231-200-800-70-3229-	96133 1801428	P933000AQ	8480/PURCHASE ADVANTAGE CARD 01KWS3F9	63.78	01/10/2018	TITLE 1A RMS OTH OBJ 16	C
20-231-200-800-70-3229-	96133 1801428	P933000AR08480/	PURCHASE ADVANTAGE CARD 1KWS3GF	186.55	01/10/2018	TITLE 1A RMS OTH OBJ 16	C
		Total For Account		250.33			
		20-231-200-800-70-3229-					
20-241-100-600-70-4101-	96143 1802209	337243	9263/BENCHMARK EDUCATION COMPANY, LLC.	3,404.50	01/10/2018	TITLE III - SUPPLY SY17	C
20-241-200-800-70-4106-	96133 1801823	P933000AV08480/	PURCHASE ADVANTAGE CARD 1KWS32E	47.93	01/10/2018	TITLE III OTH OBJ SY16	C
20-241-200-800-70-4106-	96133 1801823	P933000AV08480/	PURCHASE ADVANTAGE CARD 1KWS32Y	55.92	01/10/2018	TITLE III OTH OBJ SY16	C
		Total For Account		103.85			
		20-241-200-800-70-4106-					
20-251-100-101-75-3601-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,679.50	01/15/2018	IDEA-SALARIES	H
20-251-100-500-75-3650-	96318 1800303	NB2936698	6522/KDDS III - NEW BEGINNINGS	11,493.70	01/10/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96319 1800305	GL26198	7298/KDDS INC.T/A GLENVIEW ACADEMY	11,173.42	01/10/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96322 1801072	0041385-IN	4782/P. G. CHAMBERS SCHOOL	49,627.62	01/10/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96324 1800291	3671	10168/REED ACADEMY, INC.	20,898.00	01/10/2018	IDEA SY16 OTHER PUR SER	C
		Total For Account		93,192.74			
		20-251-100-500-75-3650-					

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-256-100-500-75-3626-	96205 1800319	10054	9231/YANA KOFMAN	2,610.00	01/10/2018	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626-	96205 1800319	10066	9231/YANA KOFMAN	765.00	01/10/2018	IDEA SY16 PREK PUR SER	C
	Total For Account			3,375.00			
	20-256-100-500-75-3626-						
20-271-200-300-70-4501-	96147 1801429	1274941	9558/BLACKBOARD INC.	12,000.00	01/10/2018	TITLE IIA PRO SER SY16	C
20-509-200-330-30-5090-	96167 1802006	201800405	2609/EDUCATIONAL SVCS.COMM. OF JAN MORR	1,367.70	01/10/2018	NON PUBLIC NURSING	C
40-701-510-910-40-8402-	91811111 1800817		5140/RANDOLPH BOARD OF EDUCATION	475,000.00	01/11/2018	DEBT SERVICE PRINCIPAL	H
40-701-510-910-40-8402-	91811113 1800819		5140/RANDOLPH BOARD OF EDUCATION	940,000.00	01/11/2018	DEBT SERVICE PRINCIPAL	H
	Total For Account			1,415,000.00			
	40-701-510-910-40-8402-						
40-704-510-834-40-8401-	91811112 1802507		5140/RANDOLPH BOARD OF EDUCATION	124,828.14	01/11/2018	DEBT SERVICE INTEREST	H
40-704-510-834-40-8401-	91811113 1800819		5140/RANDOLPH BOARD OF EDUCATION	179,175.00	01/11/2018	DEBT SERVICE INTEREST	H
40-704-510-834-40-8401-	91811114 1800823		5140/RANDOLPH BOARD OF EDUCATION	34,681.25	01/11/2018	DEBT SERVICE INTEREST	H
	Total For Account			338,684.39			
	40-704-510-834-40-8401-						
60-000-310-500-60-1000-	96340 1800633	IN0061794	10429/MASCHIO'S FOOD SERVICES, INC.	13,406.00	01/10/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	96340 1800633	IN0061794	10429/MASCHIO'S FOOD SERVICES, INC.	1,318.19	01/10/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	96340 1800633	IN0061794	10429/MASCHIO'S FOOD SERVICES, INC.	25,426.37	01/10/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	96340 1800633	IN0061794	10429/MASCHIO'S FOOD SERVICES, INC.	6,801.61	01/10/2018	TAX & FRINGE-STAFF-FSMC	C

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POSTED CHECKS							
60-000-310-500-60-3000-	96340 1800633	IN0061794	10429/MASCHIO'S FOOD SERVICES, INC.	70.00	01/10/2018	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000-	96340 1800633	IN0061794	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	01/10/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-600-60-0000-	96340 1800633	IN0061794	10429/MASCHIO'S FOOD SERVICES, INC.	3,420.45	01/10/2018	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	96340 1800633	IN0061794	10429/MASCHIO'S FOOD SERVICES, INC.	39,651.79	01/10/2018	MISC EXPENSE FOOD SERV	C
63-602-100-101-37-0000-	901152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	26,692.42	01/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	96336 1801462	00001	11166/ROSALIND GOURVITZ	840.00	01/10/2018	PURCHASED PROF SERVICES	C
63-602-100-440-23-0037-	96175 1800990	303147633	10064/HP FINANCIAL SERVICES COMPANY	581.78	01/10/2018	CANNON LEASES	C
63-602-100-440-23-0037-	96279 1800228	391648/CR9 457	10058/UNITED BUSINESS SYSTEMS	17.24	01/10/2018	CANNON LEASES	C
		Total For Account		599.02			
		63-602-100-440-23-0037-					
63-602-100-512-37-0000-	96338 1802271	37587	10189/PANORAMA TOURS	565.00	01/10/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96338 1802271	37586	10189/PANORAMA TOURS	565.00	01/10/2018	TRANSPORTATION	C
		Total For Account		1,130.00			
		63-602-100-512-37-0000-					
63-602-100-530-37-0000-	96269 1800005	341008	10823/SPECTROTEL HOLDING DEC/SKI COMPANY LLC	39.95	01/10/2018	TELEPHONE	C
63-602-100-530-37-0000-	96269 1800005	341019	10823/SPECTROTEL HOLDING DEC/MS COMPANY LLC	33.86	01/10/2018	TELEPHONE	C
63-602-100-530-37-0000-	96269 1800005	341016	10823/SPECTROTEL HOLDING DEC/IR COMPANY LLC	51.46	01/10/2018	TELEPHONE	C
63-602-100-530-37-0000-	96269 1800005	368583	10823/SPECTROTEL HOLDING DEC/CG COMPANY LLC	45.04	01/10/2018	TELEPHONE	C
63-602-100-530-37-0000-	96269 1800005	368581	10823/SPECTROTEL HOLDING DEC/SH COMPANY LLC	47.61	01/10/2018	TELEPHONE	C
63-602-100-530-37-0000-	96269 1800005	368580	10823/SPECTROTEL HOLDING DEC/FB COMPANY LLC	46.37	01/10/2018	TELEPHONE	C
63-602-100-530-37-0000-	96281 1800002	9798557956	10340/VERIZON WIRELESS	25.91	01/10/2018	TELEPHONE	C

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			Total For Account	290.20			
			63-602-100-530-37-0000-				
63-602-100-600-37-0000-	96334 1802305	29826	8461/CASCADE SCHOOL SUPPLIES, INC.	239.54	01/10/2018	SUPPLY	C
63-602-100-600-37-0000-	96335 1801126	04870569019	3000/GLASS GARDENS, INC.	126.29	01/10/2018	SUPPLY	C
63-602-100-600-37-0000-	96337 1801127	IN0061770	10429/MASCHIO'S FOOD SERVICES, INC.	2,703.62	01/10/2018	SUPPLY	C
63-602-100-600-37-0000-	96339 1801083	I50635844	6236/W B MASON CO INC	10.88	01/10/2018	SUPPLY	C
			Total For Account	3,080.33			
			63-602-100-600-37-0000-				
63-602-100-600-37-TECH-	96154 1802273	LCQ2319	8130/CDW GOVERNMENT, INC.	443.39	01/10/2018	COMM SCHOOL TECH SUPPLY	C
63-602-100-800-37-0000-	96346 1802513		11355/TREASURER, STATE OF NEW JERSEY	640.00	01/10/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-270-37-0000-	96135 1800694	H5863934	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	01/10/2018	BENEFITS	C
P1-000-230-339-30-1205-	96342 1703624	1703624	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,344.63	01/10/2018	Inv 26563	C
			Total Posted Checks	6,529,479.69			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Posted Checks : Current Cycle : January

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	\$1,940,536.34		\$2,518,708.82		\$4,459,245.16
10	12	\$41,669.50				\$41,669.50
10	P1	\$1,344.63				\$1,344.63
Fund 10	TOTAL	\$1,997,393.47		\$2,518,708.82		\$4,516,102.29
20	20	\$117,246.34		\$9,001.40		\$126,247.74
40	40			\$1,753,684.39		\$1,753,684.39
60	60	\$95,584.31				\$95,584.31
63	63	\$11,168.54		\$26,692.42		\$37,860.96
GRAND	TOTAL	\$2,221,392.66	\$0.00	\$4,308,087.03	\$0.00	\$6,529,479.69

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
12/31/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,667,226.00	67,637.49	28,734,863.49	2,873,486.35	(134,349.54)	-0.47	2,739,136.81	16,714,680.39
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	(19,859.95)	-0.19	1,024,968.20	6,121,831.04
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	7,038.65	0.40	183,491.05	1,067,501.85
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					23,904,013.28
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	(53,500.00)	-1.86	233,442.40	681,995.46
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	62,746.62	1.19	590,533.84	2,567,079.63
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	(11,868.23)	-0.56	200,539.68	418,822.97
General Administration	1X-000-230-XXX	1,654,111.00	55,452.35	1,709,563.35	170,956.34	170,000.00	9.94	340,956.34	231,822.93
School Administration	1X-000-240-XXX	3,021,554.00	890.70	3,022,444.70	302,244.47	40,094.56	1.33	342,339.03	139,255.82
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,607,178.00	5,131.74	2,612,309.74	261,230.97	128,009.63	4.90	389,240.60	184,483.04
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,749,945.00	193,411.93	6,943,356.93	694,335.69	52,136.54	0.75	746,472.23	1,047,304.08
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	1,494,886.04
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,094,020.00	53,107.20	16,147,127.20	1,614,712.72	(250,793.17)	-1.55	1,363,919.55	1,506,348.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
12/31/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,547,460.00	435,999.87	44,983,459.87					8,271,998.65
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	380,293.00	26,590.50	406,883.50	40,688.35	11,805.53	2.90	52,493.88	19,017.46
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					411,061.66
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					32,587,073.59

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2017

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Evaluations	000441	12/18/2017	EBURNSIDE	\$1,920,276.00	(\$20,000.00)	\$1,900,276.00
11-000-213-104-15-9998-	NURSES-SUMMER	Architects Projects	000455	12/31/2017	EBURNSIDE	\$21,422.00	(\$2,986.27)	\$18,435.73
11-000-216-100-15-9998-	SALARY-THERAPIST-SUMMER	Architects Projects	000455	12/31/2017	EBURNSIDE	\$3,238.30	(\$1,623.60)	\$1,614.70
11-000-219-104-15-9998-	SALARY-CST-SUMMER	Architects Projects	000455	12/31/2017	EBURNSIDE	\$88,271.00	(\$7,890.13)	\$80,380.87
		Purchased Tech	000456	12/31/2017	EBURNSIDE	\$80,380.87	(\$5,000.00)	\$75,380.87
		Business Office Tech	000457	12/31/2017	EBURNSIDE	\$75,380.87	(\$4,000.00)	\$71,380.87
		Rental Copiers & Postage	000458	12/31/2017	EBURNSIDE	\$71,380.87	(\$3,000.00)	\$68,380.87
		Business Office Exp.	000459	12/31/2017	EBURNSIDE	\$68,380.87	(\$6,000.00)	\$62,380.87
		Board Secretary Supplies	000460	12/31/2017	EBURNSIDE	\$62,380.87	(\$500.00)	\$61,880.87
		Misc. Exp. Business	000461	12/31/2017	EBURNSIDE	\$61,880.87	(\$10,000.00)	\$51,880.87
		Substitute Secretaries	000462	12/31/2017	EBURNSIDE	\$51,880.87	(\$10,573.56)	\$41,307.31
Total For Account # 11-000-219-104-15-9998-							(\$46,963.69)	
11-000-219-320-07-2621-	PURCH PROF SVCS SPEC SVC	Evaluations	000441	12/18/2017	EBURNSIDE	\$525,814.00	\$20,000.00	\$545,814.00
11-000-221-104-15-2168-	SALARY-CURRICULUM DEVELO	Curriculum Salary	000465	12/31/2017	EBURNSIDE	\$112,914.00	\$984.00	\$113,898.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Krista Seanor's reimbursement	000453	12/31/2017	EBURNSIDE	\$14,520.00	(\$100.00)	\$14,420.00
11-000-221-320-46-0460-	HUMANITIES 9-12 PUR SERV	Subs for Prof. Dev.	000443	12/18/2017	EBURNSIDE	\$13,500.00	(\$1,699.50)	\$11,800.50
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Krista Seanor's reimbursement	000453	12/31/2017	EBURNSIDE	\$511.00	\$100.00	\$611.00
11-000-221-610-42-0420-	STEM 6-8 SUPPLIES	STEM Supplies	000431	12/01/2017	EBURNSIDE	\$1,225.00	\$1,708.24	\$2,933.24
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	e-magazine	000442	12/18/2017	EBURNSIDE	\$7,997.34	\$57.67	\$8,055.01
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	e-magazine	000442	12/18/2017	EBURNSIDE	\$1,639.76	(\$57.67)	\$1,582.09
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	RTAA Negotiations	000439	12/14/2017	EBURNSIDE	\$22,000.00	\$4,000.00	\$26,000.00
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Architects Projects	000455	12/31/2017	EBURNSIDE	\$308,050.00	\$12,500.00	\$320,550.00
11-000-240-105-15-9999-	SALARY SUB SECTYS	Substitute Secretaries	000462	12/31/2017	EBURNSIDE	\$33,715.00	\$10,573.56	\$44,288.56
11-000-240-199-15-2110-	VACATION PAY PRINCIPALS	Anticipated Vacation Pay	000463	12/31/2017	EBURNSIDE	\$0.00	\$25,000.00	\$25,000.00
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Purchased Tech	000456	12/31/2017	EBURNSIDE	\$15,600.00	\$5,000.00	\$20,600.00
11-000-251-340-40-TECH-	BUSINESS OFFICE TECH PUR	Business Office Tech	000457	12/31/2017	EBURNSIDE	\$4,585.00	\$4,000.00	\$8,585.00
11-000-251-440-30-0000-	RENTAL COPIERS & POSTAGE	Rental Copiers & Postage	000458	12/31/2017	EBURNSIDE	\$13,098.00	\$3,000.00	\$16,098.00
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Business Office Exp.	000459	12/31/2017	EBURNSIDE	\$5,415.00	\$6,000.00	\$11,415.00
11-000-251-610-30-1306-	BD SECTY SUPPLIES	Board Secretary Supplies	000460	12/31/2017	EBURNSIDE	\$932.01	\$500.00	\$1,432.01
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Misc. Exp. Business	000461	12/31/2017	EBURNSIDE	\$28,903.00	\$10,000.00	\$38,903.00
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Zero Client Software	000446	12/21/2017	EBURNSIDE	\$450,297.50	\$12,451.69	\$462,749.19
11-000-261-420-18-7205-	MAINT - RMS CONTR. SERV.	RMS stage rigging repairs	000447	12/21/2017	EBURNSIDE	\$50,375.00	\$10,000.00	\$60,375.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2017

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	General Maintenance	000466	12/31/2017	EBURNSIDE	\$36,575.00	\$864.41	\$37,439.41	
11-000-262-420-18-7205-	CUST - RMS CONTR. SERV.	RMS stage rigging repairs	000447	12/21/2017	EBURNSIDE	\$26,735.00	(\$10,000.00)	\$16,735.00	
11-000-263-110-15-7103-	GROUND'S SUBSTITUE SALARY	Grounds Substitute	000467	12/31/2017	EBURNSIDE	\$3,243.75	\$493.75	\$3,737.50	
11-000-266-610-29-2599-	MISC SUPPL/SECURITY/RHS	radio batteries and radios	000433	12/01/2017	EBURNSIDE	\$32,264.47	\$4,000.00	\$36,264.47	
11-000-291-270-40-8203-	MEDICAL INSURANCE	RTAA Negotiations	000439	12/14/2017	EBURNSIDE	\$10,877,098.48	(\$4,000.00)	\$10,873,098.48	
11-000-291-270-40-8204-	DENTAL INSURANCE	Anticipated Vacation Pay	000463	12/31/2017	EBURNSIDE	\$567,829.00	(\$25,000.00)	\$542,829.00	
		General Maintenance	000466	12/31/2017	EBURNSIDE	\$542,829.00	(\$864.41)	\$541,964.59	
		Grounds Substitute	000467	12/31/2017	EBURNSIDE	\$541,964.59	(\$493.75)	\$541,470.84	
Total For Account # 11-000-291-270-40-8204-								(\$26,358.16)	
11-140-100-101-15-2138-	SUBSTITUTES GRADES 9-12	Subs for Prof. Dev.	000443	12/18/2017	EBURNSIDE	\$131,790.00	\$1,699.50	\$133,489.50	
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	20 Quizlet Subscriptions	000452	12/21/2017	EBURNSIDE	\$31,590.07	\$559.84	\$32,149.91	
11-190-100-440-23-0002-	RENTAL COPIERS & POSTAGE	Zero Client Software	000446	12/21/2017	EBURNSIDE	\$34,450.00	(\$4,751.19)	\$29,698.81	
11-190-100-440-23-0003-	RENTAL COPIERS & POSTAGE	Zero Client Software	000446	12/21/2017	EBURNSIDE	\$26,800.00	(\$3,810.41)	\$22,989.59	
11-190-100-440-23-0004-	RENTAL COPIERS & POSTAGE	Zero Client Software	000446	12/21/2017	EBURNSIDE	\$38,600.00	(\$3,890.09)	\$34,709.91	
11-190-100-610-01-2401-	ED SUPP/REPL/CG	10 iPads with covers	000437	12/01/2017	EBURNSIDE	\$53,789.82	(\$3,439.90)	\$50,349.92	
		Printer, iPad Covers, Surface	000440	12/14/2017	EBURNSIDE	\$50,349.92	(\$1,590.99)	\$48,758.93	
Total For Account # 11-190-100-610-01-2401-								(\$5,030.89)	
11-190-100-610-01-2481-	INST EQUIPSUPPLY/EQUIP C	Printer, iPad Covers, Surface	000440	12/14/2017	EBURNSIDE	\$9,223.49	(\$289.88)	\$8,933.61	
		2 FM Systems	000454	12/31/2017	EBURNSIDE	\$8,933.61	(\$975.00)	\$7,958.61	
		A Wireless Adapter	000464	12/31/2017	EBURNSIDE	\$7,958.61	(\$51.27)	\$7,907.34	
Total For Account # 11-190-100-610-01-2481-								(\$1,316.15)	
11-190-100-610-01-TECH-	CENTER GROVE TECH	10 iPads with covers	000437	12/01/2017	EBURNSIDE	\$17,772.08	\$3,439.90	\$21,211.98	
		Printer, iPad Covers, Surface&	000440	12/14/2017	EBURNSIDE	\$21,211.98	\$1,880.87	\$23,092.85	
		A Wireless Adapter	000464	12/31/2017	EBURNSIDE	\$23,092.85	\$51.27	\$23,144.12	
Total For Account # 11-190-100-610-01-TECH-								\$5,372.04	
11-190-100-610-02-2472-	TEACHER RECOGNITION-FB	iPad for Teacher of the Year	000448	12/21/2017	EBURNSIDE	\$500.00	(\$500.00)	\$0.00	
11-190-100-610-02-TECH-	FERNBROOK TECH	iPad for Teacher of the Year	000448	12/21/2017	EBURNSIDE	\$17,234.23	\$500.00	\$17,734.23	
11-190-100-610-03-2403-	ED SUPP\REPL\IR	Computer Repair/Digital Servic	000438	12/01/2017	EBURNSIDE	\$60,258.00	(\$758.00)	\$59,500.00	
11-190-100-610-03-TECH-	IRONIA TECH	2 Replacement Keyboards	000436	12/01/2017	EBURNSIDE	\$20,591.98	(\$134.38)	\$20,457.60	
		Computer Repair/Digital Servic	000438	12/01/2017	EBURNSIDE	\$20,457.60	\$758.00	\$21,215.60	
Total For Account # 11-190-100-610-03-TECH-								\$623.62	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	cases for mini iPads	000445	12/18/2017	EBURNSIDE	\$64,890.05	(\$40.00)	\$64,850.05	
11-190-100-610-04-TECH-	SHONGUM TECH	cases for mini iPads	000445	12/18/2017	EBURNSIDE	\$21,267.95	\$40.00	\$21,307.95	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Surface Case for SS	000435	12/01/2017	EBURNSIDE	\$39,451.89	(\$44.28)	\$39,407.61	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

12/31/2017

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	Curriculum Salary	000465	12/31/2017	EBURNSIDE	\$123,950.00	(\$984.00)	\$122,966.00	
11-190-100-610-16-TECH-	ATHLETICS TECH	TrainHeroic renewal	000432	12/01/2017	EBURNSIDE	\$10,646.00	(\$1,650.00)	\$8,996.00	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	Surface Case for SS	000435	12/01/2017	EBURNSIDE	\$110,911.19	\$44.28	\$110,955.47	
		2 Replacement Keyboards	000436	12/01/2017	EBURNSIDE	\$110,955.47	\$134.38	\$111,089.85	
		2 FM Systems	000454	12/31/2017	EBURNSIDE	\$111,089.85	\$975.00	\$112,064.85	
Total For Account # 11-190-100-610-23-0000-								\$1,153.66	
11-190-100-610-29-TECH-	SECURITY TECH	radio batteries and radios	000434	12/01/2017	EBURNSIDE	\$0.00	\$2,000.00	\$2,000.00	
11-190-100-610-42-042M-	ED SUPP/MATH/RMS	STEM Supplies	000431	12/01/2017	EBURNSIDE	\$3,000.00	(\$66.44)	\$2,933.56	
11-190-100-610-42-042S-	ED SUPP/SCIENCE/RMS	STEM Supplies	000431	12/01/2017	EBURNSIDE	\$2,974.00	(\$801.80)	\$2,172.20	
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	20 Quizlet Subscriptions	000452	12/21/2017	EBURNSIDE	\$31,349.93	(\$559.84)	\$30,790.09	
11-190-100-640-42-042M-	TEXT/REPL/MS/MATH	STEM Supplies	000431	12/01/2017	EBURNSIDE	\$840.00	(\$840.00)	\$0.00	
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	TrainHeroic renewal	000432	12/01/2017	EBURNSIDE	\$5,354.00	\$1,650.00	\$7,004.00	
12-000-266-730-29-0029-	EQUIPMENT SECURITY	radio batteries and radios	000433	12/01/2017	EBURNSIDE	\$12,235.53	(\$4,000.00)	\$8,235.53	
		radio batteries and radios	000434	12/01/2017	EBURNSIDE	\$8,235.53	(\$2,000.00)	\$6,235.53	
Total For Account # 12-000-266-730-29-0029-								(\$6,000.00)	
20-015-100-610-23-0016-	RHS PTSO 2 IPADS	RHS PTSO IPAD DONATION	000444	12/18/2017	EBURNSIDE	\$0.00	\$598.00	\$598.00	
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 17	Buses for Summer Program	000449	12/21/2017	EBURNSIDE	\$22,057.00	(\$738.00)	\$21,319.00	
20-231-100-600-70-3224-	TITLE IA RMS SUPP SY17	Busses from the Summer	000450	12/21/2017	EBURNSIDE	\$6,186.00	(\$810.79)	\$5,375.21	
20-231-200-600-70-3228-	TITLE IA RMS SUPP SY17	Title I Dinner & Success Club	000451	12/21/2017	EBURNSIDE	\$824.68	(\$542.51)	\$282.17	
20-231-200-800-70-3218-	TITLE IA TRANSP	Buses for Summer Program	000449	12/21/2017	EBURNSIDE	\$2,105.00	\$738.00	\$2,843.00	
		Busses from the Summer	000450	12/21/2017	EBURNSIDE	\$2,843.00	\$810.79	\$3,653.79	
Total For Account # 20-231-200-800-70-3218-								\$1,548.79	
20-231-200-800-70-3229-	TITLE 1A RMS OTH OBJ 17	Title I Dinner & Success Club	000451	12/21/2017	EBURNSIDE	\$4,045.00	\$542.51	\$4,587.51	
Total Current Appr.								\$598.00	

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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 6 Month Period Ending 12/31/2017

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,112,654.02
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		\$36,772,037.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	\$8,559,603.68	
143	Intergovernmental - Other	(\$5,622.43)	
153,154	Other (net of est uncollectible of \$_____)	\$9,300.00	\$8,719,300.77
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,543,630.07)	
			(\$152,345.07)

Total assets and resources

\$58,315,836.72

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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 6 Month Period Ending 12/31/2017

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,546,013.33
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$1,565,159.31

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$16,977,644.70
754	Reserve for Encumbrance - Prior Year	\$150,768.72
	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	\$40,597,807.35
603	Encumbrances	\$17,128,413.42 (\$57,726,220.77)
		\$32,587,073.59
	Total Appropriated	\$56,244,077.01
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$4,009,221.40
303	Budgeted Fund Balance	(\$3,502,621.00)
		\$56,750,677.41
	TOTAL FUND BALANCE	\$56,750,677.41
	TOTAL LIABILITIES AND FUND EQUITY	\$58,315,836.72

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,313,294.36	\$57,726,220.77	\$32,587,073.59
Revenues	(\$86,391,285.00)	(\$86,543,630.07)	\$152,345.07
	<u>\$3,922,009.36</u>	<u>(\$28,817,409.30)</u>	<u>\$32,739,418.66</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>(\$29,236,797.66)</u>	<u>\$32,739,418.66</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,502,621.00	(\$29,236,797.66)	\$32,739,418.66
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>(\$29,236,797.66)</u>	<u>\$32,739,418.66</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 6 Month Period Ending 12/31/2017

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$72,833,314.00	\$73,019,014.02		(\$185,700.02)
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$38,062.00	\$4,707.05		\$33,354.95
TOTAL REVENUE/SOURCES OF FUNDS	\$86,391,285.00	\$86,543,630.07		(\$152,345.07)
AVAILABLE				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,600,513.95	\$11,420,702.44	\$465,131.12	\$16,714,680.39
11-2XX-100-XXX Special Education - Instruction	\$7,359,322.35	\$2,772,609.39	\$1,715.78	\$4,584,997.18
11-230-100-XXX Basic Skills - Remedial Instruction	\$121,462.00	\$47,684.19	\$0.00	\$73,777.81
11-240-100-XXX Bilingual Education - Instruction	\$305,886.00	\$123,366.42	\$1,414.73	\$181,104.85
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$523,449.65	\$71,529.55	\$15,578.28	\$436,341.82
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,097,427.97	\$452,055.60	\$17,290.75	\$628,081.62
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	\$2,815,924.02	\$1,153,608.56	\$980,320.00	\$681,995.46
11-000-213-XXX Health Services	\$768,741.97	\$303,966.66	\$2,216.00	\$462,559.31
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,260,008.23	\$437,540.73	\$194,156.12	\$628,311.38
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,381,743.00	\$598,131.18	\$129,972.00	\$653,639.82
11-000-218-XXX Guidance	\$1,454,811.53	\$604,366.49	\$124,385.45	\$726,059.59
11-000-219-XXX Child Study Teams	\$2,561,734.16	\$1,059,477.67	\$419,539.70	\$1,082,716.79
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,877,767.50	\$924,004.04	\$718,236.27	\$235,527.19
11-000-222-XXX Educational Media Serv/School Library	\$555,331.20	\$240,791.75	\$18,795.51	\$295,743.94
11-000-223-XXX Instructional Staff Training Services	\$234,443.32	\$43,417.80	\$7,729.74	\$183,295.78
11-000-230-XXX Supp. Serv.-General Administration	\$1,879,563.35	\$1,256,034.38	\$391,706.04	\$231,822.93
11-000-240-XXX Supp. Serv.-School Administration	\$3,062,539.26	\$1,492,564.01	\$1,430,719.43	\$139,255.82
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,740,319.37	\$1,660,808.00	\$895,028.33	\$184,483.04
11-000-261-XXX Require Maint. for School Facilities	\$1,369,613.18	\$722,764.94	\$397,977.60	\$248,870.64
11-000-262-XXX Custodial Services	\$4,635,816.63	\$2,120,520.18	\$1,929,468.54	\$585,827.91
11-000-263-XXX Care and Upkeep of Grounds	\$714,625.19	\$356,507.99	\$298,259.65	\$59,857.55
11-000-266-XXX Security	\$275,438.47	\$115,651.39	\$7,039.10	\$152,747.98
11-000-270-XXX Student Transportation Services	\$4,275,822.00	\$1,797,428.96	\$983,507.00	\$1,494,886.04
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,896,334.03	\$7,713,695.17	\$6,676,290.18	\$1,506,348.68
TOTAL GENERAL CURRENT EXPENSE	\$85,919,323.33	\$37,636,834.08	\$16,106,477.32	\$32,176,011.93
EXPENDITURES/USES OF FUNDS	\$85,919,323.33	\$37,636,834.08	\$16,106,477.32	\$32,176,011.93

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 6 Month Period Ending 12/31/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$418,689.03	\$389,405.05	\$10,266.52	\$19,017.46
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,814,340.00	\$2,479,839.22	\$942,456.58	\$392,044.20
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,233,029.03	\$2,869,244.27	\$952,723.10	\$411,061.66
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$160,942.00	\$91,729.00	\$69,213.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,313,294.36	\$40,597,807.35	\$17,128,413.42	\$32,587,073.59
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2017

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310	Tuition from Individuals		\$103,841.78	(\$103,841.78)
1420-1440	Transp Fees from Other LEAs		\$2,351.00	(\$2,351.00)
1910	Rents and Royalties	\$20,000.00	\$23,309.50	(\$3,309.50)
1XXX	Miscellaneous	\$170,920.00	\$56,197.74	\$114,722.26
	TOTAL	\$72,833,314.00	\$73,019,014.02	(\$185,700.02)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3178	Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3181	PARCC Readiness Aid	\$47,185.00	\$47,185.00	.00
3182	Per Pupil Growth	\$47,185.00	\$47,185.00	.00
3183	Professional Learning Community Aid	\$47,260.00	\$47,260.00	.00
3184	Host District Support Aid	\$2,541.00	\$2,541.00	.00
	TOTAL	\$13,519,909.00	\$13,519,909.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$38,062.00	\$4,707.05	\$33,354.95
	TOTAL	\$38,062.00	\$4,707.05	\$33,354.95
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$86,391,285.00	\$86,543,630.07	(\$152,345.07)
		=====	=====	=====

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 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	\$251,258.00	.00	\$411,851.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,018,444.00	\$3,467,687.04	.00	\$5,550,756.96
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,176,230.00	\$2,192,086.06	.00	\$3,984,143.94
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,720,076.50	\$3,572,927.43	.00	\$6,147,149.07
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$24,462.50	\$0.00	\$75,537.50
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$5,512.00	\$19,138.00	\$350.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$118,163.80	.00	\$196,234.20
11-190-100-320 Purchased Prof.-Ed. Services	\$354,723.15	\$307,009.31	\$10,704.00	\$37,009.84
11-190-100-340 Purchased Technical Services	\$41,511.90	\$24,689.49	\$12,292.41	\$4,530.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$254,116.00	\$130,294.84	\$122,347.91	\$1,473.25
11-190-100-610 General Supplies	\$1,605,512.01	\$1,123,446.70	\$218,433.51	\$263,631.80
11-190-100-640 Textbooks	\$270,237.88	\$198,991.16	\$49,348.40	\$21,898.32
11-190-100-800 Other Objects	\$57,155.51	\$4,174.11	\$32,866.89	\$20,114.51
TOTAL	\$28,600,513.95	\$11,420,702.44	\$465,131.12	\$16,714,680.39
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$359,272.00	\$0.00	\$550,854.00
11-204-100-106 Other Salaries for Instruction	\$382,946.00	\$129,762.88	.00	\$253,183.12
11-204-100-610 General Supplies	\$10,700.00	\$3,769.65	\$596.03	\$6,334.32
TOTAL	\$1,303,772.00	\$492,804.53	\$596.03	\$810,371.44
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	\$23,076.00	\$0.00	\$35,768.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$61,844.00	\$23,076.00	\$0.00	\$38,768.00
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	\$180.00	.00	\$2,320.00
TOTAL	\$78,592.00	\$180.00	\$0.00	\$78,412.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$1,628,669.87	\$0.00	\$2,686,437.13
11-213-100-106 Other Salaries for Instruction	\$759,369.00	\$269,805.90	.00	\$489,563.10
11-213-100-320 Purchased Prof.-Ed. Services	\$361.84	\$353.80	.00	\$8.04
11-213-100-610 General supplies	\$67,826.51	\$38,787.65	\$951.20	\$28,087.66
TOTAL	\$5,142,664.35	\$1,937,617.22	\$951.20	\$3,204,095.93

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
Autisim:				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$110,392.00	\$0.00	\$171,108.00
TOTAL	\$281,500.00	\$110,392.00	\$0.00	\$171,108.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$58,504.00	\$0.00	\$109,426.00
TOTAL	\$167,930.00	\$58,504.00	\$0.00	\$109,426.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$57,888.00	\$0.00	\$89,726.00
11-216-100-106 Other Salaries for Instruction	\$161,906.00	\$83,074.76	.00	\$78,831.24
11-216-100-600 General Supplies	\$9,000.00	\$5,770.25	\$168.55	\$3,061.20
TOTAL	\$318,520.00	\$146,733.01	\$168.55	\$171,618.44
TOTAL SPECIAL ED - INSTRUCTION	\$7,359,322.35	\$2,772,609.39	\$1,715.78	\$4,584,997.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$46,161.84	\$0.00	\$71,550.16
11-230-100-610 General Supplies	\$3,750.00	\$1,522.35	.00	\$2,227.65
TOTAL	\$121,462.00	\$47,684.19	\$0.00	\$73,777.81
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$116,428.00	\$0.00	\$179,423.00
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	\$4,560.56	\$963.71	\$610.73
11-240-100-640 Textbooks	\$3,000.00	\$2,377.86	\$451.02	\$171.12
TOTAL	\$305,886.00	\$123,366.42	\$1,414.73	\$181,104.85
--- School spons.cocurricular activities-Instruction ---				
11-401-100-101 Salaries	\$459,083.00	\$46,248.55	.00	\$412,834.45
11-401-100-600 Supplies and Materials	\$39,320.00	\$8,411.76	\$12,895.53	\$18,012.71
11-401-100-800 Other Objects	\$25,046.65	\$16,869.24	\$2,682.75	\$5,494.66
TOTAL	\$523,449.65	\$71,529.55	\$15,578.28	\$436,341.82
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$856,739.00	\$328,473.42	.00	\$528,265.58
11-402-100-500 Purchased Services (300-500 series)	\$93,254.27	\$51,670.75	\$9,838.85	\$31,744.67
11-402-100-600 Supplies and Materials	\$88,524.70	\$39,651.43	\$7,451.90	\$41,421.37
11-402-100-800 Other Objects	\$58,910.00	\$32,260.00	.00	\$26,650.00
TOTAL	\$1,097,427.97	\$452,055.60	\$17,290.75	\$628,081.62
--- 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 6 Month Period Ending 12/31/2017

	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	\$83,502.22	\$78,132.84	\$203,301.94
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	\$218,950.00	.00	\$203,250.00
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	\$2,014,787.02	\$849,756.34	\$902,187.16	\$262,843.52
TOTAL	\$2,815,924.02	\$1,153,608.56	\$980,320.00	\$681,995.46
--- Health services ---				
11-000-213-100 Salaries	\$713,047.73	\$279,541.37	.00	\$433,506.36
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,879.00	\$2,968.39	\$1,000.00	\$17,910.61
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,000.00	\$195.00	.00	\$805.00
11-000-213-600 Supplies and Materials	\$32,815.24	\$21,261.90	\$1,216.00	\$10,337.34
TOTAL	\$768,741.97	\$303,966.66	\$2,216.00	\$462,559.31
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$909,569.70	\$348,293.40	.00	\$561,276.30
11-000-216-320 Purchased Prof. Ed. Services	\$333,380.42	\$83,936.06	\$193,463.12	\$55,981.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$5,311.27	\$693.00	\$11,053.84
TOTAL	\$1,260,008.23	\$437,540.73	\$194,156.12	\$628,311.38
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$966,599.00	\$399,935.18	.00	\$566,663.82
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$198,196.00	\$129,972.00	\$86,976.00
TOTAL	\$1,381,743.00	\$598,131.18	\$129,972.00	\$653,639.82
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,177,015.92	\$469,727.50	.00	\$707,288.42
11-000-218-105 Sal Secr. & Clerical Asst.	\$247,504.00	\$121,325.28	\$121,325.28	\$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 Purched Services (400-500 series)	\$3,108.61	\$293.63	\$16.12	\$2,798.86
11-000-218-600 Supplies and Materials	\$11,985.50	\$6,467.58	\$3,044.05	\$2,473.87
TOTAL	\$1,454,811.53	\$604,366.49	\$124,385.45	\$726,059.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,739,737.31	\$697,807.31	.00	\$1,041,930.00
11-000-219-105 Sal Secr. & Clerical Asst.	\$177,765.00	\$84,688.32	\$84,688.32	\$8,388.36
11-000-219-320 Purchased Prof. - Ed. Services	\$602,714.22	\$250,615.13	\$332,150.09	\$19,949.00
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	\$5,360.32	\$265.57	\$4,391.74
11-000-219-600 Supplies and Materials	\$25,500.00	\$21,006.59	\$2,435.72	\$2,057.69
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,561,734.16	\$1,059,477.67	\$419,539.70	\$1,082,716.79
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$687,786.12	\$629,286.12	\$118,012.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$113,898.00	\$113,898.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,128.00	\$26,043.00	\$26,043.00	\$1,042.00
11-000-221-320 Purchased Prof. - Ed. Services	\$170,800.51	\$62,974.00	\$54,680.00	\$53,146.51
11-000-221-500 Other Purchased Services (400-500 series)	\$47,302.20	\$6,626.18	\$1,431.09	\$39,244.93
11-000-221-600 Supplies and Materials	\$50,590.40	\$22,010.28	\$6,796.06	\$21,784.06
11-000-221-800 Other Objects	\$6,963.39	\$4,666.46	.00	\$2,296.93
TOTAL	\$1,877,767.50	\$924,004.04	\$718,236.27	\$235,527.19
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	\$174,165.90	.00	\$274,087.10
11-000-222-300 Purchased Prof. & Tech Svc.	\$44,271.98	\$42,794.67	\$1,257.67	\$219.64
11-000-222-600 Supplies and Materials	\$60,806.22	\$23,831.18	\$16,499.96	\$20,475.08
11-000-222-800 Other Objects	\$2,000.00	.00	\$1,037.88	\$962.12
TOTAL	\$555,331.20	\$240,791.75	\$18,795.51	\$295,743.94
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$3,094.01)	.00	\$8,502.01
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	\$20,122.61	\$729.74	\$50,092.13
TOTAL	\$234,443.32	\$43,417.80	\$7,729.74	\$183,295.78
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$255,244.28	\$210,202.60	\$64,533.12
11-000-230-331 Legal Services	\$239,127.00	\$150,455.62	\$48,671.38	\$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.	\$359,710.00	\$256,134.82	\$60,639.99	\$42,935.19
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	\$35.52	\$11,262.96
11-000-230-610 General Supplies	\$38,627.35	\$12,990.99	\$1,544.55	\$24,091.81
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$42,250.00	\$29,150.00	\$4,000.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$6,212.41	\$2,012.00	\$13,095.59
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,879,563.35	\$1,256,034.38	\$391,706.04	\$231,822.93
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$986,264.16	\$980,264.16	\$10,077.68
11-000-240-105 Sal Secr. & Clerical Asst.	\$990,881.56	\$471,396.85	\$439,400.75	\$80,083.96
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$25,000.00	.00	.00	\$25,000.00
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	\$357.78	\$4.84	\$5,687.38
11-000-240-600 Supplies and Materials	\$37,740.25	\$21,686.12	\$4,736.31	\$11,317.82
11-000-240-800 Other Objects	\$17,311.45	\$6,784.86	\$5,956.37	\$4,570.22
TOTAL	\$3,062,539.26	\$1,492,564.01	\$1,430,719.43	\$139,255.82
--- Central Services ---				
11-000-251-100 Salaries	\$830,184.84	\$412,682.03	\$384,070.65	\$33,432.16
11-000-251-340 Purchased Technical Services	\$29,185.00	\$17,541.75	\$2,610.00	\$9,033.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,187.26	\$17,960.29	\$13,908.42	\$9,318.55
11-000-251-600 Supplies and Materials	\$12,847.01	\$3,149.76	\$150.17	\$9,547.08
11-000-251-89X Other Objects	\$42,403.00	\$29,494.28	\$1,292.60	\$11,616.12
TOTAL	\$955,807.11	\$480,828.11	\$402,031.84	\$72,947.16
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$849,879.00	\$426,212.67	\$343,194.03	\$80,472.30
11-000-252-330 Purchased Prof. Services	\$462,749.19	\$452,018.34	\$5,919.85	\$4,811.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$253,697.07	\$83,561.88	\$143,882.61	\$26,252.58
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,784,512.26	\$1,179,979.89	\$492,996.49	\$111,535.88
TOTAL Cent. Svcs. & Admin IT	\$2,740,319.37	\$1,660,808.00	\$895,028.33	\$184,483.04
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$241,640.95	\$164,672.04	\$156,606.01
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$674,670.61	\$400,945.09	\$188,210.86	\$85,514.66
11-000-261-610 General Supplies	\$132,023.57	\$80,178.90	\$45,094.70	\$6,749.97
TOTAL	\$1,369,613.18	\$722,764.94	\$397,977.60	\$248,870.64
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,311,673.80	\$1,126,027.10	\$972,988.88	\$212,657.82
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$68,265.00	.00	\$116,735.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,136.20	\$4,136.20	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$8,254.50	\$1,915.50	\$9,830.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$161,540.00	\$83,644.33	\$50,562.61	\$27,333.06
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	\$74,761.10	\$67,189.35	\$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	\$153,810.53	\$39,385.61	\$44,361.94
11-000-262-621 Energy (Natural Gas)	\$470,498.93	\$63,524.27	\$356,961.81	\$50,012.85
11-000-262-622 Energy (Electricity)	\$691,000.00	\$233,561.77	\$436,438.23	\$21,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	\$300.52	\$3,000.00	\$1,499.48
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$3,356.86	\$1,026.55	\$1,616.59
TOTAL	\$4,635,816.63	\$2,120,520.18	\$1,929,468.54	\$585,827.91
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$508,331.50	\$251,818.78	\$217,090.68	\$39,422.04
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$122,000.00	\$63,546.91	\$43,178.02	\$15,275.07
11-000-263-610 General Supplies	\$84,293.69	\$41,142.30	\$37,990.95	\$5,160.44
TOTAL	\$714,625.19	\$356,507.99	\$298,259.65	\$59,857.55
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$85,076.00	.00	\$147,060.00
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	\$1,370.00	\$750.00	\$1,918.00
11-000-266-610 General Supplies	\$36,264.47	\$29,205.39	\$6,289.10	\$769.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$275,438.47	\$115,651.39	\$7,039.10	\$152,747.98
TOTAL Oper & Maint of Plant Services	\$6,995,493.47	\$3,315,444.50	\$2,632,744.89	\$1,047,304.08
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,095,046.00	\$860,180.45	\$182,572.76	\$1,052,292.79
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$110,226.58	.00	\$151,164.42
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$30,364.36	\$785.08	\$6,248.79	\$23,330.49
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	\$48,486.58	\$76,513.42	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,185,802.00	\$610,687.95	\$534,591.79	\$40,522.26
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	.00	\$442.00	\$148,070.00
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	\$114,659.46	\$179,647.60	\$33,240.58
11-000-270-800 Misc. Expenditures	\$12,474.00	\$1,170.86	\$3,490.64	\$7,812.50
TOTAL	\$4,275,822.00	\$1,797,428.96	\$983,507.00	\$1,494,886.04
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,302,616.77	\$500,564.59	\$794,085.76	\$7,966.42
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,449,849.12	\$61,128.94	\$1,380,603.50	\$8,116.68
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$26,838.61	\$63,161.39	\$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	\$11,414,860.07	\$6,584,513.30	\$4,232,369.95	\$597,976.82
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$37,956.99	\$7,242.42	\$153,800.59
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$303,933.60	\$5,580.00	\$492,058.40
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$5,512.00	.00	\$49,488.00
TOTAL	\$15,896,334.03	\$7,713,695.17	\$6,676,290.18	\$1,506,348.68
Total Undistributed Expenditures	\$47,760,576.41	\$22,601,279.90	\$15,605,346.66	\$9,553,949.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$85,919,323.33	\$37,636,834.08	\$16,106,477.32	\$32,176,011.93
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$85,919,323.33	\$37,636,834.08	\$16,106,477.32	\$32,176,011.93

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$5,100.00	\$5,100.00	.00	.00
12-000-220-730 Support services-instruc. staff	\$15,750.00	\$15,750.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$54,190.17	\$6,741.44	\$15,746.89
12-000-266-730 Undist. Exp.-Security	\$6,235.53	\$2,981.43	.00	\$3,254.10
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$314,925.00	\$311,383.45	\$3,525.08	\$16.47
TOTAL	\$418,689.03	\$389,405.05	\$10,266.52	\$19,017.46
--- 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	\$2,438,439.22	\$942,456.58	\$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	\$2,479,839.22	\$942,456.58	\$392,044.20
TOTAL	\$3,814,340.00	\$2,479,839.22	\$942,456.58	\$392,044.20
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,233,029.03	\$2,869,244.27	\$952,723.10	\$411,061.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,942.00	\$91,729.00	\$69,213.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,313,294.36	\$40,597,807.35	\$17,128,413.42	\$32,587,073.59

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

For 6 Month Period Ending 12/31/2017

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

Board Secretary/Business Administrator

Date

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

1/10 10:31am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$379,357.73)
	Accounts receivable:		
142	Intergovernmental - Federal	\$177,692.67	
		\$177,692.67	

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

301	Estimated Revenues	\$1,267,859.40	
302	Less Revenues	(\$293,561.85)	
		\$974,297.55	
	Total assets and resources		\$772,632.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

=====

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	\$66,499.64
481	Deferred revenues	\$1,959.29
	Other current liabilities	\$120,456.92

	TOTAL LIABILITIES	\$197,411.95
		=====

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$345,675.55
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,267,859.40
602	Less: Expenditures	\$693,726.18
603	Encumbrances	\$345,675.55 (\$1,039,401.73)

	TOTAL FUND BALANCE	\$575,220.54

	TOTAL LIABILITIES AND FUND EQUITY	\$772,632.49
		=====

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 6 Month Period Ending 12/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$49,788.04	\$49,788.04		.00
2XXX From Intermediate Sources	\$819.31	\$819.31		.00
3XXX From State Sources	\$130,837.00	\$66,347.50		\$64,489.50
4XXX From Federal Sources	\$1,086,415.05	\$176,607.00		\$909,808.05
	<u> </u>	<u> </u>		<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,267,859.40	\$293,561.85		\$974,297.55
	<u> </u>	<u> </u>		<u> </u>
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
LOCAL PROJECTS:	\$50,607.35	\$19,624.49	\$1,229.20	\$29,753.66
STATE PROJECTS:				
Nonpublic textbooks	\$7,724.00	\$7,724.00	.00	.00
Nonpublic auxiliary services	\$26,120.00	\$7,529.64	\$17,747.36	\$843.00
Nonpublic handicapped services	\$67,524.00	\$13,166.60	\$38,830.40	\$15,527.00
Nonpublic nursing services	\$13,677.00	\$6,838.50	\$6,838.50	.00
Nonpublic Technology Aid	\$5,217.00	\$5,217.00	.00	.00
Nonpublic School Programs	\$10,575.00	\$10,575.00	.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL STATE PROJECTS	\$130,837.00	\$51,050.74	\$63,416.26	\$16,370.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$115,575.11	\$63,606.18	\$6,548.78	\$45,420.15
I.D.E.A. Part B (Handicapped)	\$865,477.59	\$512,564.75	\$231,405.25	\$121,507.59
NCLB Title II - Part A/D	\$71,447.00	\$28,710.52	\$42,400.00	\$336.48
NCLB Title III - English Language Enhancement	\$33,915.35	\$18,169.50	\$676.06	\$15,069.79
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FEDERAL PROJECTS	\$1,086,415.05	\$623,050.95	\$281,030.09	\$182,334.01
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** TOTAL EXPENDITURES ***	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 6 Month Period Ending 12/31/17

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$49,788.04	\$49,788.04	\$0.00
Total Revenues from Local Sources	<u>\$49,788.04</u>	<u>\$49,788.04</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	\$66,347.50	\$64,489.50
Total Revenue from State Sources	<u>\$130,837.00</u>	<u>\$66,347.50</u>	<u>\$64,489.50</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>\$1,267,859.40</u>	<u>\$293,561.85</u>	<u>\$974,297.55</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 6 Month Period Ending 12/31/17

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,267,859.40	\$693,726.18	\$345,675.55	\$228,457.67
T O T A L E X P E N D I T U R E	\$1,267,859.40	\$693,726.18	\$345,675.55	\$228,457.67

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/17

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

Board Secretary/Business Administrator

Date

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

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

1/10 10:31am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 6 Month Period Ending 12/31/17

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$5,260.30
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--- R E S O U R C E S ---

Total assets and resources		\$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 Balance Sheet
For 6 Month Period Ending 12/31/17

=====

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
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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 6 Month Period Ending 12/31/17

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$60,866.06	\$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 6 Month Period Ending 12/31/17

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

Board Secretary/Business Administrator

Date

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

1/10 10:31am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

=====

ASSETS AND RESOURCES

=====

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

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

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/17

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,628,856.25
	Reserved fund balance:		
601	Appropriations	\$3,868,619.00	
602	Less : Expenditures	\$2,114,934.38	
603	Encumbrances	\$1,628,856.25	(\$3,743,790.63)
		\$124,828.37	
	Total Appropriated		\$1,753,684.62

--- Unappropriated ---

770	Fund Balance		\$85,929.76
303	Budgeted Fund Balance		(\$85,930.00)
	TOTAL FUND BALANCE		\$1,753,684.38
	TOTAL LIABILITIES AND FUND EQUITY		\$1,753,684.38

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 6 Month Period Ending 12/31/17

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/17

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

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

For 6 Month Period Ending 12/31/17

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

December 2017

_bal01.3 033108
/31/2017

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$98,268.19
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$63,788.81)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
TOTAL CURRENT ASSETS		\$38,352.36
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	(\$414,553.04)
60-303	BUDGETED FUND BALANCE	\$1,192,039.45
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$777,486.41
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,010,046.00
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$86,904.31)
60-481	DEFERRED REVENUES	(\$63,630.56)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$186,097.87)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,192,039.45)
60-602	EXPENDITURES/EXPENSES	\$481,714.56
60-603	ENCUMBRANCES	\$690,300.50
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	(\$690,300.50)
60-770	UNRES. - FUND BALANCE	\$70,010.23
TOTAL FUND BALANCE		(\$803,923.74)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

December 2017

_bal01.3 033108
/31/2017

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,010,046.00)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

December 2017

bal01.3 033108
/31/2017

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,167,884.45
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,187,780.43
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$687,334.71)
63-303	BUDGETED FUND BALANCE	\$1,126,525.13
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$439,190.42
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,607,455.85
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$5,211.21)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$334,540.21)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,129,109.39)
63-602	EXPENDITURES/EXPENSES	\$576,267.82
63-603	ENCUMBRANCES	\$125,344.08
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$427,497.49)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$125,275.54)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$68.54)
63-770	UNRES. - FUND BALANCE	(\$739,589.07)
TOTAL FUND BALANCE		(\$845,418.15)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,607,455.85)

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	36,772,037.00	36,061,277.00	6,348,380.00	36,581,117.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	40,841.78	0.00	-40,841.78
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	9,300.00	53,700.00	6,300.00	-53,700.00
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	30,477.01	5,212.39	-30,477.01
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	23,309.50	1,230.00	-3,309.50
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	25,720.73	580.00	145,199.27
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	0.00	3,234,926.00	116,753.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	6,736,301.00	1,158,803.00	1,158,803.00	6,736,301.00
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	4,707.05	3,757.53	33,354.95
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	598.00	598.00	0.00	598.00	598.00	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	11,085.00	2,847.00	12,385.00
20-3233-503	4034	CHAPTER 192 ESL 17-18	2,650.00	2,650.00	0.00	0.00	722.80	180.70	1,927.20
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	8,564.00	2,141.00	14,192.00
20-3237-507	4037	CHAP193 EXAM&CLASS	24,955.00	24,955.00	0.00	0.00	8,376.80	2,124.70	16,578.20
20-3238-508	4038	CHAP 193 SPEECH 17-18	19,813.00	19,813.00	0.00	0.00	7,244.40	1,887.60	12,568.60
20-3239-509	4039	NON PUBLIC NURSING	11,445.00	13,677.00	2,232.00	0.00	6,838.50	3,419.25	6,838.50
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

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*
20-4515-461	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	414,553.04	97,714.88	-414,553.04
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	687,334.71	94,222.57	-687,334.71
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

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	45,207,517.00	41,336,113.07	7,641,015.92	45,055,171.93
		Fund 10 TOTAL	86,391,285.00	86,391,285.00	0.00	45,207,517.00	41,336,113.07	7,641,015.92	45,055,171.93
		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	1,267,859.40	91,931.40	0.00	293,561.85	13,198.25	974,297.55
		Fund 20 TOTAL	1,175,928.00	1,267,859.40	91,931.40	0.00	293,561.85	13,198.25	974,297.55
		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	414,553.04	97,714.88	-414,553.04
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	414,553.04	97,714.88	-414,553.04
		63	0.00	0.00	0.00	0.00	687,334.71	94,222.57	-687,334.71
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	687,334.71	94,222.57	-687,334.71
		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 :				91,441,833.40		46,827,534.00		7,846,151.62	
			91,349,902.00		91,931.40		44,894,234.67		46,547,598.73

12/31/2017 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 8

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	77,886.00	69,213.00	13,843.00	0.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	393,437.00	-28,500.00	364,937.00	78,778.22	78,132.84	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	218,950.00	0.00	0.00	203,250.00
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	-25,000.00	2,014,787.02	781,470.39	906,629.11	64,412.47	262,275.05
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	252,775.64	0.00	0.00	420,230.36
11-000-213-104-15-9998-	7009	NURSES-SUMMER	21,422.00	-2,986.27	18,435.73	18,435.73	0.00	0.00	0.00
11-000-213-104-15-9999-	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	8,330.00	0.00	0.00	13,276.00
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	2,968.39	1,000.00	0.00	3,731.61
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	195.00	0.00	0.00	805.00
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	786.00	0.00	383.08	1,330.92
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	1,394.13	0.00	0.00	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	8,606.65	1,689.28	670.00	7,034.07
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	340,541.20	0.00	0.00	556,176.80
11-000-216-100-15-9998-	7025	SALARY-THERAPIST-SUMM	8,013.00	-6,398.30	1,614.70	1,614.70	0.00	0.00	0.00
11-000-216-100-15-9999-	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	6,137.50	0.00	0.00	5,099.50
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	336,483.00	-15,000.00	323,380.42	76,154.06	193,463.12	7,782.00	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	693.00	270.60	11,053.84
11-000-217-100-15-2702-	7030	SALARIES-EXTRAORDINAR	957,779.00	0.00	957,779.00	397,837.12	0.00	0.00	559,941.88
11-000-217-106-15-9999-	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	2,098.06	0.00	0.00	6,721.94
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	412,594.00	0.00	415,144.00	170,961.00	129,972.00	27,235.00	86,976.00
11-000-218-104-15-2142-	7033	SALARIES/GUIDANCE	1,152,391.00	0.00	1,152,391.00	447,778.00	0.00	0.00	704,613.00
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	875.58	0.00	0.00	2,675.42
11-000-218-105-15-2152-	7036	SALARY CLERICAL	247,504.00	0.00	247,504.00	121,325.28	121,325.28	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	6,552.50	0.00	0.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,108.61	293.63	76.62	0.00	2,738.36
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	849.03	0.00	0.00	650.97
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	158.36	0.00	68.79	72.85
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	0.00	459.20	0.00	590.80
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	651,362.50	0.00	0.00	1,040,825.50
11-000-219-104-15-9998-	7050	SALARY-CST-SUMMER	88,271.00	-46,963.69	41,307.31	41,307.31	0.00	0.00	0.00
11-000-219-104-15-9999-	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	5,137.50	0.00	0.00	1,104.50
11-000-219-105-15-2153-	7052	SAL CLERICAL CST	172,765.00	0.00	172,765.00	84,688.32	84,688.32	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	35,000.00	553,126.50	159,490.72	333,900.09	41,536.69	18,199.00
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	5,360.32	465.38	0.00	4,191.93
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	25,500.00	0.00	25,500.00	20,570.11	2,435.72	436.48	2,057.69
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	687,786.12	629,286.12	0.00	118,012.76
11-000-221-104-15-2168-	7061	SALARY-CURRICULUM	97,664.00	16,234.00	113,898.00	113,898.00	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	26,043.00	26,043.00	0.00	1,042.00
11-000-221-199-15-2120-	7064	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	19,520.00	-5,100.00	14,420.00	0.00	0.00	0.00	14,420.00

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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	52,740.00	47,880.00	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	625.00	375.00	290.00	4,710.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	0.00	4,340.00	239.00	1,200.00	0.00	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	4,300.50	11,800.50	3,500.00	5,500.00	0.00	2,800.50
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	100.00	611.00	469.93	92.55	0.00	48.52
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	4,493.00	0.00	4,493.00	1,686.96	357.52	0.00	2,448.52
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	2,000.00	0.00	2,024.23	0.00	882.68	0.00	1,141.55
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	1,000.00	0.00	1,000.00	91.40	0.00	0.00	908.60
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	19,766.00	0.00	19,823.97	733.32	282.32	0.00	18,808.33
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	15,500.00	-6,000.00	9,500.00	106.54	80.00	0.00	9,313.46
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,850.00	0.00	3,850.00	220.45	0.00	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	1,708.24	3,190.40	713.37	693.40	718.74	1,064.89
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	0.00	4,100.00	4,100.00	2,110.32	1,529.35	126.50	333.83
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	268.86	72.01	159.13	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	2,570.52	0.00	0.00	429.48
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	6,267.70	61.00	1,471.30	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	15.29	212.97
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	-1,000.00	14,000.00	3,781.70	164.39	380.16	9,673.75
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	1,276.87	0.00	0.00	1,521.52
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	75.77	0.00	0.00	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	174,165.90	0.00	0.00	274,087.10
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	0.00	144.81	34.05
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	3,965.77	3,965.77	3,866.77	0.00	99.00	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	8,055.01	8,055.01	7,149.34	57.67	848.00	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	2,174.19	0.00	0.81
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	1,309.33	0.00	0.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	400.70	1,400.70	751.70	0.00	0.00	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	-13,917.91	1,582.09	883.54	0.00	0.00	698.55
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	1,611.33	2,482.22	0.00	0.00
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	6,355.53	6,355.53	5,987.53	0.00	368.00	0.00
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303-	7159	LIBRARY	4,500.00	0.00	4,500.00	318.12	629.46	0.00	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	2,500.00	0.00	0.00
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	958.54	0.00	60.00	981.46
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	868.42	5,340.28	0.00	1,791.30
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	1,037.88	0.00	962.12
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	-3,094.01	0.00	0.00	8,502.01
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	3,105.20	0.00	0.00	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	315.23	36.85	0.00	320.92
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	262.06	0.00	0.00	4,737.94
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,010.00	1,742.78	0.00	0.00	5,267.22
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	238.85	5,238.85	5,232.60	5.58	0.00	0.67
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	11,000.00	-1,500.00	9,508.00	1,057.08	0.00	0.00	8,450.92
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	29,000.00	0.00	29,000.00	10,176.31	667.22	0.00	18,156.47
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	609.23	20.09	0.00	9,370.68
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	727.32	0.00	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	103,819.42	63,680.42	0.00	58,572.16
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	303,908.00	0.00	303,908.00	151,424.86	146,522.18	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	85,272.83	1,990.17	0.00	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	22,000.00	4,000.00	26,000.00	7,239.00	18,656.00	105.00	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	38,743.15	6,356.85	0.00	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	19,095.64	21,668.36	0.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	111,200.00	55,550.00	39,450.00	0.00	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	16,500.00	13,750.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	122,200.00	198,350.00	320,550.00	234,852.95	43,489.99	459.37	41,747.69
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	5,360.73	1,552.60	0.00	11,086.67
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	35.52	0.00	928.96
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	714.49	0.00	0.00	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	4,691.80	1,456.65	226.25	2,752.65
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	7,358.45	87.90	0.00	2,053.65
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	29,150.00	18,250.00	4,000.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	435.00	0.00	300.00	765.00
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	1,217.05	2,012.00	100.36	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	986,264.16	980,264.16	0.00	10,077.68
11-000-240-105-15-2151-	7229	SAL CLERICAL SCHOOL	946,593.00	0.00	946,593.00	462,798.85	439,400.75	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	10,573.56	44,288.56	8,598.00	0.00	0.00	35,690.56
11-000-240-199-15-2110-	7232	VACATION PAY	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
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	57.78	4.84	0.00	437.38
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	300.00	0.00	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	5,373.12	106.54	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	5,378.62	0.00	0.00	61.38
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	2,945.85	125.23	0.00	1,128.92
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	1,716.64	840.72	0.00	2,442.64
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	12,300.00	0.00	12,300.00	5,095.59	3,616.37	23.75	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	2,872.82	135.68	1,025.73	959.52
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	76,351.92	76,351.92	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	485,965.00	0.00	485,965.00	242,245.33	234,190.19	0.00	9,529.48
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,453.00	0.00	92,453.00	46,566.24	44,073.60	0.00	1,813.16
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	87,720.00	0.00	87,720.00	43,644.98	29,454.94	0.00	14,620.08
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	3,873.56	0.00	0.00	7,469.44
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	10,600.00	20,600.00	12,956.75	2,610.00	0.00	5,033.25
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	8,585.00	8,585.00	4,585.00	0.00	0.00	4,000.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	16,700.00	-1,340.48	15,359.52	6,976.52	7,220.12	1,162.88	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	3,000.00	21,229.74	9,820.89	6,547.26	0.00	4,861.59
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	141.04	0.00	2,858.96
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	1,415.00	11,415.00	2,125.76	150.17	1,024.00	8,115.07
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	432.01	1,432.01	0.00	0.00	0.00	1,432.01
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	36,000.00	38,903.00	27,038.28	1,292.60	0.00	10,572.12
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	824,879.00	0.00	824,879.00	411,577.17	343,194.03	0.00	70,107.80
11-000-252-100-15-9999-	7285	SALARY - TECHS -	25,000.00	0.00	25,000.00	14,635.50	0.00	0.00	10,364.50
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	410,000.00	52,749.19	462,749.19	421,407.54	5,919.85	30,610.80	4,811.00
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	2,700.00	-399.40	2,300.60	997.18	1,130.68	172.74	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	1,356.36	99,356.36	37,124.78	57,915.10	3,084.45	1,232.03
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	137,160.00	14,130.11	151,290.11	16,003.39	84,836.83	26,179.34	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
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	498,357.00	0.00	498,357.00	230,676.36	164,672.04	0.00	103,008.60
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	10,135.09	0.00	0.00	27,401.91
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	829.50	0.00	0.00	26,195.50
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	-30,215.22	36,207.00	39,671.19	21,767.38
11-000-261-420-18-7201-	7298	MAINT - CG CONTR. SERV.	36,075.00	45,000.00	81,075.00	71,972.11	8,222.55	691.97	188.37
11-000-261-420-18-7202-	7299	MAINT - FB CONTR. SERV.	33,150.00	43,632.19	89,657.19	70,052.30	9,672.71	8,680.09	1,252.09
11-000-261-420-18-7203-	7300	MAINT - IR CONTR. SERV.	21,775.00	10,000.00	35,625.00	14,583.06	19,044.63	432.31	1,565.00
11-000-261-420-18-7204-	7301	MAINT - SH CONTR. SERV.	27,625.00	0.00	27,625.00	15,645.80	10,714.63	110.31	1,154.26
11-000-261-420-18-7205-	7302	MAINT - RMS CONTR.	50,375.00	10,000.00	78,855.00	38,016.91	19,135.39	19,808.75	1,893.95

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11-000-261-420-18-7206-	7303	MAINT - RHS CONTR.	129,350.00	0.00	152,953.00	86,707.38	51,262.27	2,302.56	12,680.79
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	26,000.00	-15,000.00	11,000.00	8,500.00	0.00	0.00	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	6,000.80	5,999.20	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	10,510.35	0.00	4,100.00	389.65
11-000-261-420-18-MR04-	9395	MAINT RES - SH CONTR	0.00	15,000.00	15,000.00	0.00	2,661.06	0.00	12,338.94
11-000-261-420-18-MR05-	9396	MAINT RES - RMS CONTR	0.00	25,000.00	25,000.00	0.00	14,671.00	7,329.00	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	10,552.20	4,500.00	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	66.62	6.90	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	-5,135.59	44,078.57	28,156.80	13,701.63	2,220.14	0.00
11-000-261-610-18-6501-	7308	MAINT - CG SUPPLIES	7,800.00	0.00	7,800.00	3,924.96	3,829.50	0.00	45.54
11-000-261-610-18-6502-	7309	MAINT - FB SUPPLIES	8,255.00	0.00	8,255.00	3,361.31	4,800.00	0.00	93.69
11-000-261-610-18-6503-	7310	MAINT - IR SUPPLIES	7,605.00	0.00	7,605.00	3,400.71	4,160.14	0.00	44.15
11-000-261-610-18-6504-	7311	MAINT - SH SUPPLIES	6,435.00	0.00	6,435.00	2,147.37	3,059.15	0.00	1,228.48
11-000-261-610-18-6505-	7312	MAINT - RMS SUPPLIES	23,075.00	0.00	23,075.00	10,404.51	7,356.05	0.00	5,314.44
11-000-261-610-18-6506-	7313	MAINT - RHS SUPPLIES	34,775.00	0.00	34,775.00	25,994.51	8,188.23	568.59	23.67
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	30,570.48	30,570.48	0.00	0.04
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	68,265.00	0.00	0.00	116,735.00
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	0.00	39,779.00	0.00	0.00	0.00	39,779.00
11-000-262-110-15-6106-	7318	CUSTODIAL SALARIES	1,929,352.00	-66.20	1,929,285.80	968,936.80	942,418.40	0.00	17,930.60
11-000-262-110-15-7101-	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-	7321	CUSTODIAN SUMMER	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	58,571.82	0.00	0.00	99,348.18
11-000-262-110-15-9999-	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	35,556.25	0.00	0.00	40,819.75
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	8,254.50	1,915.50	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	5,969.94	1,203.54	1,917.12	1,409.40
11-000-262-420-18-7202-	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	5,407.08	1,779.08	1,583.52	1,730.32
11-000-262-420-18-7203-	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	7,429.72	0.00	248.60	2,821.68
11-000-262-420-18-7204-	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	5,993.44	1,586.00	126.88	2,793.68
11-000-262-420-18-7205-	7337	CUST - RMS CONTR. SERV.	26,735.00	-10,000.00	16,735.00	6,363.46	440.30	264.60	9,666.64
11-000-262-420-18-7206-	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,805.00	17,565.89	1,001.69	394.08	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	30,380.00	44,552.00	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	16,457.41	3,542.59	0.00	5,000.00
11-000-262-490-18-6412-	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	4,002.86	3,516.59	0.00	7,480.55
11-000-262-490-18-6413-	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	2,176.19	1,888.83	9.98	925.00
11-000-262-490-18-6414-	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	9,934.70	9,976.30	0.00	89.00
11-000-262-490-18-6415-	7349	WATER - RMS	75,000.00	0.00	75,000.00	24,590.20	37,903.80	0.00	12,506.00
11-000-262-490-18-6416-	7350	WATER - H.S.	45,000.00	0.00	45,000.00	17,457.50	8,493.50	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	21,808.04	6,931.05	32.12	733.54
11-000-262-610-18-6502-	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,505.92	16,698.85	4,147.76	0.00	5,659.31
11-000-262-610-18-6503-	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,059.83	14,187.37	4,934.77	0.00	3,937.69
11-000-262-610-18-6504-	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,570.27	12,184.38	7,576.48	2,097.14	2,712.27
11-000-262-610-18-6505-	7358	CUST - RMS SUPPLIES	53,500.00	0.00	53,500.00	27,006.83	11,289.63	1,434.40	13,769.14
11-000-262-610-18-6506-	7359	CUST - RHS SUPPLIES	76,500.00	0.00	80,417.31	56,445.06	4,505.92	1,512.90	17,953.43
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	8,602.44	49,889.37	0.00	11,508.19
11-000-262-621-18-6302-	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	8,373.26	31,650.42	0.00	14,976.32
11-000-262-621-18-6303-	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	10,896.78	36,961.56	0.00	7,141.66
11-000-262-621-18-6304-	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	4,415.94	41,809.06	0.00	3,775.00
11-000-262-621-18-6305-	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	17,232.41	80,156.84	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	13,768.45	111,231.55	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	31,956.11	38,043.89	0.00	5,000.00
11-000-262-622-18-6422-	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	19,017.18	40,982.82	0.00	0.00
11-000-262-622-18-6423-	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	17,335.96	42,664.04	0.00	0.00
11-000-262-622-18-6424-	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	16,820.13	33,179.87	0.00	0.00
11-000-262-622-18-6425-	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	45,724.19	94,275.81	0.00	10,000.00
11-000-262-622-18-6426-	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	102,708.20	187,291.80	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	300.52	3,000.00	0.00	699.48
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	2,005.52	1,026.55	1,351.34	1,616.59
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	442,866.00	0.00	442,866.00	217,090.68	217,090.68	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	1,828.50	3,737.50	3,737.50	0.00	0.00	0.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	20,278.10	0.00	0.00	26,029.90
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	10,000.00	92,000.00	60,696.91	21,078.02	2,550.00	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	38,650.10	37,990.95	2,492.20	5,160.44
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	232,136.00	0.00	232,136.00	85,076.00	0.00	0.00	147,060.00
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	1,082.00	750.00	288.00	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	9,764.47	36,264.47	29,205.39	6,289.10	0.00	769.98
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	209,319.00	0.00	209,319.00	103,780.96	101,433.92	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	675,260.65	0.00	0.00	1,047,769.35
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	162,697.00	0.00	162,697.00	81,138.84	81,138.84	0.00	419.32
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	471.00	0.00	0.00	28,018.00
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	109,755.58	0.00	0.00	123,146.42
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	1,624.26	1,472.87	817.23	0.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	0.00	18,450.00	-2,455.41	4,775.92	799.00	15,330.49
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	44,665.42	76,513.42	3,821.16	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	0.00	1,185,802.00	513,472.01	534,591.79	97,215.94	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	442.00	0.00	148,070.00
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	552.64	2,565.66	0.00	8,381.70
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	0.00	171,331.64	45,273.07	92,549.29	29,768.03	3,741.25
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	3,618.04	15,391.96	990.00	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	0.00	109,800.00	33,418.85	69,140.69	1,038.83	6,201.63
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	964.87	3,490.64	205.99	7,812.50
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,294,832.00	465.35	1,302,616.77	500,564.59	794,085.76	0.00	7,966.42
11-000-291-241-40-8101-	7415	PERS/TSA	1,442,520.00	0.00	1,449,849.12	61,128.94	1,380,603.50	0.00	8,116.68
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	218,167.91	26,838.61	63,161.39	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	-225,418.52	10,873,389.23	5,203,908.04	4,046,973.75	1,071,947.89	550,559.55
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	567,829.00	-26,358.16	541,470.84	308,657.37	185,396.20	0.00	47,417.27
11-000-291-280-09-8210-	7420	REA TUITION	199,000.00	-7,000.00	192,000.00	37,956.99	46,524.30	0.00	107,518.71
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	290,091.60	0.00	0.00	425,480.40
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	5,512.00	0.00	0.00	49,488.00
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	250,308.00	0.00	0.00	405,960.00
11-110-100-101-15-2132-	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	950.00	0.00	0.00	5,891.00
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	3,349,054.48	0.00	0.00	5,283,987.52
11-120-100-101-15-2134-	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	48,497.50	0.00	0.00	179,263.50
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	24,011.68	0.00	0.00	24,439.32
11-120-100-101-15-2162-	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	14,491.50	0.00	0.00	17,859.50
11-120-100-101-15-2163-	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	1,812.18	0.00	0.00	5,217.82
11-120-100-101-15-2170-	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	29,819.70	0.00	0.00	39,989.30
11-130-100-101-15-2135-	7436	SALARY GRADES 6-8	5,894,634.00	0.00	5,894,634.00	2,146,491.57	0.00	0.00	3,748,142.43
11-130-100-101-15-2136-	7437	SUBSTITUTES GRADES 6-8	111,586.00	14,535.00	126,121.00	34,770.00	0.00	0.00	91,351.00
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	11,454.24	0.00	0.00	7,545.76
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	3,492,637.45	0.00	0.00	5,870,676.55
11-140-100-101-15-2138-	7447	SUBSTITUTES GRADES	131,790.00	1,699.50	133,489.50	38,142.50	0.00	0.00	95,347.00
11-140-100-101-15-2139-	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	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	35,109.72	0.00	0.00	67,088.28
11-140-100-101-15-2163-	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	6,077.76	0.00	0.00	14,997.24
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	24,462.50	0.00	0.00	75,537.50
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	0.00	25,000.00	4,562.00	19,138.00	950.00	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	118,163.80	0.00	0.00	196,234.20
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	19,900.00	0.00	0.00	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	118,369.89	0.00	0.00	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	32,149.91	32,149.91	31,590.07	559.84	0.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	153.50	576.50	160.00	2,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,180.00	1,180.00	120.00	745.00	315.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	436.54	453.46	0.00	110.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	194.75	795.25	45.00	85.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	1,481.35	4,588.65	30.00	2,000.00
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	0.00	19,111.90	19,111.90	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	1,610.60	5,133.55	1,030.85	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	11,486.34	11,872.39	728.98	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	34,450.00	-4,751.19	29,698.81	12,895.95	14,622.49	2,180.37	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	26,800.00	-3,810.41	22,989.59	9,968.51	11,346.53	1,674.55	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	38,600.00	-3,890.09	34,709.91	15,487.69	16,613.53	2,608.69	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	60,750.00	-6,028.61	54,721.39	24,358.96	26,853.29	3,509.14	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	103,300.00	-17,491.41	85,808.59	38,520.58	41,039.68	6,248.33	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,800.00	0.00	1,800.00	626.75	0.00	0.00	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	-15,932.07	48,758.93	45,229.18	3,529.75	0.00	0.00
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	-1,592.66	7,907.34	5,716.14	1,474.16	682.20	34.84
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	23,144.12	23,144.12	16,510.60	5,368.98	1,250.06	14.48
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	50,002.68	12,109.49	1,077.70	31,934.19
11-190-100-610-02-2472-	7515	TEACHER	500.00	-500.00	0.00	-77.72	0.00	0.00	77.72
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	-3,465.77	17,734.23	3,896.72	10,224.72	2,546.30	1,066.49
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	-1,458.00	59,500.00	51,124.32	4,113.85	56.75	4,205.08
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	-13,784.40	21,215.60	18,495.88	2,121.58	0.00	598.14
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	-31,325.95	64,994.05	48,134.35	3,196.63	0.00	13,663.07
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	21,307.95	21,307.95	20,190.00	1,117.16	0.00	0.79
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	53,071.64	11,504.91	125.20	525.75
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	6,803.26	61.71	0.00	135.80
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	8,200.00	0.00	8,200.00	0.00	0.00	386.72	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	17,205.62	6,564.00	964.00	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	29,668.73	45.50	0.00	9,585.77
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	3,996.72	3,996.72	3,996.72	0.00	0.00	0.00
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	92,881.00	-53,473.39	39,407.61	9,067.76	9,051.70	714.27	20,573.88
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	210,450.00	-87,484.00	137,678.51	123,803.39	4,460.79	4,116.89	5,297.44
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	1,174.70	0.00	3,936.89
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	20,200.00	0.00	20,200.00	18,848.85	0.00	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	11,459.30	7,596.14	164.25	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	-7,004.00	8,996.00	1,284.15	48.18	0.00	7,663.67
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	-16,935.15	112,064.85	37,911.37	12,830.50	7,133.99	54,188.99
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	223.09	299.00	0.00	5,207.91
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	2,000.00	2,000.00	0.00	0.00	699.99	1,300.01
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	2,483.43	0.00	87.08	209.16
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	26,495.00	-2,960.89	23,534.11	15,485.32	1,410.00	1,341.82	5,296.97
11-190-100-610-41-041S-	7586	ED	29,500.00	49.33	29,549.33	28,172.60	1,211.89	0.00	164.84
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	14,145.00	-8,406.00	5,739.00	2,108.45	441.20	837.26	2,352.09
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	-66.44	2,933.56	2,843.42	0.00	0.00	90.14
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	9,390.00	-7,217.80	2,172.20	1,820.30	351.90	0.00	0.00
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	37,145.00	-23,660.70	13,484.30	5,982.47	6,162.71	0.00	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	1,378.58	0.00	458.00	163.42
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	13,312.58	4,261.10	276.66	651.66
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	37,303.83	3,495.66	0.00	832.51
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	2,262.40	3,482.68	154.37	2,100.55
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	15,500.00	-446.00	15,054.00	4,026.66	4,776.59	242.08	6,008.67

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11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	5,000.00	-3,317.00	1,683.00	-34.66	1,260.00	0.00	457.66
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	19.85	925.70	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	4,210.21	0.00	0.00	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	3,630.07	574.52	73.50	121.91
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	-35,149.91	30,790.09	9,023.77	6,169.45	4,040.03	11,556.84
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	103.17	0.00	0.00	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	175,004.84	48,999.22	4,217.40	10,608.98
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	6,407.89	7,407.89	7,407.85	0.00	0.00	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	1,928.16	213.00	0.00	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	-840.00	0.00	0.00	0.00	0.00	0.00
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	6,431.96	0.00	0.00	1,068.04
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,000.00	0.00	2,000.00	1,619.68	0.00	0.00	380.32
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,000.00	0.00	4,290.53	2,278.10	136.18	0.00	1,876.25
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	359,272.00	0.00	0.00	550,854.00
11-204-100-106-15-2102-	7641	SALARY-L/L AIDES	382,946.00	0.00	382,946.00	129,762.88	0.00	0.00	253,183.12
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	464.62	0.00	0.00	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	1,592.31	16.25	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	1,156.69	48.75	0.00	1,794.56
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	3,000.00	0.00	3,000.00	556.03	531.03	0.00	1,912.94
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	1,142.80	0.00	0.00	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	23,076.00	0.00	0.00	35,768.00
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	180.00	0.00	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	1,628,669.87	0.00	0.00	2,686,437.13
11-213-100-106-15-2113-	7672	SALARY RESOUCE	759,369.00	0.00	759,369.00	269,805.90	0.00	0.00	489,563.10
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	8,646.96	59.32	0.00	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	9,898.40	0.00	0.00	3,101.60
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	12,688.62	35.18	0.00	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	110,392.00	0.00	0.00	171,108.00
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	58,504.00	0.00	0.00	109,426.00
11-216-100-101-15-2111-	7684	PRE SCH DIS. TEAC-FULLTI	147,614.00	0.00	147,614.00	57,888.00	0.00	0.00	89,726.00
11-216-100-106-15-2112-	7685	SALARY-PRE SCH DIS.	161,906.00	0.00	161,906.00	83,074.76	0.00	0.00	78,831.24
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	0.00	9,000.00	5,411.15	168.55	359.10	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	46,161.84	0.00	0.00	71,550.16
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	635.82	0.00	0.00	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	116,428.00	0.00	0.00	179,423.00
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	3,755.19	963.71	805.37	610.73
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	3,000.00	0.00	3,000.00	2,377.86	451.02	0.00	171.12
11-401-100-110-15-1014-	7703	CO-CURRICULAR DISTRICT	453,000.00	6,083.00	459,083.00	46,248.55	0.00	0.00	412,834.45
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	875.00	572.20	552.80
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	9,170.00	280.00	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	3,267.62	104.30	6,536.91
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	2,007.75	457.50	3,154.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	25,595.00	-6,548.35	19,046.65	16,030.99	675.00	0.00	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	2,602.00	0.00	0.00	5,204.00
11-402-100-110-15-1013-	7759	SALARY ATHLETICS	149,743.00	0.00	149,743.00	66,063.15	0.00	0.00	83,679.85
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	9,225.00	0.00	0.00	14,965.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	0.00	7,004.00	7,004.00	5,354.00	1,650.00	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	3,390.00	0.00	0.00	0.00
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	1,115.60	0.00	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	1,499.81	0.00	0.00	700.19
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	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	1,252.60	0.00	947.40
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	2,194.00	127.50	9,677.50
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	7,687.14	0.00	0.00	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	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	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	11,170.00	0.00	0.00	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	12,000.00	1,650.00
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	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	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	2,500.00	0.00	0.00	0.00
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	0.00	15,750.00	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	50,951.17	6,741.44	0.00	15,746.89
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	-11,764.47	6,235.53	2,981.43	0.00	0.00	3,254.10
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	311,383.45	3,525.08	0.00	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	2,412,519.72	942,456.58	25,919.50	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	56.66	0.00	0.64
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	510.72	0.00	0.00	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	774.30	774.30	518.95	0.00	0.00	255.35
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	1,000.00	1,000.00	990.45	9.52	0.00	0.03
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
20-015-100-610-23-0016-	9406	RHS PTSO 2 IPADS	0.00	598.00	598.00	0.00	598.00	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 GALLARY	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 GALLARY	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	49.99	0.00	0.27
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

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20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	141.22	141.22	0.00	0.00	0.00	141.22
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	2,500.00	2,500.00	1,044.85	189.00	0.00	1,266.15
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	250.00	0.00	0.00	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	428.39	0.00	0.00	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

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20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005-	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430-	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091-	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044-	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092-	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	815.52	815.52	0.00	215.56	0.00	599.96
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	36,953.50	0.00	0.00	28,446.50
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 17	18,333.00	2,986.00	21,319.00	12,212.00	0.00	0.00	9,107.00
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	-3,687.79	5,375.21	765.25	607.08	986.25	3,016.63
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	1,925.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY17	4,056.00	948.00	5,004.00	2,826.29	2,177.71	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

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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
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY17	700.00	-417.83	282.17	0.00	0.00	0.00	282.17
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	1,548.79	3,653.79	1,087.82	0.00	2,565.97	0.00
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 17	2,763.00	1,824.51	4,587.51	1,300.91	3,086.60	0.00	200.00
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	476.96	476.96	0.00	0.00	0.00	476.96
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	2,177.09	2,177.09	0.00	0.00	0.00	2,177.09
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	1,175.06	1,175.06	0.00	0.00	0.00	1,175.06
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,560.84	0.00	3,404.50	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

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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
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	440.60	251.40	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 IIIIM 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 IIIIM 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 IIIIM 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	33,786.00	0.00	0.00	85,461.00

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20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	663,292.00	0.00	663,292.00	417,981.68	201,745.20	43,565.12	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	3,101.95	6,020.05	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

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20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	37,770.00	0.00	37,770.00	11,520.00	23,640.00	2,610.00	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

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20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY17	46,750.00	22,374.00	69,124.00	14,587.52	42,400.00	12,000.00	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

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20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004-	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004-	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901-	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902-	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903-	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904-	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905-	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906-	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907-	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908-	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914-	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913-	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909-	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,529.64	15,940.36	0.00	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	5,312.84	16,097.16	0.00	1,346.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	24,955.00	0.00	24,955.00	2,407.68	10,323.32	0.00	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	5,446.08	12,409.92	0.00	1,957.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	11,445.00	2,232.00	13,677.00	5,470.80	6,838.50	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

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30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	60,866.06	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	5,507.73	44,492.27	0.00	0.00
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	130,000.00	130,000.00	27,412.00	89,182.00	13,406.00	0.00
60-000-310-500-60-1001-	8334	TAX & FRINGE-MGMT-FSMC	0.00	12,000.00	12,000.00	2,791.67	7,890.14	1,318.19	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	335,000.00	335,000.00	107,514.87	202,058.76	25,426.37	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	82,000.00	82,000.00	26,718.41	48,479.98	6,801.61	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	1,930.00	70.00	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	16,469.70	32,530.30	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	900.00	2,100.00	0.00	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	16,084.05	37,139.50	3,420.45	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

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60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	420,000.00	420,000.00	162,042.76	218,305.45	39,651.79	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	96.00	2,404.00	0.00	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	355,522.07	0.00	0.00	329,953.93
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	50,973.00	2,900.00	840.00	15,494.00
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	2,204.74	3,184.33	599.02	196.91

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*
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	1,850.00	0.00	0.00	3,032.00
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	1,381.35	457.44	25.91	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	22,678.12	22,001.09	137.17	3,321.14
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	450.00	450.00	0.00	0.00	443.39	6.61
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	14,080.36	4,330.00	0.00	1,589.64
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	28,165.47	22,398.53	0.00	16,537.17
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	10,000.00	11,132.07	2,085.41	3,317.59	0.00	5,729.07
63-602-291-270-37-0000-	8411	BENEFITS	0.00	92,859.00	92,859.00	22,762.58	33,755.10	4,145.60	32,195.72

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	77,886.00	69,213.00	13,843.00	0.00
		10	11	85,418,331.00	108,194.47	85,919,323.33	36,003,110.93	16,164,471.57	1,629,341.77	32,122,399.06
		10	12	4,194,633.00	11,805.53	4,233,029.03	2,827,574.77	952,723.10	41,669.50	411,061.66
		Fund 10	TOTAL	89,773,906.00	120,000.00	90,313,294.36	38,908,571.70	17,186,407.67	1,684,854.27	32,533,460.72
		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	91,931.40	1,267,859.40	627,226.64	345,980.72	66,499.54	228,152.50
		Fund 20	TOTAL	1,175,928.00	91,931.40	1,267,859.40	627,226.64	345,980.72	66,499.54	228,152.50
		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	386,130.25	690,300.50	95,584.31	20,024.39
		Fund 60	TOTAL	0.00	1,192,039.45	1,192,039.45	386,130.25	690,300.50	95,584.31	20,024.39
		63	63	0.00	1,126,525.13	1,129,109.39	570,076.73	125,344.08	6,191.09	427,497.49
		Fund 63	TOTAL	0.00	1,126,525.13	1,129,109.39	570,076.73	125,344.08	6,191.09	427,497.49
Grand Totals :				2,530,495.98	97,831,787.66	42,661,678.76	19,983,016.22	1,853,129.21	33,333,963.47	

FOR THE PERIOD ENDING:
December 31, 2017

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$12.00	\$388.00	\$400.00
HIGH SCHOOL	\$104.70	\$295.30	\$400.00
CENTRAL OFFICE	\$25.00	\$75.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$750.00	\$750.00
SPECIAL SERVICES	\$39.99	\$160.01	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$181.69	\$2,168.31	\$2,350.00

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING DECEMBER 31, 2017
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	12,387,664.53	8,244,052.62	7,660,473.13	12,971,244.02
2 Special Revenue Fund - Fund 20	(237,644.27)	13,350.87	155,064.33	(379,357.73)
3 Capital Projects - Fund 30	5,260.30	0.00	0.00	5,260.30
4 Debt Service Fund - Fund 40	133,667.38	0.00	0.00	133,667.38
5 Total Governmental Funds	<u>12,288,947.94</u>	<u>8,257,403.49</u>	<u>7,815,537.46</u>	<u>12,730,813.97</u>
Enterprise Funds (Fund 6x)				
6 Food Service	59,753.30	144,951.42	106,436.53	98,268.19
7 Community school cash	1,154,154.65	94,778.69	81,048.89	1,167,884.45
8	<u>1,213,907.95</u>	<u>239,730.11</u>	<u>187,485.42</u>	<u>1,266,152.64</u>
12 Total All Funds (lines 5 and 8)	<u><u>13,502,855.89</u></u>	<u><u>8,497,133.60</u></u>	<u><u>8,003,022.88</u></u>	<u><u>13,996,966.61</u></u>

Prepared and Submitted By:

Aggie Breda

1/9/18

Managerial Secretary

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : December

va_cash2.052217
12/31/2017

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	8,529,074.53	8,244,052.62	7,660,473.13		9,112,654.02
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	12,393,264.53	8,244,052.62	7,660,473.13		12,976,844.02
Fund 20 - Special Revenue					
20-101	-237,644.27	13,350.87	155,064.33		-379,357.73
Fund 30 - Capital Projects					
30-101	5,260.30				5,260.30
Fund 40 - Debt Service					
40-101	133,667.38				133,667.38
Fund 60 - ENTERPRISE FUNDS					
60-101	59,753.30	144,951.42	106,436.53		98,268.19
60-104	855.00				855.00
Fund 60 Totals	60,608.30	144,951.42	106,436.53		99,123.19
Fund 63 -					
63-101	1,154,154.65	94,778.69	81,048.89		1,167,884.45
63-103	750.00				750.00
Fund 63 Totals	1,154,904.65	94,778.69	81,048.89		1,168,634.45
Totals	13,510,060.89	8,497,133.60	8,003,022.88		14,004,171.61

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

Chairman Finance Committee

Member Finance Committee