

RANDOLPH TOWNSHIP SCHOOLS DISTRICT
2018-2019 CALENDAR

August 2018						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 2018						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 2018						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December 2018						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 2019						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March 2019						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2019						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2019						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2019						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Aug. 30 & 31 Staff Development
Sept. 3 Labor Day
 4 First Day for Students
 10 & 11 Rosh Hashanah
 17 *Early Dismissal
Oct. 8 School Closed for Students;
 Full Day Staff Development
 19 Yom Kippur
Nov. 5 *Early Dismissal
 8 & 9 NJEA Convention
 21 *Early Dismissal
 22 & 23 Thanksgiving
Dec. 21 *Early Dismissal
 24-31 Holiday Recess
Jan. 1 New Years Day
 2 School Reopens
 14 Martin Luther King, Jr. Day
Feb. 18 Presidents' Day
March 4 *Early Release
April 15-19 Spring Recess—*Tentative*:
 (If more than four emergency closing days are used on or before April 5, 2019, days will be taken from spring break)
May 27 Memorial Day
June 10 *Early Dismissal
 19 *Early Dismissal/Graduation
 20 Last Day for Staff

ALL VACATION DATES ARE TENTATIVE AND SUBJECT TO CHANGE

**Grades K-12 are scheduled for 184 days, which allows for 4 snow/emergency days. Please see the reverse side of this calendar for changes that may be necessary if more or less than 4 emergency days are needed.*

Following are the possible student days per month:

- September 17
- October 21
- November 18
- December 15
- January 21
- February 19
- March 21
- April 17
- May 22
- June 13
- 184

- △ = School Closed for Students/Full Day Staff Development
- ☆ = First Day of School for Students
- = School Closed
- ♡ = *Early Dismissal - All Staff
- ☀ = Graduation - Early Dismissal for Students/Full Day for Staff
- = Last Day for Teachers - Half Day
- ◇ = *Early Dismissal for Students Only/Staff Development

***NOTE:**

Early Dismissal is a 4.5 hour school day.

Please note: this school calendar provides for 184 days, which satisfies the State minimum of 180 days and allows for up to four snow/emergency days. If the number of snow/emergency days used is either more or less than four, the calendar will be adjusted accordingly. If additional school days must be scheduled, the Board of Education will consider the best possible direction to take and decide on a contingency plan as the issue arises.

**ALL VACATION DATES ARE TENTATIVE AND
SUBJECT TO CHANGE.**

Please keep this in mind when making advance plans for the use of calendared holidays and vacations.

***NOTE:
Early Dismissal is a 4.5 hour school day.**




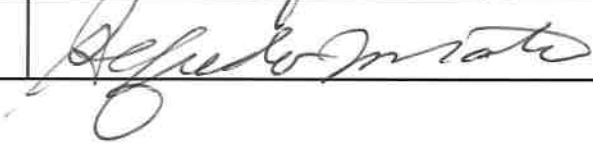
NJ QUALITY SINGLE ACCOUNTABILITY CONTINUUM STATEMENT OF ASSURANCE - SCHOOL YEAR 2017-18

DECLARATION PAGE

Morris

Randolph Township

By signing below, the Chief School Administrator and Board President are affirming the accuracy of this document.

POSITION	NAME	SIGNATURE
Chief School Administrator	Jennifer A. Fano	
Board of Education President	Alfredo Z. Matos	
Board Resolution Date: October 17, 2017		

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/30/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	909202017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	136,986.77	09/30/2017	A/R State Share FICA 9-15-17	H
DB10-143, CR10-101	909202017	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	128,305.30	09/30/2017	A/R State Share FICA 9-30-2017	H
Total For Non A/P Checks				265,292.07			
11-000-213-104-15-4102-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	09/30/2017	SALARIES SCH NURSES	H
11-000-213-104-15-9998-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	6,704.79	09/30/2017	NURSES-SUMMER	H
11-000-216-100-15-2114-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	09/30/2017	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	650.00	09/30/2017	SALARIES-THERAPIST-EXTRA	H
11-000-216-610-07-0000-	95134	1801697	4915/PETTY CASH - SPECIAL SERVICES	21.98	09/30/2017	RELATED SVC.-SUPPLIES	C
11-000-217-100-15-2702-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	48,451.61	09/30/2017	SALARIES-EXTRAORDINARY S	H
11-000-218-104-15-2142-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	09/30/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-9998-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	2,934.92	09/30/2017	GUIDANCE - SUMMER PAY	H
11-000-218-104-15-9999-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	09/30/2017	SALARIES-GUIDANCE- EXTRA	H
11-000-218-105-15-2152-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	09/30/2017	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	83,742.90	09/30/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9998-	909302017	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	3,873.12	09/30/2017	SALARY-CST-SUMMER	H

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POSTED CHECKS							
11-000-219-104-15-9999-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	275.00	09/30/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	09/30/2017	SAL CLERICAL CST	H
11-000-221-102-15-2120-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	60,728.01	09/30/2017	SALARY SUPERVISORS	H
11-000-221-104-15-2168-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,396.00	09/30/2017	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	09/30/2017	SALARY SUPERVISOR SECRET	H
11-000-221-610-42-0420-	95138 1801617		4924/PETTY CASH RANDOLPH MIDDLE SCH	14.66	09/30/2017	STEM 6-8 SUPPLIES	C
11-000-222-104-15-2141-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	09/30/2017	SALARY - LIBRARIANS	H
11-000-230-104-15-1106-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.16	09/30/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.46	09/30/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	95135 1801569		4917/PETTY CASH BOARD OFFICE	47.30	09/30/2017	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	09/30/2017	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	09/30/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,518.00	09/30/2017	SALARY SUB SECTYS	H
11-000-251-100-15-0104-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	09/30/2017	SALARIES BUS. ADMINISTRA	H

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POSTED CHECKS							
11-000-251-100-15-0105-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	09/30/2017	SALARIES CLERICAL	H
11-000-251-104-15-1101-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	09/30/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	09/30/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	476.28	09/30/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-890-30-1305-	909192017 1801680		6010/TREASURER STATE OF N.J.	324.99	09/30/2017	PENALTY - PAYROLL	H
11-000-252-100-15-0110-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,740.46	09/30/2017	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,891.02	09/30/2017	MAINT - SALARY	H
11-000-262-105-15-0000-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	09/30/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,177.50	09/30/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,448.13	09/30/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	125.00	09/30/2017	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9999-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,481.25	09/30/2017	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	09/30/2017	GROUNDS SALARIES	H
11-000-263-110-15-7102-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	09/30/2017	GROUNDS-SUMMER HELP SALS	H

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POSTED CHECKS							
11-000-263-110-15-7103-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	631.25	09/30/2017	GROUNDS SUBSTITUE SALARY	H
11-000-266-110-15-7501-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,172.32	09/30/2017	SECURITY - SALARIES	H
11-000-270-160-15-5101-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	09/30/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	84,982.50	09/30/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	09/30/2017	SALARIES MECHANICS	H
11-000-270-390-28-5701-	95132 1800930	201722407	9531/NJ MOTOR VEHICLE COMMISSION	1,000.00	09/27/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	95133 1800629	1GB3GSBG 6G1175179	11190/NJ DMV/TRANSP-Registrations	50.00	09/27/2017	PURCH PROF SVC TRANSP	C
		Total For Account		1,050.00			
		11-000-270-390-28-5701-					
11-000-270-610-28-0000-	95139 1801613		4927/PETTY CASH TRANSPORTATION	6.50	09/30/2017	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102-	909202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	86,165.16	09/30/2017	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	909172017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	7,232.32	09/30/2017	Lincoln Sept 2017	H
11-000-291-241-40-8101-	909182017 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	2,777.06	09/30/2017	AXA Sept 2017	H
		Total For Account		10,009.38			
		11-000-291-241-40-8101-					
11-000-291-250-40-8103-	909202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	5,851.05	09/30/2017	UNEMPLOYMENT	H
11-000-291-270-40-8203-	909162017 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	345.43	09/30/2017	Teamst. Disab. Sept 2017	H

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POSTED CHECKS							
11-000-291-290-40-0000-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	35,057.50	09/30/2017	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,583.50	09/30/2017	SAL KINDERGARTEN	H
11-120-100-101-15-2133-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	418,132.21	09/30/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,327.50	09/30/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,631.15	09/30/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,511.51	09/30/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	207.05	09/30/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,332.79	09/30/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	273,901.14	09/30/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,852.50	09/30/2017	SUBSTITUTES GRADES 6-8	H
11-140-100-101-15-2137-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	428,472.44	09/30/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,995.00	09/30/2017	SUBSTITUTES GRADES 9-12	H
11-150-100-101-15-2115-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	09/30/2017	HOME INSTRUCTION	H
11-190-100-106-15-2199-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.00	09/30/2017	LONG TERM SUBS - INSTRCT	H

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11-190-100-610-03-2403-	95136 1801706		4921/PETTY CASH IRONIA SCHOOL	39.53	09/30/2017	ED SUPP/REPLIR	C
11-190-100-610-05-2410-	95138 1801617		4924/PETTY CASH RANDOLPH MIDDLE SCH	23.88	09/30/2017	ED SUPP/GENL/RMS	C
11-190-100-610-16-0160-	95137 1801640		4923/PETTY CASH RANDOLPH HIGH SCHOO	40.00	09/30/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-41-0410-	95137 1801640		4923/PETTY CASH RANDOLPH HIGH SCHOO	106.44	09/30/2017	STEM SUPPLIES 9-12	C
11-204-100-101-15-2101-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	49,196.00	09/30/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	09/30/2017	SALARY-L/L AIDES	H
11-209-100-101-15-0000-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	09/30/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	144,374.35	09/30/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,325.20	09/30/2017	SALARY RESOUC E CENTER AI	H
11-214-100-101-15-0000-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	09/30/2017	SALARIES AUTISM	H
11-215-100-101-15-2111-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	09/30/2017	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	09/30/2017	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,163.98	09/30/2017	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	09/30/2017	SALARY BASIC SKILLS	H

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11-240-100-101-15-2117-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	09/30/2017	SALARY ESL	H
11-401-100-110-15-1014-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	616.00	09/30/2017	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	09/30/2017	SALARY ATHLETICS	H
11-422-100-610-07-9996-	95134 1801697		4915/PETTY CASH - SPECIAL SERVICES	23.49	09/30/2017	ESY SUPPLIES	C
20-231-100-100-70-3210-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	09/30/2017	TITLE 1A FB SAL SY 16	H
20-231-200-200-70-3214-	909202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	09/30/2017	TITLE 1A FB FICA SY16	H
20-231-200-200-70-3225-	909202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	934.22	09/30/2017	TITLE IA RMS FICA SY16	H
20-231-200-800-70-3229-	95135 1801569		4917/PETTY CASH BOARD OFFICE	37.51	09/30/2017	TITLE 1A RMS OTH OBJ 16	C
20-245-200-200-70-6003-	909202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	4.67	09/30/2017	TITLE III IM BENE SY16	H
20-251-100-101-75-3601-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,179.50	09/30/2017	IDEA-SALARIES	H
20-251-200-200-75-3603-	909202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	486.46	09/30/2017	IDEA SY16 BENEFIT	H
63-602-100-101-37-0000-	909302017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,542.43	09/30/2017	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000-	909202017 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	2,392.67	09/30/2017	FICA COMMUNITY SCHOOL	H
Total Posted Checks				2,762,097.35			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$265,292.07	\$265,292.07
	10	11	\$1,373.78		\$2,466,176.88		\$2,467,550.66
	Fund 10	TOTAL	\$1,373.78		\$2,466,176.88	\$265,292.07	\$2,732,842.73
	20	20	\$37.51		\$7,282.01		\$7,319.52
	63	63			\$21,935.10		\$21,935.10
	GRAND	TOTAL	\$1,411.29	\$0.00	\$2,495,393.99	\$265,292.07	\$2,762,097.35

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
11-000-100-562-07-8701-	95392 1801589	158	9837/CHESTER BOARD OF EDUCATION	4,528.00	10/13/2017	OTHER LEA - TUITION	C
11-000-100-566-07-8704-	95237 1801631	0039668-IN	4782/P. G. CHAMBERS SCHOOL BALANCE	5,551.04	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95385 1800289	J.T. 10/17	1489/BANYAN SCHOOL	6,446.58	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95386 1800958	5645A	10670/BARNSTABLE ACADEMY, INC.	4,490.00	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95386 1800958	5645B	10670/BARNSTABLE ACADEMY, INC.	4,490.00	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95388 1800956	RAN092017	6769/CALAIS SCHOOL	5,507.52	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95390 1800285	HHS433010	7624/CEREBRAL PALSY OF NORTH 012017 JERSEY	8,752.59	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95390 1800285	HHS433011	7624/CEREBRAL PALSY OF NORTH 012017 JERSEY	7,502.22	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95391 1800287	18-0104	1931/CHANCELLOR ACADEMY	7,180.00	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95393 1800307	GR8888	3054/ELO INC. T/A GRAMON SCHOOL	7,456.47	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95394 1801266	OCT 2017	9985/HOLMSTEAD SCHOOL	6,218.73	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95395 1800282	4330110120	3298/HUNTERDON PREPARATORY SCHOOL 17	4,465.80	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95396 1800296	18-089	9537/PARTNERSHIPS IN EDUCATION, INC.	5,853.96	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95401 1800291	3581	10168/REED ACADEMY, INC.	1,414.20	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95403 1800300	16273	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	5,823.00	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95403 1800300	16148	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	6,793.50	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95403 1800300	15995	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	5,823.00	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95404 1801268	SEP17048	5905/TERRANOVA GROUP	5,216.00	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95404 1801268	OCT17047	5905/TERRANOVA GROUP	6,520.00	10/13/2017	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	95404 1801268	NOV17047	5905/TERRANOVA GROUP	6,194.00	10/13/2017	PRIVATE-SPEC.ED.	C
		Total For Account		111,698.61			
		11-000-100-566-07-8704-					
11-000-213-104-15-4102-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	10/15/2017	SALARIES SCH NURSES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-610-03-4203-	95201 18ED0315	43374346	7362/HENRY SCHEIN, INC.	368.38	10/13/2017	SUPPLIES	C
11-000-213-610-03-4203-	95331 18ED0316	3309741-00	5453/SCHOOL HEALTH CORP.	529.59	10/13/2017	SUPPLIES	C
11-000-213-610-03-4203-	95331 18ED0316	3309741-01	5453/SCHOOL HEALTH CORP.	15.87	10/13/2017	SUPPLIES	C
	Total For Account			913.84			
	11-000-213-610-03-4203-						
11-000-213-610-04-4204-	95331 18ED0318	3309595-00	5453/SCHOOL HEALTH CORP.	1,160.29	10/13/2017	SUPPLIES	C
11-000-213-610-04-4204-	95331 18ED0318	3309595-01	5453/SCHOOL HEALTH CORP.	10.20	10/13/2017	SUPPLIES	C
11-000-213-610-04-4204-	95331 18ED0318	3309595-2	5453/SCHOOL HEALTH CORP.	14.32	10/13/2017	SUPPLIES	C
	Total For Account			1,184.81			
	11-000-213-610-04-4204-						
11-000-216-100-15-2114-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	10/15/2017	SALARIES-THERAPISTS	H
11-000-216-320-07-0000-	95220 1801587	SEPTEMBE R 2017	11275/KATHLEEN ANN RONCA	3,400.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95221 1801593	23154OR	9527/KDDS TOO, INC.	200.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95392 1801589	158	9837/CHESTER BOARD OF EDUCATION	198.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1800492	10/2017 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1800492	10/2017 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1800492	10/2017 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1800492	10/2017 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1800492	10/2017 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1800492	10/2017 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1800492	10/2017 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1801592	09/2017 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/13/2017	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	95399 1801592	10/2017 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/13/2017	RELATED SVC.-PPS	C
	Total For Account			9,462.00			
	11-000-216-320-07-0000-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-610-07-0000-	95156 1801437	1392390-1	11146/AT HOME MEDICAL, INC.	133.00	10/13/2017	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	95156 1801437	1393135-1	11146/AT HOME MEDICAL, INC.	750.00	10/13/2017	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	95245 1801449	E240L-1	10430/COMMUNITY PRODUCTS LLC	150.00	10/13/2017	RELATED SVC.-SUPPLIES	C
		Total For Account		1,033.00			
		11-000-216-610-07-0000-					
11-000-217-100-15-2702-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	48,867.61	10/15/2017	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25.22	10/15/2017	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	95385 1800289	JT1-1 10/17	1489/BANYAN SCHOOL	3,171.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95389 1801328	1809056A	9662/CELEBRATE THE CHILDREN, INC.	2,550.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95389 1801328	1810056A	9662/CELEBRATE THE CHILDREN, INC.	3,300.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95393 1801042	GR8889	3054/ELO INC. T/A GRAMON SCHOOL	3,780.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95397 1801431	NB2935987	6522/KDDS III - NEW BEGINNINGS	5,040.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95397 1801431	NB2936130	6522/KDDS III - NEW BEGINNINGS	3,780.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95397 1801431	NB2936131	6522/KDDS III - NEW BEGINNINGS	3,780.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95398 1801430	GL25887	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,520.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	95398 1801430	GL25941	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,780.00	10/13/2017	PURC SERV- PERSONAL AIDE	C
		Total For Account		31,701.00			
		11-000-217-320-07-2631-					
11-000-218-104-15-2142-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	10/15/2017	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-9998-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	822.70	10/15/2017	GUIDANCE - SUMMER PAY	H
11-000-218-104-15-9999-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	624.50	10/15/2017	SALARIES-GUIDANCE- EXTRA	H
11-000-218-105-15-2152-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	10/15/2017	SALARY CLERICAL GUIDANCE	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-600-02-0000-	95170 1800843	04813	8461/CASCADE SCHOOL SUPPLIES, INC.	52.27	10/13/2017	SUPPLIES-GUIDANCE	C
11-000-218-610-04-0000-	95169 18ED0168	57873	8461/CASCADE SCHOOL SUPPLIES, INC.	149.20	10/13/2017	SUPPLIES	C
11-000-218-610-49-0490-	95351 1800883	0045849-IN	5838/TANNER NORTH JERSEY INC.	242.55	10/13/2017	SUPPLIES	C
11-000-218-610-49-0490-	95351 1800884	0046310-IN	5838/TANNER NORTH JERSEY INC.	736.56	10/13/2017	SUPPLIES	C
11-000-218-610-49-0490-	95353 1801392	680735	5958/TJ'S SPORTWIDE TROPHY & AWARDS	39.50	10/13/2017	SUPPLIES	C
11-000-218-610-49-0490-	95434 1800048	I48501876	6236/W B MASON CO INC	348.53	10/13/2017	SUPPLIES	C
	Total For Account			1,367.14			
	11-000-218-610-49-0490-						
11-000-219-104-15-2143-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,742.90	10/15/2017	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	466.50	10/15/2017	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	10/15/2017	SAL CLERICAL CST	H
11-000-219-320-07-2621-	95185 1801630	09/14/17 RA	10840/RICHARD MICHAEL DI TURI, M.D.	900.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95212 1801705	6602	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	625.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95221 1800985	23153OR	9527/KDDS TOO, INC.	1,750.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95226 1801334	08/17/17 DC	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	3,750.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95231 1801490	07/06/17 JO	3447/MORENO, J. G., M.D. 1099	550.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95240 1800319	8921	9231/YANA KOFMAN	2,475.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95240 1800319	8952	9231/YANA KOFMAN	3,510.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95252 1801584	SEPT 2017	11276/LYNN ANNE STRELEC	1,200.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95387 1801274	12819772	10141/BAYADA HOME HEALTH CARE, INC.	716.88	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95387 1800318	12800281	10141/BAYADA HOME HEALTH CARE, INC.	436.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95387 1800318	12819770	10141/BAYADA HOME HEALTH CARE, INC.	436.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95387 1800318	12819771	10141/BAYADA HOME HEALTH CARE, INC.	2,180.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-320-07-2621-	95387 1801274	12839533	10141/BAYADA HOME HEALTH CARE, INC.	498.89	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95387 1801274	12839532	10141/BAYADA HOME HEALTH CARE, INC.	177.13	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95387 1800318	12839531	10141/BAYADA HOME HEALTH CARE, INC.	1,171.75	10/13/2017	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	95403 1800316	16285	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	10/13/2017	PURCH PROF SVCS SPEC SVC	C
			Total For Account	33,176.65			
			11-000-219-320-07-2621-				
11-000-219-580-07-2534-	95371 1801658		11172/WALTER CURIONI	897.40	10/13/2017	SITE OBSERVATION/AIRFARE	C
11-000-219-580-07-2534-	95371 1801658		11172/WALTER CURIONI	784.26	10/13/2017	HOTEL	C
11-000-219-580-07-2534-	95371 1801658		11172/WALTER CURIONI	128.02	10/13/2017	MEALS	C
11-000-219-580-07-2534-	95371 1801658		11172/WALTER CURIONI	460.00	10/13/2017	CAR SERVICE	C
			Total For Account	2,269.68			
			11-000-219-580-07-2534-				
11-000-219-610-07-2509-	95169 18ED0270	57893	8461/CASCADE SCHOOL SUPPLIES, INC.	196.58	10/13/2017	SUPPLIES	C
11-000-219-610-07-2509-	95171 1801244	11426	8461/CASCADE SCHOOL SUPPLIES, INC.	17.32	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95207 1801551	953443323	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	1,028.50	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95265 18ED0400	2081185158	9491/SCHOOL SPECIALTY ABILITATIONS	198.90	10/13/2017	SUPPLIES	C
11-000-219-610-07-2509-	95307 1800329	11261830	11191/Pearson	2,904.20	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95307 1800329	11260403	11191/Pearson	67.50	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95307 1800035	11233469	11191/Pearson	2,293.20	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95317 1800328	2654855	5046/PRO-ED, INC.	267.19	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95343 1801243	3351955728	5704/STAPLES BUSINESS ADVANTAGE	29.00	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95359 1800785	0000E80419	9058/UNITED PARCEL SERVICES 377	8.78	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95433 1801567	I47932855	6236/W B MASON CO INC	64.41	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95433 1800183	I47970664	6236/W B MASON CO INC	250.56	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	95434 1800183	I47923637	6236/W B MASON CO INC	112.49	10/13/2017	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	7,438.63			
			11-000-219-610-07-2509-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-102-15-2120-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	60,078.01	10/15/2017	SALARY SUPERVISORS	H
11-000-221-104-15-2168-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,968.00	10/15/2017	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	10/15/2017	SALARY SUPERVISOR SECRET	H
11-000-221-580-41-0410-	95383 1801645		10744/ROBERTA SPRAY	49.00	10/13/2017	THE MODERN WORLD	C
11-000-221-580-42-0420-	95372 1801644		10425/JESSICA DINGMAN	50.00	10/13/2017	SEPUP ACADEMY/AIRPLANE BAGGAGE	C
11-000-221-580-42-0420-	95372 1801644		10425/JESSICA DINGMAN	29.07	10/13/2017	MEALS	C
11-000-221-580-42-0420-	95372 1801644		10425/JESSICA DINGMAN	7.56	10/13/2017	MILEAGE	C
			Total For Account	86.63			
			11-000-221-580-42-0420-				
11-000-221-580-45-0450-	95384 1703937		10790/DIANA WISNIEWSKI	11.16	10/13/2017	NJCGT PROGRAM OVERVIEW	C
11-000-221-580-50-0000-	95379 1801648		10406/JONATHAN OLSEN	18.00	10/13/2017	MORRIS UNION JOINTURE COMM9/19	C
11-000-221-610-41-0410-	95433 1800346	I45684310	6236/W B MASON CO INC	210.32	10/13/2017	STEM 9-12 SUPPLY	C
11-000-221-610-43-0430-	95433 1801642	I48291077	6236/W B MASON CO INC	133.08	10/13/2017	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-44-044D-	95351 1800349	0046227-IN	5838/TANNER NORTH JERSEY INC.	491.48	10/13/2017	SUPPLIES - DANCE	C
11-000-221-610-45-0450-	95433 1800998	I47353882	6236/W B MASON CO INC	1,137.24	10/13/2017	1553.23	C
11-000-221-610-45-0450-	95433 1800998	I47632961	6236/W B MASON CO INC	281.46	10/13/2017	1553.23	C
11-000-221-610-45-0450-	95433 1800998	I47824426	6236/W B MASON CO INC	134.53	10/13/2017	1553.23	C
11-000-221-610-45-0450-	95433 1800999	I46396227	6236/W B MASON CO INC	1,016.72	10/13/2017	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	95434 1801000	I46487195	6236/W B MASON CO INC	601.18	10/13/2017	HUMANITIES 6-8 SUPPLY	C
			Total For Account	3,171.13			
			11-000-221-610-45-0450-				
11-000-221-611-51-TECH-	95357 1801136	978267	6079/TROXELL COMMUNICATIONS INC.	371.50	10/13/2017	ELEMENTARY ED. TECH	C
11-000-221-611-51-TECH-	95357 1801136	978358	6079/TROXELL COMMUNICATIONS INC.	330.00	10/13/2017	ELEMENTARY ED. TECH	C
11-000-221-611-51-TECH-	95357 1801136	979578	6079/TROXELL COMMUNICATIONS INC.	32.94	10/13/2017	ELEMENTARY ED. TECH	C
11-000-221-611-51-TECH-	95357 1801136	978444	6079/TROXELL COMMUNICATIONS	87.06	10/13/2017	ELEMENTARY ED. TECH	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			INC.				
			Total For Account	<u>821.50</u>			
			11-000-221-611-51-TECH-				
11-000-221-890-41-0410-	95154 1800552	407555	8089/ARBOR SCIENTIFIC	339.92	10/13/2017	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	95154 1800552	408592	8089/ARBOR SCIENTIFIC	385.05	10/13/2017	STEM 9-12 MISC EXPENSE	C
			Total For Account	<u>724.97</u>			
			11-000-221-890-41-0410-				
11-000-222-104-15-2141-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,973.20	10/15/2017	SALARY - LIBRARIANS	H
11-000-222-320-03-TECH-	95289 1801477	95050	11015/MOBYMAX, LLC	594.00	10/13/2017	IRONIA TECH PURCH	C
11-000-222-610-02-2312-	95227 18ED0292	275514	3819/LIBRARY STORE	132.25	10/13/2017	PERIODICALS/FERNBROOK	C
11-000-222-610-04-2314-	95328 1800355	M63031579	5439/SCHOLASTIC MAGAZINE	484.00	10/13/2017	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	95328 1800368	M63031603	5439/SCHOLASTIC MAGAZINE	514.25	10/13/2017	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	95328 1800387	M6304770	5439/SCHOLASTIC MAGAZINE	359.24	10/13/2017	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	95328 1800378	M63031645	5439/SCHOLASTIC MAGAZINE	642.51	10/13/2017	PERIODICALS/SHONGUM	C
			Total For Account	<u>2,000.00</u>			
			11-000-222-610-04-2314-				
11-000-222-610-04-2324-	95170 18ED0179	57884	8461/CASCADE SCHOOL SUPPLIES, INC.	2,107.29	10/13/2017	SUPPLIES	C
11-000-222-610-04-2324-	95170 18ED0179	62526	8461/CASCADE SCHOOL SUPPLIES, INC.	1.56	10/13/2017	SUPPLIES	C
11-000-222-610-04-2324-	95284 1800352	INV120804	10750/MAKERBOT INDUSTRIES, LLC	500.35	10/13/2017	AV/SHONGUM	C
11-000-222-610-04-2324-	95361 18ED0311	0001600945	6180/VALIANT NATIONAL AV SUPPLY	185.40	10/13/2017	SUPPLIES	C
			Total For Account	<u>2,794.60</u>			
			11-000-222-610-04-2324-				
11-000-222-610-06-2316-	95180 1801461	DR0186968	6630/DAILY RECORD SY 17/18	34.35	10/13/2017	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2316-	95299 1801538	874462104	4602/NEW YORK TIMES	139.30	10/13/2017	PERIODICALS/HIGH SCHOOL	C
			Total For Account	<u>173.65</u>			
			11-000-222-610-06-2316-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-222-640-03-2304-	95195 1801098	665540F-3	10502/FOLLETT SCHOOL SOLUTIONS, INC.	93.85	10/13/2017	LIBRARY BOOKS - IRONIA	C
11-000-223-580-08-2625-	95376 1801643		11303/MATTHEW HORNER	988.00	10/13/2017	AP COMPUTER SCIENCE A NEW TEAC	C
11-000-223-580-08-2625-	95376 1801643		11303/MATTHEW HORNER	330.40	10/13/2017	AIRFARE	C
11-000-223-580-08-2625-	95376 1801643		11303/MATTHEW HORNER	50.00	10/13/2017	BAGGAGE	C
11-000-223-580-08-2625-	95376 1801643		11303/MATTHEW HORNER	14.10	10/13/2017	MEALS	C
11-000-223-580-08-2625-	95376 1801643		11303/MATTHEW HORNER	75.62	10/13/2017	CAR SERVICE	C
11-000-223-580-08-2625-	95379 1801648		10406/JONATHAN OLSEN	18.00	10/13/2017	MORRIS UNION/MILEAGE 9/26	C
11-000-223-580-08-2625-	95379 1801648		10406/JONATHAN OLSEN	18.00	10/13/2017	MORRIS UNION/MILEAGE 9/27	C
			Total For Account	1,494.12			
			11-000-223-580-08-2625-				
11-000-230-104-15-1106-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,979.16	10/15/2017	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,414.46	10/15/2017	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	95327 1801059	997017	9767/SCHENCK, PRICE, SMITH & KING, LLP	11,154.73	10/13/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95327 1801059	997020	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,487.00	10/13/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95327 1801059	997026	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,268.50	10/13/2017	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	95327 1801059	997028	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,051.09	10/13/2017	LEGAL FEES- BOARD WORK	C
			Total For Account	25,961.32			
			11-000-230-331-30-1202-				
11-000-230-331-30-1206-	95327 1801059	997018	9767/SCHENCK, PRICE, SMITH & KING, LLP	342.00	10/13/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	95327 1801059	997022	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,539.50	10/13/2017	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	95327 1801059	997025	9767/SCHENCK, PRICE, SMITH & KING, LLP	576.00	10/13/2017	LEGAL - SPECIAL SERVICES	C
			Total For Account	9,457.50			
			11-000-230-331-30-1206-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-230-331-30-1207-	95327 1801059	997021	9767/SCHENCK, PRICE, SMITH & KING, LLP	234.00	10/13/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	95327 1801059	997023	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	10/13/2017	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	95327 1801059	997027	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,065.30	10/13/2017	LEGAL-LABOR RELATIONS	C
			Total For Account	1,497.30			
			11-000-230-331-30-1207-				
11-000-230-332-30-1201-	95300 1700322		4628/NISIVOCCIA & COMPANY, CPA	40,000.00	10/13/2017	invoice 69392	C
11-000-230-339-30-0001-	95320 1800090	OCT 2017	5172/RANDOLPH PEDIATRICS	2,750.00	10/13/2017	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	95304 1800171	27078	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800171	27079	10792/PARETTE SOMJEN ARCHITECTS, LLC	41.36	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800172	27077	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,022.01	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800172	27076	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,000.00	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800177	27074	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800177	27075	10792/PARETTE SOMJEN ARCHITECTS, LLC	85.25	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800200	27058	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,500.00	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800200	26797	10792/PARETTE SOMJEN ARCHITECTS, LLC	27.89	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800200	26585	10792/PARETTE SOMJEN ARCHITECTS, LLC	153.02	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800200	27057	10792/PARETTE SOMJEN ARCHITECTS, LLC	38.44	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800200	27056	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,000.00	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1800200	27059	10792/PARETTE SOMJEN ARCHITECTS, LLC	7.64	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1801568	27116	10792/PARETTE SOMJEN ARCHITECTS, LLC	17.70	10/13/2017	Architect for Fernbrook Roof	C
11-000-230-339-30-1205-	95304 1801568	27114	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,000.00	10/13/2017	Architect for Fernbrook Roof	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-000-230-339-30-1205-	95304 1801568	26580	ARCHITECTS, LLC 10792/PARETTE SOMJEN	6,500.00	10/13/2017	Architect for Fernbrook Roof	C
11-000-230-339-30-1205-	95304 1801568	26784	ARCHITECTS, LLC 10792/PARETTE SOMJEN	15,100.00	10/13/2017	Architect for Fernbrook Roof	C
11-000-230-339-30-1205-	95304 1801568	26785	ARCHITECTS, LLC 10792/PARETTE SOMJEN	46.78	10/13/2017	Architect for Fernbrook Roof	C
11-000-230-339-30-1205-	95304 1801562	26783	ARCHITECTS, LLC 10792/PARETTE SOMJEN	3,800.00	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1801562	26782	ARCHITECTS, LLC 10792/PARETTE SOMJEN	4.75	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1801562	26581	ARCHITECTS, LLC 10792/PARETTE SOMJEN	2,700.00	10/13/2017	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	95304 1801562	27117	ARCHITECTS, LLC 10792/PARETTE SOMJEN	500.00	10/13/2017	SPEC. CONTR. SERV.	C
			Total For Account	43,544.84			
			11-000-230-339-30-1205-				
11-000-230-340-09-0000-	95285 1801575	96540	9089/MARY POMERANTZ ADVERTISING	1,552.60	10/13/2017	Star Ledger Ad	C
11-000-230-590-40-8202-	95329 1800598	FINAL	10587/SCHOOL ALLIANCE INSURANCE INSTALLMT FUND	19,193.00	10/13/2017	LIABILITY INSURANCE	C
11-000-230-590-40-8202-	95429 1801708	SY18	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	1,750.00	10/13/2017	LIABILITY INSURANCE	C
			Total For Account	20,943.00			
			11-000-230-590-40-8202-				
11-000-230-610-09-0000-	95359 1800785	OOOOE804	9058/UNITED PARCEL SERVICES 19347	-11.42	10/13/2017	credit oooooe80419377	C
11-000-230-610-09-0000-	95359 1800785	OOOOE804	9058/UNITED PARCEL SERVICES 19347	11.43	10/13/2017	inv#ooooE80419347	C
			Total For Account	0.01			
			11-000-230-610-09-0000-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-610-30-1303-	95353 1801793	680727	5958/TJ'S SPORTWIDE TROPHY & AWARDS	26.25	10/13/2017	BOE SUPPLIES	C
11-000-230-610-30-1303-	95413 1800145	IN0060157	10429/MASCHIO'S FOOD SERVICES, INC.	90.80	10/13/2017	BOE SUPPLIES	C
11-000-230-610-30-1303-	95413 1800145	IN0060159	10429/MASCHIO'S FOOD SERVICES, INC.	90.80	10/13/2017	BOE SUPPLIES	C
11-000-230-610-30-1303-	95413 1800145	IN0060161	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	10/13/2017	BOE SUPPLIES	C
11-000-230-610-30-1303-	95413 1800145	IN0060162	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	10/13/2017	BOE SUPPLIES	C
			Total For Account	307.85			
			11-000-230-610-30-1303-				
11-000-230-610-30-1311-	95433 1801373	I47354433	6236/W B MASON CO INC	1,333.91	10/13/2017	SUPT OFFICE SUPPLIES	C
11-000-230-820-30-1204-	95402 1801513	OCT 2017	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	10/13/2017	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1309-	95155 1801725	0000002726	1399/ASCD 49 17/18	985.00	10/13/2017	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309-	95282 1801555	MEMBERSH7248/M.C. ASSOC. SCHOOL IP SY17-18	ADMINISTRATORS	350.00	10/13/2017	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1309-	95301 1801679	MEMBERSH4531/NJ ASSOC.OF SCH.ADMIN. IP SY17-18		1,875.00	10/13/2017	SUPT MEMBERSHIP DUES	C
			Total For Account	3,210.00			
			11-000-230-890-30-1309-				
11-000-230-890-30-1315-	95179 1800382	0002396863	2307/DAILY RECORD	46.44	10/13/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	95179 1800382	0002440842	2307/DAILY RECORD	47.32	10/13/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	95179 1800382	0002441637	2307/DAILY RECORD	48.20	10/13/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	95179 1800382	0002434509	2307/DAILY RECORD	45.12	10/13/2017	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	95179 1800382	0002434543	2307/DAILY RECORD	46.44	10/13/2017	PUBLISHING & PRINTING	C
			Total For Account	233.52			
			11-000-230-890-30-1315-				
11-000-240-103-15-2110-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	10/15/2017	SALARY PRINCIPALS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-15-2151-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	10/15/2017	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	714.00	10/15/2017	SALARY SUB SECTYS	H
11-000-240-390-06-2668-	95165 1801481	0787644659	1772/CABLEVISION 3013 10/17	51.00	10/13/2017	PTS RHS GENERAL	C
11-000-240-610-01-2501-	95433 1801182	I46786629	6236/W B MASON CO INC	94.50	10/13/2017	MISC SUPPL/CG	C
11-000-240-610-03-2503-	95183 1800757	6182310	2378/DEMCO, INC.	286.99	10/13/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	95186 1801104	8070555	9485/DICK BLICK ART MATERIALS	196.20	10/13/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	95265 1801188	2081192630	9491/SCHOOL SPECIALTY 98 ABILITATIONS	308.26	10/13/2017	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	95318 1801552	200732339	5099/QUENCH OF NEW JERSEY	90.00	10/13/2017	MISC SUPPL/IRONIA	C
			Total For Account	881.45			
			11-000-240-610-03-2503-				
11-000-240-610-06-2507-	95177 1800859	002670227	2187/COUNTY COLLEGE OF MORRIS	69.04	10/13/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	95413 1800600	IN0060167	10429/MASCHIO'S FOOD SERVICES, INC.	4.75	10/13/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	95433 1800531	I47130662	6236/W B MASON CO INC	218.41	10/13/2017	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	95433 1800531	I48397875	6236/W B MASON CO INC	25.32	10/13/2017	MISC SUPPL/GENL/RHS	C
			Total For Account	317.52			
			11-000-240-610-06-2507-				
11-000-240-890-05-2557-	95200 1800391	92224	7684/HAWK GRAPHICS, INC.	150.00	10/13/2017	RMS GRADUATION	C
11-000-240-890-05-2557-	95217 1800392	20366952	3557/JOSTENS	7.95	10/13/2017	RMS GRADUATION	C
			Total For Account	157.95			
			11-000-240-890-05-2557-				
11-000-240-890-06-2562-	95355 1800603	17010	5993/TOWNSHIP OF RANDOLPH	480.00	10/13/2017	MISC EXP RHS	C
11-000-251-100-15-0104-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	10/15/2017	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,851.48	10/15/2017	SALARIES CLERICAL	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-104-15-1101-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,776.66	10/15/2017	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,583.33	10/15/2017	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	449.06	10/15/2017	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	95435 1801687	17-RAN-001	11302/THERESA ANN D. ZANDER	1,110.00	10/13/2017	PURCHASED TECH. SERVICES	C
11-000-251-440-23-0040-	95208 1800990	303068540	10064/HP FINANCIAL SERVICES COMPANY	861.36	10/13/2017	LEASE RENTAL ADMIN BLDG	C
11-000-251-440-23-0040-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	401.86	10/13/2017	LEASE RENTAL ADMIN BLDG	C
	Total For Account			1,263.22			
	11-000-251-440-23-0040-						
11-000-251-600-30-0000-	95433 1801566	I4792448	6236/W B MASON CO INC	45.66	10/13/2017	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	95433 1801567	I47932855	6236/W B MASON CO INC	42.94	10/13/2017	BUSINESS OFFICE SUPPLIES	C
	Total For Account			88.60			
	11-000-251-600-30-0000-						
11-000-251-890-30-1305-	95415 1801736			336.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95416 1801619			107.59	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95417 1801738			336.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95418 1801749			123.83	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95418 1801765			653.62	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95419 1801622			110.90	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95420 1801819			414.50	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95421 1801696			336.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95422 1801565			82.90	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95423 1801760			415.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95424 1801647			100.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95425 1801716			336.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95425 1801740			25.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95426 1801737			830.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95427 1801814			105.12	10/13/2017	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	95428 1801728			300.00	10/13/2017	MISC EXPENSE BUSINESS OF	C
	Total For Account			4,612.46			
	11-000-251-890-30-1305-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-100-15-0110-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,740.46	10/15/2017	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	95144 1800283	1640-1523088460/ALARM & COMMUNICATION TECH., INC.		4,900.00	10/13/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95144 1800283	1640-1503788460/ALARM & COMMUNICATION TECH., INC.		5,390.00	10/13/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95173 1801110	KDF3094	8130/CDW GOVERNMENT, INC.	2,796.00	10/13/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95173 1800021	JKK9871	8130/CDW GOVERNMENT, INC.	14,180.00	10/13/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95173 1800030	JNM4311	8130/CDW GOVERNMENT, INC.	7,200.00	10/13/2017	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	95173 1800092	KGV4323	8130/CDW GOVERNMENT, INC.	26,999.00	10/13/2017	OTHER PURCHASED PROF SER	C
		Total For Account		61,465.00			
		11-000-252-330-23-0000-					
11-000-252-440-23-0000-	95167 1800221	17810634	11051/CANON FINANCIAL SERVICES, INC.	115.17	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	76.54	10/13/2017	RENTAL COPIERS & POSTAGE	C
		Total For Account		191.71			
		11-000-252-440-23-0000-					
11-000-252-530-23-6441-	95276 1801594	3581738161	10059/PETER A. EMMEL DATA	68.00	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3581738161	10059/PETER A. EMMEL PH& ASURI	51.99	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3581738161	10059/PETER A. EMMEL FED FEES	4.34	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3594982782	10059/PETER A. EMMEL DATA	68.00	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3594982782	10059/PETER A. EMMEL PH&ASURI O	51.99	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3594982782	10059/PETER A. EMMEL FED FEES	4.38	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3608240025	10059/PETER A. EMMEL DATA	68.00	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3608240025	10059/PETER A. EMMEL PH&ASURI O	51.99	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3608240025	10059/PETER A. EMMEL FED FEES	4.38	10/13/2017	TELEPHONE BASIC SERVICES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-530-23-6441-	95276 1801594	3621458689	10059/PETER A. EMMEL DATA	68.00	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3621458689	10059/PETER A. EMMEL PH&ASURI O	51.99	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95276 1801594	3621458689	10059/PETER A. EMMEL FED FEES	4.38	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95340 1800005	8268866	10823/SPECTROTEL HOLDING COMPANY LLC	4,594.80	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95362 1800002	9792875897	10340/VERIZON WIRELESS	266.07	10/13/2017	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	95362 1800002	9793214080	10340/VERIZON WIRELESS	2,431.52	10/13/2017	TELEPHONE BASIC SERVICES	C
		Total For Account		7,789.83			
		11-000-252-530-23-6441-					
11-000-252-530-23-6442-	95166 1800008	21594054	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,125.65	10/13/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	95166 1800007	21594054A	10310/CABLEVISION LIGHTPATH-NJ, INC.	9,600.00	10/13/2017	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	95166 1800006	21591994	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	10/13/2017	TELE INTERNET SERVICES	C
		Total For Account		18,185.65			
		11-000-252-530-23-6442-					
11-000-261-110-15-7102-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,891.02	10/15/2017	MAINT - SALARY	H
11-000-261-110-15-7104-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,107.17	10/15/2017	MAINT - OT	H
11-000-261-420-18-5678-	95150 1801133	336315	6456/AMERICAN WEAR	27.47	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95150 1801133	330307	6456/AMERICAN WEAR	15.72	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95150 1801133	332828	6456/AMERICAN WEAR	15.50	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95150 1801133	330284	6456/AMERICAN WEAR	15.50	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95150 1801133	327797	6456/AMERICAN WEAR	24.20	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95150 1801133	325259	6456/AMERICAN WEAR	24.20	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95150 1801133	325235	6456/AMERICAN WEAR	18.00	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95150 1801133	327773	6456/AMERICAN WEAR	18.00	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95151 1801133	332581	6456/AMERICAN WEAR	55.47	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95151 1801133	336292	6456/AMERICAN WEAR	15.50	10/13/2017	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	95233 1801427	1718481	9324/NJ ASSOC. OF DESIGNATED	100.00	10/13/2017	MAINT - GENERAL CONTRACT	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			PERSONS				
11-000-261-420-18-5678-	95242 1800538	NOV 2017	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	10/13/2017	MAINT - GENERAL CONTRACT	C
			Total For Account	1,579.56			
			11-000-261-420-18-5678-				
11-000-261-420-18-7201-	95141 1800577	802682	1055/ABLE SECURITY LOCKSMITHS, INC	326.80	10/13/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95144 1800587	1640-1538098460	ALARM & COMMUNICATION TECH., INC.	370.20	10/13/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95149 1800581	324730	7006/APS CORPORATION	422.34	10/13/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95162 1801438	269188	9504/BOGUSH, INC.	1,700.00	10/13/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95175 1800332	1167754	1944/CHAS. F. CONNOLLY DIST.CO, INC.	268.52	10/13/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95203 1800321	28921	3241/HOBBIE HEAT & POWER, INC.	3,208.00	10/13/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95229 1801446	1675	9719/MK LIONS, LLC	20,344.00	10/13/2017	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	95254 1800737	1608	5856/TBS CONTROLS, LLC.	945.00	10/13/2017	MAINT - CG CONTR. SERV.	C
			Total For Account	27,584.86			
			11-000-261-420-18-7201-				
11-000-261-420-18-7202-	95149 1800581	324730	7006/APS CORPORATION	264.75	10/13/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	95203 1800321	28921	3241/HOBBIE HEAT & POWER, INC.	752.00	10/13/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	95203 1801754	28921A	3241/HOBBIE HEAT & POWER, INC.	1,044.33	10/13/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	95210 1801810	13171	11286/Insurance Restoration Specialists, Inc	48,632.19	10/13/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	95214 1800713	17108	3536/JOHNNY DEE'S GLASS CO.	58.00	10/13/2017	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	95255 1801359	06907	10794/THE GILLESPIE GROUP	839.58	10/13/2017	MAINT - FB CONTR. SERV.	C
			Total For Account	51,590.85			
			11-000-261-420-18-7202-				
11-000-261-420-18-7203-	95144 1800587	1640-1538668460	ALARM & COMMUNICATION TECH., INC.	134.00	10/13/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	95149 1800581	324730	7006/APS CORPORATION	110.31	10/13/2017	MAINT - IR CONTR SERVICES	C
11-000-261-420-18-7203-	95162 1800591	269187	9504/BOGUSH, INC.	2,360.00	10/13/2017	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	95203 1800321	28921	3241/HOBBIE HEAT & POWER, INC.	2,456.00	10/13/2017	MAINT - IR CONTR. SERV.	C
			Total For Account	5,060.31			
			11-000-261-420-18-7203-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7204-	95149 1800581	324730	7006/APS CORPORATION	110.31	10/13/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	95203 1800321	28921	3241/HOBBIE HEAT & POWER, INC.	3,208.00	10/13/2017	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	95203 1801754	28921A	3241/HOBBIE HEAT & POWER, INC.	714.00	10/13/2017	MAINT - SH CONTR. SERV.	C
	Total For Account			4,032.31			
	11-000-261-420-18-7204-						
11-000-261-420-18-7205-	95149 1800581	324730	7006/APS CORPORATION	264.75	10/13/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	95162 1801521	269243	9504/BOGUSH, INC.	2,420.00	10/13/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	95175 1800332	1167121-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	127.68	10/13/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	95260 1801172	S34090	10769/VANWELL ELECTRONICS	70.00	10/13/2017	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	95260 1801172	S34136	10769/VANWELL ELECTRONICS	607.00	10/13/2017	MAINT - RMS CONTR. SERV.	C
	Total For Account			3,489.43			
	11-000-261-420-18-7205-						
11-000-261-420-18-7206-	95149 1800581	324730	7006/APS CORPORATION	472.74	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95162 1801734	269186	9504/BOGUSH, INC.	1,015.00	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95175 1800332	1167845	1944/CHAS. F. CONNOLLY DIST.CO, INC.	1,880.00	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95175 1800332	1165728-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	175.00	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95236 1801636	5030	4762/ORANGE CARPET & WOOD GALLERY	426.00	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95254 1800736	1607	5856/TBS CONTROLS, LLC.	3,747.50	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95257 1801735	1432-00101- 001 10/17	6026/TREASURER, STATE OF NEW JERSEY	378.00	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95259 1801043	S5768011.006154/	UNIVERSAL SUPPLY GROUP INC. 1	269.99	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95259 1801043	S5795540.006154/	UNIVERSAL SUPPLY GROUP INC. 1	59.75	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95259 1801043	S5780940.006154/	UNIVERSAL SUPPLY GROUP INC. 1	47.71	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95259 1801043	S5812439.006154/	UNIVERSAL SUPPLY GROUP INC. 1	89.86	10/13/2017	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	95260 1801172	S34089	10769/VANWELL ELECTRONICS	929.50	10/13/2017	MAINT - RHS CONTR. SERV.	C
	Total For Account			9,491.05			
	11-000-261-420-18-7206-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-23-0018-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	9.18	10/13/2017	CANNON/PRINTER LEASES	C
11-000-261-610-18-1234-	95175 1800602	1168214-1	1944/CHAS. F. CONNOLLY DIST.CO, INC.	142.00	10/13/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95175 1800602	1168214	1944/CHAS. F. CONNOLLY DIST.CO, INC.	604.00	10/13/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95181 1800615	211902A	8255/DECKER, INC.	76.20	10/13/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95181 1800615	213480A	8255/DECKER, INC.	292.26	10/13/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95181 1800615	214062A	8255/DECKER, INC.	279.77	10/13/2017	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	95261 1801496	9571696575	3053/W W GRAINGER, INC.	4,471.95	10/13/2017	MAINT - GENERAL SUPPLIES	C
	Total For Account			5,866.18			
	11-000-261-610-18-1234-						
11-000-261-610-18-6501-	95204 1800627	1011942	3258/HOME DEPOT	10.96	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95204 1800627	8011912	3258/HOME DEPOT	30.58	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95204 1800627	9020903	3258/HOME DEPOT	125.88	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95204 1800627	8020006	3258/HOME DEPOT	61.23	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95239 1800669	1709-502334	10629/PARK UNION LUMBER COMPANY LLC	19.35	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95239 1800669	1709-502577	10629/PARK UNION LUMBER COMPANY LLC	257.26	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95239 1800669	1709-503403	10629/PARK UNION LUMBER COMPANY LLC	9.98	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95261 1800626	9548831602	3053/W W GRAINGER, INC.	98.16	10/13/2017	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	95261 1800626	9560023450	3053/W W GRAINGER, INC.	44.34	10/13/2017	MAINT - CG SUPPLIES	C
	Total For Account			657.74			
	11-000-261-610-18-6501-						
11-000-261-610-18-6502-	95205 1801652	7012065	3258/HOME DEPOT	55.06	10/13/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	95205 1801652	4100285	3258/HOME DEPOT	250.98	10/13/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	95205 1801652	15364	3258/HOME DEPOT	93.60	10/13/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	95205 1801652	21983	3258/HOME DEPOT	47.34	10/13/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	95241 1800665	08/23/17	4786/PJ'S SUPPLY, INC.	78.70	10/13/2017	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	95261 1800626	9556130640	3053/W W GRAINGER, INC.	295.61	10/13/2017	MAINT - FB SUPPLIES	C
	Total For Account			821.29			
	11-000-261-610-18-6502-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6503-	95204 1800627	1015150	3258/HOME DEPOT	44.97	10/13/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95204 1800627	1012875	3258/HOME DEPOT	180.66	10/13/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95204 1800627	3014246	3258/HOME DEPOT	24.89	10/13/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95241 1800665	08/08/17	4786/PJ'S SUPPLY, INC.	72.99	10/13/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95261 1800626	9555330803	3053/W W GRAINGER, INC.	369.44	10/13/2017	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	95261 1800626	9556130632	3053/W W GRAINGER, INC.	210.04	10/13/2017	MAINT - IR SUPPLIES	C
	Total For Account			902.99			
	11-000-261-610-18-6503-						
11-000-261-610-18-6504-	95204 1800627	2010051*	3258/HOME DEPOT	33.90	10/13/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	95204 1800627	8091272	3258/HOME DEPOT	32.68	10/13/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	95241 1800665	08/08/17	4786/PJ'S SUPPLY, INC.	100.43	10/13/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	95241 1800665	08/23/17	4786/PJ'S SUPPLY, INC.	99.17	10/13/2017	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	95241 1800665	08/25/17	4786/PJ'S SUPPLY, INC.	226.17	10/13/2017	MAINT - SH SUPPLIES	C
	Total For Account			492.35			
	11-000-261-610-18-6504-						
11-000-261-610-18-6505-	95204 1800627	2011128	3258/HOME DEPOT	32.39	10/13/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95204 1800627	2011127	3258/HOME DEPOT	422.94	10/13/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95204 1800627	3566566	3258/HOME DEPOT	36.01	10/13/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95204 1800627	7011984	3258/HOME DEPOT	29.51	10/13/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95241 1800665	08/01/17	4786/PJ'S SUPPLY, INC.	113.83	10/13/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95261 1800626	9556908847	3053/W W GRAINGER, INC.	203.54	10/13/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95261 1800626	9539216219	3053/W W GRAINGER, INC.	270.52	10/13/2017	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	95261 1801632	9537365018	3053/W W GRAINGER, INC.	1,232.17	10/13/2017	MAINT - RMS SUPPLIES	C
	Total For Account			2,340.91			
	11-000-261-610-18-6505-						
11-000-261-610-18-6506-	95204 1800627	3015027	3258/HOME DEPOT	109.85	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95204 1800627	1015151	3258/HOME DEPOT	11.91	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95204 1800627	2010027	3258/HOME DEPOT	44.39	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95204 1800627	1015225	3258/HOME DEPOT	47.72	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95204 1800627	1036216	3258/HOME DEPOT	39.94	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95204 1800627	4014052	3258/HOME DEPOT	-42.50	10/13/2017	C/M 8141191	C
11-000-261-610-18-6506-	95204 1800627	4014052	3258/HOME DEPOT	132.87	10/13/2017	Inv 4014052	C
11-000-261-610-18-6506-	95204 1800627	9022118	3258/HOME DEPOT	47.48	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95204 1800627	1021858	3258/HOME DEPOT	99.00	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95205 1800627	1100366	3258/HOME DEPOT	194.15	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95241 1800665	08/16/17	4786/PJ'S SUPPLY, INC.	371.09	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95261 1800626	9547044181	3053/W W GRAINGER, INC.	111.97	10/13/2017	MAINT - RHS SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6506-	95261 1800626	9541949435	3053/W W GRAINGER, INC.	12.37	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95261 1800626	9541949443	3053/W W GRAINGER, INC.	369.05	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95261 1800626	9554096595	3053/W W GRAINGER, INC.	156.21	10/13/2017	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	95261 1800626	9552210594	3053/W W GRAINGER, INC.	19.62	10/13/2017	MAINT - RHS SUPPLIES	C
Total For Account				1,725.12			
11-000-261-610-18-6506-							
11-000-262-105-15-0000-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	10/15/2017	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,767.50	10/15/2017	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,155.32	10/15/2017	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,794.74	10/15/2017	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,712.50	10/15/2017	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201-	95150 1800781	332843	6456/AMERICAN WEAR	54.28	10/13/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95150 1800781	336307	6456/AMERICAN WEAR	54.28	10/13/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95150 1800781	330299	6456/AMERICAN WEAR	110.28	10/13/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95150 1800781	325251	6456/AMERICAN WEAR	50.48	10/13/2017	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	95150 1800781	327789	6456/AMERICAN WEAR	50.48	10/13/2017	CUST - CG CONTR. SERV.	C
Total For Account				319.80			
11-000-262-420-18-7201-							
11-000-262-420-18-7202-	95150 1800782	317269	6456/AMERICAN WEAR	52.08	10/13/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95150 1800782	325242	6456/AMERICAN WEAR	52.08	10/13/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95150 1800782	322702	6456/AMERICAN WEAR	52.08	10/13/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95150 1800782	330291	6456/AMERICAN WEAR	52.08	10/13/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95150 1800782	327780	6456/AMERICAN WEAR	52.08	10/13/2017	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	95150 1800782	288625	6456/AMERICAN WEAR	52.08	10/13/2017	CUST - FB CONTR. SERV.	C
Total For Account				312.48			
11-000-262-420-18-7202-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-420-18-7203-	95150 1801400	304679	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	319785	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	314703	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	336322	6456/AMERICAN WEAR	62.15	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	312177	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	317292	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	332858	6456/AMERICAN WEAR	62.15	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	330314	6456/AMERICAN WEAR	62.15	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95150 1801400	327804	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95151 1801400	322725	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95151 1801400	288648	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95151 1801400	273327	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95151 1801400	250489	6456/AMERICAN WEAR	65.95	10/13/2017	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	95151 1801400	339374	6456/AMERICAN WEAR	62.15	10/13/2017	CUST - IR CONTR. SERV.	C
Total For Account				908.10			
11-000-262-420-18-7203-							
11-000-262-420-18-7204-	95150 1800780	330333	6456/AMERICAN WEAR	93.44	10/13/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95150 1800780	332878	6456/AMERICAN WEAR	63.44	10/13/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95150 1800780	336342	6456/AMERICAN WEAR	63.44	10/13/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95150 1800780	325285	6456/AMERICAN WEAR	63.44	10/13/2017	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	95151 1800780	327823	6456/AMERICAN WEAR	63.44	10/13/2017	CUST - SH CONTR. SERV.	C
Total For Account				347.20			
11-000-262-420-18-7204-							
11-000-262-420-18-7205-	95151 1801401	307186	6456/AMERICAN WEAR	92.00	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	312196	6456/AMERICAN WEAR	92.00	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	304696	6456/AMERICAN WEAR	92.00	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	309684	6456/AMERICAN WEAR	92.00	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	317310	6456/AMERICAN WEAR	100.05	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	322744	6456/AMERICAN WEAR	100.04	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	325283	6456/AMERICAN WEAR	100.04	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	227056	6456/AMERICAN WEAR	115.80	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	330331	6456/AMERICAN WEAR	88.64	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	327821	6456/AMERICAN WEAR	100.04	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	336340	6456/AMERICAN WEAR	88.20	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	332876	6456/AMERICAN WEAR	88.20	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95151 1801401	339391	6456/AMERICAN WEAR	88.20	10/13/2017	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-	95178 1801448	7092	2295/D. LOVENBERG'S	675.00	10/13/2017	CUST - RMS CONTR. SERV.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
Total For Account				1,912.21			
11-000-262-420-18-7205-							
11-000-262-420-18-7206-	95178 1801448	7093	2295/D. LOVENBERG'S	675.00	10/13/2017	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-	95255 1801063	06833	10794/THE GILLESPIE GROUP	1,950.00	10/13/2017	CUST. - RHS CONTR. SERV.	C
Total For Account				2,625.00			
11-000-262-420-18-7206-							
11-000-262-420-18-7209-	95263 1800244	2979790-08311213/	WASTE MANAGEMENT OF NEW JERSEY	5,950.00	10/13/2017	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-	95243 1800673	116 34 7/17	5180/RANDOLPH TOWNSHIP MUA	889.15	10/13/2017	WATER - C.G.	C
11-000-262-490-18-6411-	95243 1800673	9999 131 7/17	5180/RANDOLPH TOWNSHIP MUA	58.44	10/13/2017	WATER - C.G.	C
11-000-262-490-18-6411-	95243 1800673	116 34 T03 7/17	5180/RANDOLPH TOWNSHIP MUA	4,433.95	10/13/2017	WATER - C.G.	C
11-000-262-490-18-6411-	95243 1800673	116 34 T02 7/17	5180/RANDOLPH TOWNSHIP MUA	718.65	10/13/2017	WATER - C.G.	C
Total For Account				6,100.19			
11-000-262-490-18-6411-							
11-000-262-490-18-6412-	95243 1800673	110 11 7/17	5180/RANDOLPH TOWNSHIP MUA	463.28	10/13/2017	WATER-FERNBROOK	C
11-000-262-490-18-6413-	95243 1800673	48 5 T01 7/17	5180/RANDOLPH TOWNSHIP MUA	1,137.35	10/13/2017	WATER - IRONIA	C
11-000-262-490-18-6413-	95244 1800545	071845000649871/	READY REFRESH BY NESTLE	9.99	10/13/2017	WATER - IRONIA	C
Total For Account				1,147.34			
11-000-262-490-18-6413-							
11-000-262-490-18-6414-	95243 1800673	168 58 7/17	5180/RANDOLPH TOWNSHIP MUA	4,711.15	10/13/2017	WATER - SHONGUM	C
11-000-262-490-18-6415-	95243 1800673	116 28 T01 7/17	5180/RANDOLPH TOWNSHIP MUA	4,501.15	10/13/2017	WATER - RMS	C
11-000-262-490-18-6415-	95243 1800673	116 28 7/17	5180/RANDOLPH TOWNSHIP MUA	5,282.35	10/13/2017	WATER - RMS	C
Total For Account				9,783.50			
11-000-262-490-18-6415-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-490-18-6416-	95243 1800673	9999 129	5180/RANDOLPH TOWNSHIP MUA 7/17	20.00	10/13/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95243 1800673	116 31 7/17	5180/RANDOLPH TOWNSHIP MUA	20.00	10/13/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95243 1800673	116 30 T01	5180/RANDOLPH TOWNSHIP MUA 7/17	208.00	10/13/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95243 1800673	9999 594	5180/RANDOLPH TOWNSHIP MUA 7/17	20.00	10/13/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95243 1800673	116 30 7/17	5180/RANDOLPH TOWNSHIP MUA	20.00	10/13/2017	WATER - H.S.	C
11-000-262-490-18-6416-	95243 1800673	116 30 T02	5180/RANDOLPH TOWNSHIP MUA 7/17	9,322.75	10/13/2017	WATER - H.S.	C
			Total For Account	9,610.75			
			11-000-262-490-18-6416-				
11-000-262-520-40-8201-	95329 1800598	FINAL	10587/SCHOOL ALLIANCE INSURANCE INSTALLMT FUND SY18	215,966.00	10/13/2017	PROPERTY/MULTI PERIL IN	C
11-000-262-610-18-6501-	95148 1801441	J1150790	1261/AMERICAN PAPER TOWEL CO.	1,008.60	10/13/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95204 1800769	1562508	3258/HOME DEPOT	69.92	10/13/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95204 1800769	2010028	3258/HOME DEPOT	333.66	10/13/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95204 1800769	3020492	3258/HOME DEPOT	207.36	10/13/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95204 1800769	1020648	3258/HOME DEPOT	46.44	10/13/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95235 1800771	161041-01	10372/NORTHEAST JANITORIAL SUPPLY INC.	25.20	10/13/2017	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	95235 1800771	161041	10372/NORTHEAST JANITORIAL SUPPLY INC.	709.54	10/13/2017	CUST - CG SUPPLIES	C
			Total For Account	2,400.72			
			11-000-262-610-18-6501-				
11-000-262-610-18-6502-	95148 1801442	J1151862	1261/AMERICAN PAPER TOWEL CO.	1,954.00	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95148 1801442	J1151266	1261/AMERICAN PAPER TOWEL CO.	3,029.05	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95204 1800769	2560472	3258/HOME DEPOT	39.88	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95204 1800769	3042557	3258/HOME DEPOT	9.97	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95205 1800769	7140050	3258/HOME DEPOT	299.00	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95209 18ED0450	1702702	10957/INDCO, INC.	347.63	10/13/2017	SUPPLIES	C
11-000-262-610-18-6502-	95247 1801637	411335	9688/SCOLES FLOORSHINE INDUSTRIES	177.47	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95249 1801635	1424-6	5532/SHERWIN WILLIAMS CO.	375.77	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95249 1801635	1468-3	5532/SHERWIN WILLIAMS CO.	353.88	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95249 1800770	3521-9	5532/SHERWIN WILLIAMS CO.	99.69	10/13/2017	CUST - FB SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6502-	95249 1800770	3429-5	5532/SHERWIN WILLIAMS CO.	43.16	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95249 1800770	3479-0	5532/SHERWIN WILLIAMS CO.	33.23	10/13/2017	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	95261 1800766	9554687302	3053/W W GRAINGER, INC.	628.68	10/13/2017	CUST - FB SUPPLIES	C
	Total For Account			7,391.41			
	11-000-262-610-18-6502-						
11-000-262-610-18-6503-	95148 1801439	J1151122	1261/AMERICAN PAPER TOWEL CO.	924.61	10/13/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95148 1800776	J1151709	1261/AMERICAN PAPER TOWEL CO.	255.00	10/13/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95204 1800769	3560354	3258/HOME DEPOT	36.96	10/13/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95248 1800686	1038273-0005521	SHEAFFER SUPPLY, INC. 1-01	47.58	10/13/2017	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	95261 1801500	9554438391	3053/W W GRAINGER, INC.	628.68	10/13/2017	CUST - IR SUPPLIES	C
	Total For Account			1,892.83			
	11-000-262-610-18-6503-						
11-000-262-610-18-6504-	95148 1800776	J1150288	1261/AMERICAN PAPER TOWEL CO.	1,008.60	10/13/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	95148 1801808	J1150989	1261/AMERICAN PAPER TOWEL CO.	831.30	10/13/2017	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	95248 1800686	1039295-0005521	SHEAFFER SUPPLY, INC. 1-01	6.34	10/13/2017	CUST - SH SUPPLIES	C
	Total For Account			1,846.24			
	11-000-262-610-18-6504-						
11-000-262-610-18-6505-	95148 1801670	J1150990	1261/AMERICAN PAPER TOWEL CO.	3,248.00	10/13/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95161 1800773	3203092	1599/BIO-SHINE INC.	541.90	10/13/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95204 1800769	3563304	3258/HOME DEPOT	665.23	10/13/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95249 1801635	0733-2	5532/SHERWIN WILLIAMS CO.	337.75	10/13/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95249 1801635	2476-7	5532/SHERWIN WILLIAMS CO.	133.07	10/13/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95249 1801635	0796-9	5532/SHERWIN WILLIAMS CO.	280.15	10/13/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95249 1801635	3163-0	5532/SHERWIN WILLIAMS CO.	74.38	10/13/2017	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	95261 1800766	9551905855	3053/W W GRAINGER, INC.	881.24	10/13/2017	CUST - RMS SUPPLIES	C
	Total For Account			6,161.72			
	11-000-262-610-18-6505-						
11-000-262-610-18-6506-	95148 1801440	J1151265	1261/AMERICAN PAPER TOWEL CO.	-1,032.50	10/13/2017	C/M J1152451	C
11-000-262-610-18-6506-	95148 1801440	J1151265	1261/AMERICAN PAPER TOWEL CO.	2,478.85	10/13/2017	Inv J1151265	C
11-000-262-610-18-6506-	95148 1801440	J1151863	1261/AMERICAN PAPER TOWEL CO.	3,126.40	10/13/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	95148 1801440	J1152452	1261/AMERICAN PAPER TOWEL CO.	1,008.52	10/13/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	95161 1800773	3204496	1599/BIO-SHINE INC.	233.22	10/13/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	95161 1800773	3204495	1599/BIO-SHINE INC.	44.88	10/13/2017	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	95189 1801626	12514843	11264/EASTERN BAG & PAPER	496.00	10/13/2017	CUST - RHS SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			COMPANY				
11-000-262-610-18-6506-	95189 1801626	12515090	11264/EASTERN BAG & PAPER	798.00	10/13/2017	CUST - RHS SUPPLIES	C
			COMPANY				
11-000-262-610-18-6506-	95248 1800686	1039093-0005521/SHEAFFER SUPPLY, INC.		20.64	10/13/2017	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-	95248 1800686	1039091-0005521/SHEAFFER SUPPLY, INC.		190.19	10/13/2017	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-	95248 1800686	1037228-0005521/SHEAFFER SUPPLY, INC.		86.71	10/13/2017	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-	95248 1800686	1038996-0005521/SHEAFFER SUPPLY, INC.		54.55	10/13/2017	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-	95261 1800766	9552791767 3053/W W GRAINGER, INC.		-288.55	10/13/2017	C/M 9560023468	C
11-000-262-610-18-6506-	95261 1800766	9552791767 3053/W W GRAINGER, INC.		794.37	10/13/2017	Inv 9552791767	C
				8,011.28			
			Total For Account				
			11-000-262-610-18-6506-				
11-000-262-621-18-6301-	95234 1800655	10-1149-220 4573/NJ NATURAL GAS CO.		879.04	10/13/2017	HEAT - CG - GAS	C
		5-16 9/17					
11-000-262-621-18-6302-	95234 1800655	08-1136-278 4573/NJ NATURAL GAS CO.		717.12	10/13/2017	HEAT - FERNBROOK- GAS	C
		0-14 9/17					
11-000-262-621-18-6303-	95234 1800655	10-1148-100 4573/NJ NATURAL GAS CO.		1,435.24	10/13/2017	HEAT - IRONIA-GAS	C
		0-1Y 9/17					
11-000-262-621-18-6304-	95238 1800667	5031000304 4787/P.S.E.& G. CO.		202.41	10/13/2017	HEAT - SHONGUM-GAS	C
		18					
11-000-262-621-18-6305-	95234 1800655	10-1149-219 4573/NJ NATURAL GAS CO.		1,179.17	10/13/2017	HEAT - RMS-GAS	C
		5-15 9/17					
11-000-262-621-18-6306-	95234 1800655	22-0017-397 4573/NJ NATURAL GAS CO.		26.78	10/13/2017	HEAT - H.S.-GAS	C
		2-35 9/17					
11-000-262-621-18-6306-	95234 1800655	22-0015-008 4573/NJ NATURAL GAS CO.		30.07	10/13/2017	HEAT - H.S.-GAS	C
		9-02 9/17					
11-000-262-621-18-6306-	95234 1800655	10-1149-219 4573/NJ NATURAL GAS CO.		1,658.46	10/13/2017	HEAT - H.S.-GAS	C
		0-13 9/17					
			Total For Account	1,715.31			
			11-000-262-621-18-6306-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-622-18-6421-	95213 1800712	9500688757 5	3502/JERSEY CENTRAL POWER & LIGHT C	5,718.00	10/13/2017	ELECTRICITY - CG	C
11-000-262-622-18-6422-	95213 1800712	9500688757 5	3502/JERSEY CENTRAL POWER & LIGHT C	2,915.60	10/13/2017	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-	95213 1800712	9500688757 5	3502/JERSEY CENTRAL POWER & LIGHT C	1,811.90	10/13/2017	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	95253 1800683	RAN-09-201 7	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	671.83	10/13/2017	ELECTRICITY-IRONIA	C
		Total For Account		2,483.73			
		11-000-262-622-18-6423-					
11-000-262-622-18-6424-	95213 1800712	9500688757 5	3502/JERSEY CENTRAL POWER & LIGHT C	3,171.29	10/13/2017	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-	95213 1800712	9500688757 5	3502/JERSEY CENTRAL POWER & LIGHT C	5,817.95	10/13/2017	ELECTRICITY - RMS	C
11-000-262-622-18-6425-	95253 1800683	RAN-09-201 7	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,731.79	10/13/2017	ELECTRICITY - RMS	C
		Total For Account		7,549.74			
		11-000-262-622-18-6425-					
11-000-262-622-18-6426-	95213 1800712	9500688757 5	3502/JERSEY CENTRAL POWER & LIGHT C	14,781.02	10/13/2017	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	95253 1800683	RAN-09-201 7	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	4,645.28	10/13/2017	ELECTRICITY - H.S.	C
		Total For Account		19,426.30			
		11-000-262-622-18-6426-					
11-000-262-626-28-0000-	95280 1800270	1001100031 57SEPT	3502/JERSEY CENTRAL POWER & LIGHT C	1,278.50	10/13/2017	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,090.89	10/15/2017	GROUNDS SALARIES	H
11-000-263-110-15-7103-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	662.50	10/15/2017	GROUNDS SUBSTITUE SALARY	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-110-15-7104-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,411.14	10/15/2017	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	95145 1801216	I170826360	9606/ALL QUALITY FENCE CO.	8,752.00	10/13/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95145 1801189	I170826359	9606/ALL QUALITY FENCE CO.	1,380.00	10/13/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95230 1801665	9002822216	8217/MOBILE MINI	132.82	10/13/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95256 1800992	REQ1-1800911257	TRANSLUCENT SECURITY, LLC 9	1,296.00	10/13/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95264 1800747	4518535B	6307/WESTERN PEST SERVICES	113.00	10/13/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95264 1800747	4518401B	6307/WESTERN PEST SERVICES	77.00	10/13/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95264 1800747	9932304	6307/WESTERN PEST SERVICES	185.00	10/13/2017	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	95382 1801790		8794/KYLE SMITH	80.00	10/13/2017	PESTICIDE LICENSE RENEWAL	C
			Total For Account	12,015.82			
			11-000-263-420-18-7208-				
11-000-263-610-18-7408-	95159 1800592	491-328321	8698/BATTERIES PLUS	58.90	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95159 1800592	491-329039	8698/BATTERIES PLUS	41.90	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95199 1800623	822423	3062/GRASS ROOTS TURF PRODUCTS	199.55	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95204 1800710	9013169	3258/HOME DEPOT	174.87	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95204 1800710	9010059	3258/HOME DEPOT	148.46	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95205 1800710	1014653	3258/HOME DEPOT	111.73	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95205 1800710	6020399	3258/HOME DEPOT	131.68	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95216 1800714	39248	3539/JOHNSON TRUCK ACCESSORIES	79.99	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95232 1800654	712132	7196/NAPA AUTO PARTS	-43.21	10/13/2017	C/M 709815	C
11-000-263-610-18-7408-	95232 1800654	712132	7196/NAPA AUTO PARTS	117.98	10/13/2017	Inv 712132	C
11-000-263-610-18-7408-	95246 1801217	2081191965	5458/SCHOOL SPECIALTY INC 45	3,605.80	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95249 1800729	1511-0	5532/SHERWIN WILLIAMS CO.	978.75	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95251 1801624	777665	5756/STORR TRACTOR CO	157.73	10/13/2017	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	95258 1800744	21664	6051/TREE KING, INC.	2,304.00	10/13/2017	GROUNDS - SUPPLIES	C
			Total For Account	8,068.13			
			11-000-263-610-18-7408-				
11-000-266-110-15-7501-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,968.37	10/15/2017	SECURITY - SALARIES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-266-420-29-2598-	95151 1801480	299416	6456/AMERICAN WEAR	38.00	10/13/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95151 1801480	330285	6456/AMERICAN WEAR	26.00	10/13/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95151 1801480	332829	6456/AMERICAN WEAR	26.00	10/13/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95151 1801480	339344	6456/AMERICAN WEAR	26.00	10/13/2017	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	95341 1801571	14317	10447/MAJOR AUTOMOTIVE INSTALLATIONS	600.00	10/13/2017	PURCH SERV REPAIR/MAINT	C
		Total For Account		716.00			
		11-000-266-420-29-2598-					
11-000-266-610-29-2599-	95341 1801570	14316	10447/MAJOR AUTOMOTIVE INSTALLATIONS	3,025.00	10/13/2017	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,550.62	10/15/2017	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,260.59	10/15/2017	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	10/15/2017	SALARIES MECHANICS	H
11-000-270-162-15-5106-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	282.60	10/15/2017	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	28,753.82	10/15/2017	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028-	95208 1800990	303068540	10064/HP FINANCIAL SERVICES COMPANY	238.00	10/13/2017	COPIER/PRINTER LEASES	C
11-000-270-390-23-0028-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	39.02	10/13/2017	COPIER/PRINTER LEASES	C
		Total For Account		277.02			
		11-000-270-390-23-0028-					
11-000-270-390-28-5701-	95140 1800629	1FTRF3B63	11190/NJ DMV/TRANSP-Registrations HEE49308	60.00	10/12/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	95270 1800251	0787662961	1772/CABLEVISION 7010 OCT17	36.43	10/13/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	95278 1801149	92461	7684/HAWK GRAPHICS, INC.	570.00	10/13/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	95316 1800514	25505	5027/PREVENTION SPECIALISTS, INC.	871.00	10/13/2017	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	95355 1801484	08/31/2017	5993/TOWNSHIP OF RANDOLPH	77.25	10/13/2017	PURCH PROF SVC TRANSP	C
		Total For Account		1,614.68			
		11-000-270-390-28-5701-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-513-28-5202-	95275 1801767	201800587	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,898.31	10/13/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95275 1801769	201800616	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	10/13/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95275 1801796	201800665	2609/EDUCATIONAL SVCS.COMM. OF MORR	35,419.77	10/13/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95287 1801786	SEPT 2017	6775/Mendham Township Board of Ed	4,433.15	10/13/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95287 1801786	OCT 2017	6775/Mendham Township Board of Ed	4,433.15	10/13/2017	TRANSP JOINTURES	C
11-000-270-513-28-5202-	95348 1800648	T01-000053	5806/SUSSEX COUNTY REGIONAL COOPERA	35,089.35	10/13/2017	TRANSP JOINTURES	C
			Total For Account	91,983.97			
			11-000-270-513-28-5202-				
11-000-270-593-28-5401-	95329 1800598	FINAL	10587/SCHOOL ALLIANCE INSURANCE INSTALLMT FUND SY18	51,232.00	10/13/2017	TRANSPORTATION INSURANCE	C
11-000-270-610-28-0000-	95281 1800271	0000354059	10664/JOHNNY ON THE SPOT, LLC	52.00	10/13/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	95281 1800271	0000366081	10664/JOHNNY ON THE SPOT, LLC	52.00	10/13/2017	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	95433 1801470	I47984997	6236/W B MASON CO INC	214.70	10/13/2017	SUPPLIES AND MATERIALS	C
			Total For Account	318.70			
			11-000-270-610-28-0000-				
11-000-270-610-28-5502-	95267 1800248	3068031404	9735/AMERIGAS PROPANE	259.42	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3068431390	9735/AMERIGAS PROPANE	310.11	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3068708617	9735/AMERIGAS PROPANE	391.09	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3068901728	9735/AMERIGAS PROPANE	545.58	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069036714	9735/AMERIGAS PROPANE	728.55	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069236321	9735/AMERIGAS PROPANE	813.84	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069303474	9735/AMERIGAS PROPANE	381.04	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069100459	9735/AMERIGAS PROPANE	771.69	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3068966816	9735/AMERIGAS PROPANE	633.15	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069202563	9735/AMERIGAS PROPANE	345.47	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069396059	9735/AMERIGAS PROPANE	364.77	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069435235	9735/AMERIGAS PROPANE	722.11	10/13/2017	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	95267 1800248	3069505287	9735/AMERIGAS PROPANE	864.64	10/13/2017	FUEL/OIL/LUBRICANTS	C
			Total For Account	7,131.46			
			11-000-270-610-28-5502-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5504-	95268 1801557	0132239	1345/APPROVED AUTO ELECTRIC EXCHANGE	274.90	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95269 1800250	IN81308	1737/BUS PARTS WAREHOUSE	86.52	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95269 1800250	IN81309	1737/BUS PARTS WAREHOUSE	350.00	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95269 1800250	IN81440	1737/BUS PARTS WAREHOUSE	167.04	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95269 1800250	IN81604	1737/BUS PARTS WAREHOUSE	155.48	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95271 1800268	C005003833	11187/CAMPBELL SUPPLY CO. OF SUSSEX COUNTY LLC	432.78	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95272 1800252	434501	10743/CHAUMONT MOTORS, LLC	180.60	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95272 1800252	435007	10743/CHAUMONT MOTORS, LLC	163.96	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95272 1800252	435165	10743/CHAUMONT MOTORS, LLC	26.15	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95272 1800252	435270	10743/CHAUMONT MOTORS, LLC	75.98	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95272 1800252	435639	10743/CHAUMONT MOTORS, LLC	33.56	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95274 1800265	11N101277	2465/DOVER BRAKE & CLUTCH CO., INC.	114.96	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95274 1800265	11N101469	2465/DOVER BRAKE & CLUTCH CO., INC.	118.52	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95274 1800265	11N102181	2465/DOVER BRAKE & CLUTCH CO., INC.	838.28	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95274 1800265	11N102248	2465/DOVER BRAKE & CLUTCH CO., INC.	29.90	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95274 1800265	11N101985	2465/DOVER BRAKE & CLUTCH CO., INC.	185.36	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95274 1800265	11N102364	2465/DOVER BRAKE & CLUTCH CO., INC.	127.79	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	104094F	3265/HOOVER TRUCK CENTERS, INC.	223.81	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	103976F	3265/HOOVER TRUCK CENTERS, INC.	160.95	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	103733F	3265/HOOVER TRUCK CENTERS, INC.	274.45	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	103783F	3265/HOOVER TRUCK CENTERS, INC.	1,341.20	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	103859F	3265/HOOVER TRUCK CENTERS, INC.	41.46	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	104566F	3265/HOOVER TRUCK CENTERS, INC.	60.06	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	104725F	3265/HOOVER TRUCK CENTERS, INC.	41.46	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	104834F	3265/HOOVER TRUCK CENTERS, INC.	120.86	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95279 1800273	105055F	3265/HOOVER TRUCK CENTERS, INC.	61.98	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	711037	7196/NAPA AUTO PARTS	121.30	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	711086	7196/NAPA AUTO PARTS	273.87	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	711282	7196/NAPA AUTO PARTS	93.69	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	711287	7196/NAPA AUTO PARTS	23.11	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	709673	7196/NAPA AUTO PARTS	79.96	10/13/2017	REPAIR PARTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5504-	95295 1800520	709875	7196/NAPA AUTO PARTS	83.74	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	712130	7196/NAPA AUTO PARTS	28.38	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	712383	7196/NAPA AUTO PARTS	86.88	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	712474	7196/NAPA AUTO PARTS	202.06	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95295 1800520	713054	7196/NAPA AUTO PARTS	63.98	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95298 1800274	1028453	4598/NEW YORK BUS SALES	46.86	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95298 1800274	2003137	4598/NEW YORK BUS SALES	100.86	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95298 1800274	1028067	4598/NEW YORK BUS SALES	854.06	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95298 1800274	1028915	4598/NEW YORK BUS SALES	180.35	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95298 1800274	1029033	4598/NEW YORK BUS SALES	76.17	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95298 1800274	1029034	4598/NEW YORK BUS SALES	46.28	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95312 1800511	78650FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	30.20	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95330 1800515	11912	5445/SCHOOL BUS PARTS	75.25	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95330 1800515	11969	5445/SCHOOL BUS PARTS	1,193.11	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95330 1800515	12177	5445/SCHOOL BUS PARTS	328.96	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95330 1800515	12234	5445/SCHOOL BUS PARTS	86.19	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95330 1800515	12673	5445/SCHOOL BUS PARTS	125.63	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95354 1800756	094198	5969/TOMAR INDUSTRIES, INC.	62.00	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95354 1800756	094732	5969/TOMAR INDUSTRIES, INC.	82.00	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95354 1800756	094732A	5969/TOMAR INDUSTRIES, INC.	106.80	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95354 1800756	094948	5969/TOMAR INDUSTRIES, INC.	63.00	10/13/2017	REPAIR PARTS	C
11-000-270-610-28-5504-	95367 1800834	95822120	9542/WURTH USA INC	69.65	10/13/2017	REPAIR PARTS	C
Total For Account				10,272.35			
11-000-270-610-28-5504-							
11-000-270-800-28-5505-	95266 1800249	327800	6456/AMERICAN WEAR	16.80	10/13/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95266 1800249	330310	6456/AMERICAN WEAR	24.80	10/13/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95266 1800249	332854	6456/AMERICAN WEAR	16.80	10/13/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95266 1800249	336318	6456/AMERICAN WEAR	16.80	10/13/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95266 1800249	339370	6456/AMERICAN WEAR	16.80	10/13/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95273 1800264	209789	2193/COUNTY WELDING SUPPLY CO	8.00	10/13/2017	GARAGE EXPENSES	C
11-000-270-800-28-5505-	95370 1801583		10928/JOHN AYMIL	22.00	10/13/2017	commercial driver license fee	C
11-000-270-800-28-5505-	95370 1801583		10928/JOHN AYMIL	28.50	10/13/2017	fingerprint fee	C
11-000-270-800-28-5505-	95375 1801752		7534/HENRY; DEBRA M.	22.00	10/13/2017	COMMERCIAL LICENSE	C
11-000-270-800-28-5505-	95375 1801752		7534/HENRY; DEBRA M.	28.50	10/13/2017	FINGERPRINT FEE	C
11-000-270-800-28-5505-	95378 1801556		11287/NICHOLAS LUONGO	22.00	10/13/2017	COMMERCIAL DRIVERS LICENSE	C
11-000-270-800-28-5505-	95378 1801556		11287/NICHOLAS LUONGO	27.50	10/13/2017	FINGERPRINT FEE	C
Total For Account				250.50			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-800-28-5505-							
11-000-291-270-40-8203-	95143 1800694	H5528181	10789/AETNA LIFE INSURANCE COMPANY	874,218.83	10/13/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	95160 1800695	2208(1000-800)10/17	10736/BENECARD SERVICES, LLC	244,000.18	10/13/2017	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	95306 1800140	142558-776	104710922/PAYFLEX SYSTEMS USA, INC.	150.00	10/13/2017	MEDICAL INSURANCE	C
Total For Account				1,118,369.01			
11-000-291-270-40-8203-							
11-000-291-270-40-8204-	95182 1800696	PM000000002370	DELTA DENTAL OF NJ 242709	49,615.94	10/13/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204-	95182 1800696	PM000000002370	DELTA DENTAL OF NJ 242710	5,717.07	10/13/2017	DENTAL INSURANCE	C
11-000-291-270-40-8204-	95193 1800697	115702	2816/FLAGSHIP HEALTH SYSTEMS, INC.	715.28	10/13/2017	DENTAL INSURANCE	C
Total For Account				56,048.29			
11-000-291-270-40-8204-							
11-000-291-280-09-8210-	95373 1801435		10505/KIMBERLY EISEMAN	1,500.00	10/13/2017	Creativity, Imagination & Crit	C
11-000-291-280-09-8210-	95374 1801302		11272/HARMON, SANDRA	1,650.00	10/13/2017	FROM CHALLENGE TO SUCCESS	C
11-000-291-280-09-8210-	95377 1801304		8273/LEAH REBEKAH KACICZ	1,245.00	10/13/2017	KINESTHETIC CLASSROOM	C
11-000-291-280-09-8210-	95377 1801304		8273/LEAH REBEKAH KACICZ	1,245.00	10/13/2017	CULTURALLY DISTINCTIVE CLASSRO	C
11-000-291-280-09-8210-	95380 1801314		9350/KATHERINE REICHE	1,650.00	10/13/2017	CREATING HEALTH AND BALANCE	C
11-000-291-280-09-8210-	95380 1801318		9350/KATHERINE REICHE	1,650.00	10/13/2017	THE BULLY PROOF CLASSROOM	C
11-000-291-280-09-8210-	95381 1801320		11159/RALPH SCIMECA	2,325.40	10/13/2017	MULTIMEDIA WORKSHOP	C
11-000-291-280-09-8210-	95383 1801321		10744/ROBERTA SPRAY	1,650.00	10/13/2017	DIFFERENTIATED INSTRUCTION	C
Total For Account				12,915.40			
11-000-291-280-09-8210-							
11-000-291-290-40-0000-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,492.88	10/15/2017	HEALTH BENEFIT BUYBACK	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-110-100-101-15-2131-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,288.50	10/15/2017	SAL KINDERGARTEN	H
11-120-100-101-15-2133-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	419,099.56	10/15/2017	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,420.00	10/15/2017	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,313.30	10/15/2017	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,050.58	10/15/2017	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	95.01	10/15/2017	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,209.84	10/15/2017	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	274,640.09	10/15/2017	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,467.50	10/15/2017	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,285.68	10/15/2017	SALARY-CLASS COVERAGE RM	H
11-130-100-101-15-2169-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,232.00	10/15/2017	SALARY RMS ENVIRONMENTAL	H
11-140-100-101-15-2137-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	435,932.32	10/15/2017	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,562.50	10/15/2017	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,586.16	10/15/2017	SALARY-CAF DUTY HS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-15-2163-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	438.30	10/15/2017	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,300.00	10/15/2017	HOME INSTRUCTION	H
11-190-100-106-15-2199-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,463.40	10/15/2017	LONG TERM SUBS - INSTRCT	H
11-190-100-320-08-TECH-	95228 1800279	1011026542	10988/LINKEDIN CORPORATION	14,500.00	10/13/2017	CURRICULUM PP TECH SVCE	C
11-190-100-320-08-TECH-	95347 1801411	29517493	10306/SURVEYMONKEY INC.	300.00	10/13/2017	CURRICULUM PP TECH SVCE	C
	Total For Account			14,800.00			
	11-190-100-320-08-TECH-						
11-190-100-320-23-0000-	95163 1801143	US160606	8186/BrainPOP.COM LLC	6,935.62	10/13/2017	INST TECH PROF TECH SERV	C
11-190-100-320-45-TECH-	95207 1801011	710067999	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	6,960.80	10/13/2017	PUR PROF SERV TECH	C
11-190-100-320-47-TECH-	95288 1800216	900001002	11018/Middlebury Interactive Languages, LLC.	28,000.00	10/13/2017	WL PUR SERV TECHNOLOGY	C
11-190-100-320-47-TECH-	95323 1801452	55-17/18	11278/ROCKALINGUA INC.	768.00	10/13/2017	WL PUR SERV TECHNOLOGY	C
	Total For Account			28,768.00			
	11-190-100-320-47-TECH-						
11-190-100-340-01-0000-	95291 1800802	2882451	4358/MUSIC DEN	58.50	10/13/2017	PURCHASED PROFESSIONAL-E	C
11-190-100-340-02-0000-	95291 1800217	2884225	4358/MUSIC DEN	75.00	10/13/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	95291 1800217	2884240	4358/MUSIC DEN	45.00	10/13/2017	PURCHASED TECHNICAL SERV	C
	Total For Account			120.00			
	11-190-100-340-02-0000-						
11-190-100-340-03-0000-	95291 1800159	2883665	4358/MUSIC DEN	45.00	10/13/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000-	95291 1800159	2869986	4358/MUSIC DEN	10.00	10/13/2017	PURCHASED TECHNICAL SERV	C
11-190-100-340-03-0000-	95291 1800159	2880192	4358/MUSIC DEN	91.54	10/13/2017	PURCHASED TECHNICAL SERV	C
	Total For Account			146.54			
	11-190-100-340-03-0000-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-340-04-0000-	95291 1800384	2885841	4358/MUSIC DEN	75.57	10/13/2017	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	95291 1800384	2885840	4358/MUSIC DEN	34.18	10/13/2017	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	95291 1800384	2895380	4358/MUSIC DEN	40.00	10/13/2017	PURCHASED TECH. SVC.	C
Total For Account				149.75			
11-190-100-340-04-0000-							
11-190-100-340-05-0000-	95291 1800395	2881862	4358/MUSIC DEN	80.00	10/13/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95291 1800395	2881880	4358/MUSIC DEN	20.00	10/13/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95291 1800395	2881876	4358/MUSIC DEN	40.00	10/13/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95291 1800395	2881875	4358/MUSIC DEN	35.00	10/13/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95291 1800395	2881874	4358/MUSIC DEN	26.00	10/13/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95291 1800395	2881871	4358/MUSIC DEN	100.00	10/13/2017	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	95291 1800395	2881867	4358/MUSIC DEN	40.00	10/13/2017	PURCH. TECH. SVC.	C
Total For Account				341.00			
11-190-100-340-05-0000-							
11-190-100-340-44-0440-	95294 1801238	146620	4367/MUSIC SHOP LLC	120.00	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95294 1801238	146621	4367/MUSIC SHOP LLC	144.85	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95294 1801238	046627	4367/MUSIC SHOP LLC	120.00	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95294 1801238	11984742	4367/MUSIC SHOP LLC	9.60	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95431 1801238	146622	4367/MUSIC SHOP LLC	105.00	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95431 1801238	146623	4367/MUSIC SHOP LLC	105.00	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95431 1801238	146625	4367/MUSIC SHOP LLC	60.00	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95431 1801238	146630	4367/MUSIC SHOP LLC	40.00	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95431 1801238	146643A	4367/MUSIC SHOP LLC	24.00	10/13/2017	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	95431 1801238	146646	4367/MUSIC SHOP LLC	65.00	10/13/2017	MUSIC PURCH TECH SERV	C
Total For Account				793.45			
11-190-100-340-44-0440-							
11-190-100-440-23-0001-	95167 1800221	17810634	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	922.75	10/13/2017	RENTAL COPIERS & POSTAGE	C
Total For Account				1,959.31			
11-190-100-440-23-0001-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-440-23-0002-	95167 1800221	17810634	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	1,063.80	10/13/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,445.88			
	11-190-100-440-23-0002-						
11-190-100-440-23-0003-	95167 1800221	17810634	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	850.22	10/13/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,886.78			
	11-190-100-440-23-0003-						
11-190-100-440-23-0004-	95167 1800221	17810634	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	1,020.70	10/13/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,863.47			
	11-190-100-440-23-0004-						
11-190-100-440-23-0005-	95167 1800221	17810634	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	95208 1800989	303074884	10064/HP FINANCIAL SERVICES COMPANY	415.70	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	2,067.04	10/13/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			4,440.68			
	11-190-100-440-23-0005-						
11-190-100-440-23-0006-	95167 1800221	17810634	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	10/13/2017	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	2,801.33	10/13/2017	RENTAL COPIERS & POSTAGE	C
	Total For Account			6,947.56			
	11-190-100-440-23-0006-						
11-190-100-610-01-2401-	95170 1800677	03643	8461/CASCADE SCHOOL SUPPLIES, INC.	250.57	10/13/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95170 18ED0029	57963	8461/CASCADE SCHOOL SUPPLIES, INC.	99.97	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0023	57957	8461/CASCADE SCHOOL SUPPLIES, INC.	242.38	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0023	64324	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0019	57953	8461/CASCADE SCHOOL SUPPLIES,	249.85	10/13/2017	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-01-2401-	95170 18ED0015	57949	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	243.75	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0015	64323	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0013	57947	8461/CASCADE SCHOOL SUPPLIES, INC.	163.03	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0011	57945	8461/CASCADE SCHOOL SUPPLIES, INC.	245.04	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0011	58835	8461/CASCADE SCHOOL SUPPLIES, INC.	3.91	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0008	57942	8461/CASCADE SCHOOL SUPPLIES, INC.	104.18	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0006	57940	8461/CASCADE SCHOOL SUPPLIES, INC.	245.50	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0006	58834	8461/CASCADE SCHOOL SUPPLIES, INC.	3.91	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0001	57935	8461/CASCADE SCHOOL SUPPLIES, INC.	99.22	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 18ED0000	57934	8461/CASCADE SCHOOL SUPPLIES, INC.	249.95	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95170 1800471	03642	8461/CASCADE SCHOOL SUPPLIES, INC.	366.16	10/13/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95170 1800462	03641	8461/CASCADE SCHOOL SUPPLIES, INC.	541.92	10/13/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95170 18ED0038	57972	8461/CASCADE SCHOOL SUPPLIES, INC.	212.83	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95171 18ED0007	57941	8461/CASCADE SCHOOL SUPPLIES, INC.	241.88	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95171 18ED0007	92376	8461/CASCADE SCHOOL SUPPLIES, INC.	7.55	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95286 1801233	9956839400 1	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	232.05	10/13/2017	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	95321 18ED0343	6010461	5208/REALLY GOOD STUFF, INC.	37.06	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95334 18ED0220	2081185158 61	5666/SCHOOL SPECIALTY/SPORTIME, LLC	48.05	10/13/2017	SUPPLIES	C
11-190-100-610-01-2401-	95334 18ED0220	2081192619 88	5666/SCHOOL SPECIALTY/SPORTIME, LLC	53.86	10/13/2017	SUPPLIES	C

Total For Account

3,953.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-01-2401-							
11-190-100-610-01-2481-	95351 1800901	0046282-IN	5838/TANNER NORTH JERSEY INC.	1,532.16	10/13/2017	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-2481-	95351 1800880	0046231-IN	5838/TANNER NORTH JERSEY INC.	109.56	10/13/2017	INST EQUIPSUPPLY/EQUIP C	C
Total For Account				1,641.72			
11-190-100-610-01-2481-							
11-190-100-610-01-TECH-	95152 1801360	4454875652	1339/APPLE INC.	2,940.00	10/13/2017	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	95173 1801361	KDB3076	8130/CDW GOVERNMENT, INC.	599.90	10/13/2017	CENTER GROVE TECH	C
Total For Account				3,539.90			
11-190-100-610-01-TECH-							
11-190-100-610-02-2402-	95158 1801455	3539424	1500/BARNES & NOBLE BOOKSELLERS	399.75	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95170 1801055	05806	8461/CASCADE SCHOOL SUPPLIES, INC.	15.43	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95170 1801054	05805	8461/CASCADE SCHOOL SUPPLIES, INC.	137.79	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95183 1801148	6213598	2378/DEMCO, INC.	520.68	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95297 18ED0253	683836	9957/NATIONAL ART & SCHOOL SUPPLIES	369.60	10/13/2017	SUPPLIES	C
11-190-100-610-02-2402-	95305 18ED0222	900425387	4829/PASSON'S SPORTS	54.79	10/13/2017	SUPPLIES	C
11-190-100-610-02-2402-	95305 18ED0222	900272089	4829/PASSON'S SPORTS	119.12	10/13/2017	SUPPLIES	C
11-190-100-610-02-2402-	95321 1801539	6247598	5208/REALLY GOOD STUFF, INC.	73.67	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95333 18ED0354	2081193341	9683/SCHOOL SUPPLIES	45.67	10/13/2017	SUPPLIES	C
11-190-100-610-02-2402-	95338 1801483	21653	11281/SANDY SPIN SLADE INC.	239.90	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95351 1801166	0046458-IN	5838/TANNER NORTH JERSEY INC.	249.76	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95351 1801166	0046117-IN	5838/TANNER NORTH JERSEY INC.	375.00	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95351 1801166	0046354-IN	5838/TANNER NORTH JERSEY INC.	2,040.63	10/13/2017	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	95433 1800100	147875842	6236/W B MASON CO INC	126.82	10/13/2017	ED SUPP/REPL/FB	C
Total For Account				4,768.61			
11-190-100-610-02-2402-							
11-190-100-610-03-2403-	95169 1801099	01896	8461/CASCADE SCHOOL SUPPLIES, INC.	241.44	10/13/2017	ED SUPP/REPL/IR	C
11-190-100-610-03-2403-	95169 18ED0095	57827	8461/CASCADE SCHOOL SUPPLIES, INC.	85.14	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95169 18ED0095	92375	8461/CASCADE SCHOOL SUPPLIES, INC.	13.95	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95190 1800053	2025014297	2616/EPS/SCHOOL SPECIALTY	897.00	10/13/2017	ED SUPP/REPL/IR	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-03-2403-	95190 1800065	2025014293	97 LITERACY & INTERVEN 2616/EPS/SCHOOL SPECIALTY	184.80	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95218 1800146	01S42248	88 LITERACY & INTERVEN 3457/JW PEPPER & SON, INC.	297.99	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95265 18ED0408	2081185651	9491/SCHOOL SPECIALTY	61.22	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95286 1800112	9825930700	68 ABILITATIONS 10275/MC GRAW-HILL SCHOOL	1,451.76	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95293 1800163	248557	1 EDUCATION, LLC 4364/MUSIC IS ELEMENTARY	674.25	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95296 18ED0227	500133	4423/NASCO	652.31	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95296 18ED0227	548510	4423/NASCO	76.80	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95296 18ED0227	560443	4423/NASCO	31.68	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95296 18ED0259	500134	4423/NASCO	207.20	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95297 18ED0260	682409	9957/NATIONAL ART & SCHOOL SUPPLIES	54.00	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95308 1800050	4025111384	4873/PEARSON EDUCATION	1,444.35	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95308 1800050	4025115354	4873/PEARSON EDUCATION	79.52	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95315 1800022	3045000762	5017/PREMIER SCHOOL AGENDAS 35	1,429.35	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95321 1800040	5999978	5208/REALLY GOOD STUFF, INC.	195.94	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95321 1800222	6057610	5208/REALLY GOOD STUFF, INC.	39.58	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95321 1800218	6056642	5208/REALLY GOOD STUFF, INC.	184.56	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95334 18ED0226	2081185176	5666/SCHOOL SPECIALTY/SPORTIME, 02 LLC	90.62	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95334 18ED0226	2081185040	5666/SCHOOL SPECIALTY/SPORTIME, 17 LLC	15.20	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95356 18ED0261	516073	8561/TRIARCO ARTS & CRAFTS, LLC	87.12	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95356 18ED0261	506823	8561/TRIARCO ARTS & CRAFTS, LLC	453.96	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95356 18ED0261	498129	8561/TRIARCO ARTS & CRAFTS, LLC	108.75	10/13/2017	SUPPLIES	C
11-190-100-610-03-2403-	95366 1800052	1679092	7217/WILSON LANGUAGE TRAINING CORP	648.00	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95366 1800066	1679093	7217/WILSON LANGUAGE TRAINING CORP	388.80	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95434 1800018	I48391359	6236/W B MASON CO INC	99.53	10/13/2017	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	95434 1800018	I48497619	6236/W B MASON CO INC	32.88	10/13/2017	ED SUPP\REPL\IR	C
Total For Account				10,227.70			
11-190-100-610-03-2403-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-04-2404-	95158 1801582	3543859	1500/BARNES & NOBLE BOOKSELLERS	698.60	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95169 18ED0176	57881	8461/CASCADE SCHOOL SUPPLIES, INC.	198.58	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95169 18ED0174	57879	8461/CASCADE SCHOOL SUPPLIES, INC.	199.40	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95169 18ED0170	57875	8461/CASCADE SCHOOL SUPPLIES, INC.	199.74	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95169 18ED0165	57870	8461/CASCADE SCHOOL SUPPLIES, INC.	165.26	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95169 18ED0162	57867	8461/CASCADE SCHOOL SUPPLIES, INC.	147.29	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95169 18ED0159	57864	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95169 18ED0154	57859	8461/CASCADE SCHOOL SUPPLIES, INC.	199.33	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95170 18ED0177	57882	8461/CASCADE SCHOOL SUPPLIES, INC.	184.90	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95171 18ED0271	57894	8461/CASCADE SCHOOL SUPPLIES, INC.	80.22	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95171 18ED0278	57895	8461/CASCADE SCHOOL SUPPLIES, INC.	60.91	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95171 1801026	00692	8461/CASCADE SCHOOL SUPPLIES, INC.	308.20	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95171 18ED0172	57877	8461/CASCADE SCHOOL SUPPLIES, INC.	99.88	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95171 18ED0163	57868	8461/CASCADE SCHOOL SUPPLIES, INC.	167.78	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95171 18ED0184	57889	8461/CASCADE SCHOOL SUPPLIES, INC.	287.51	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95186 18ED0272	8052649	9485/DICK BLICK ART MATERIALS	217.62	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95186 18ED0279	8064821	9485/DICK BLICK ART MATERIALS	253.25	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95191 1800379	INV0831477	2687/ERIC ARMIN INCORPORATED	149.70	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95191 18ED0395	INV0827552	2687/ERIC ARMIN INCORPORATED	32.28	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95222 18ED0387	43088.00	9899/KURTZ BROTHERS	15.76	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95223 1800759	5081700817	3717/LAKESHORE LEARNING MATERIALS	1,724.40	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95223 1800858	5194750817	3717/LAKESHORE LEARNING MATERIALS	52.48	10/13/2017	ED SUPP/REPL/SH	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-04-2404-	95225 1800351	2008530	9836/LEARNING TOGETHER COMPANY	3,290.20	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95286 1800377	9837552100	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	1,268.40	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95286 1800357	9834902100	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	2,456.67	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95296 18ED0274	500132	4423/NASCO	166.40	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95296 18ED0281	504556	4423/NASCO	48.56	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95297 18ED0282	682763	9957/NATIONAL ART & SCHOOL SUPPLIES	15.03	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95297 18ED0275	682764	9957/NATIONAL ART & SCHOOL SUPPLIES	265.40	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95308 1800412	4025155051	4873/PEARSON EDUCATION	781.14	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95321 18ED0388	6010544	5208/REALLY GOOD STUFF, INC.	23.26	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95326 18ED0280	2081185158	5425/SAX ARTS & CRAFTS	397.11	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95328 1800387	M6304770	5439/SCHOLASTIC MAGAZINE	197.36	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95332 1800932	2081192887	5458/SCHOOL SPECIALTY INC	167.98	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95351 1800166	0045700-IN	5838/TANNER NORTH JERSEY INC.	699.67	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95353 1800473	680788	5958/TJ'S SPORTWIDE TROPHY & AWARDS	98.00	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95356 18ED0276	541720	8561/TRIARCO ARTS & CRAFTS, LLC	21.20	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95356 18ED0283	506822	8561/TRIARCO ARTS & CRAFTS, LLC	39.60	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95356 18ED0283	502616	8561/TRIARCO ARTS & CRAFTS, LLC	196.30	10/13/2017	SUPPLIES	C
11-190-100-610-04-2404-	95366 1800376	1684011	7217/WILSON LANGUAGE TRAINING CORP	1,617.84	10/13/2017	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	95366 1800365	1683880	7217/WILSON LANGUAGE TRAINING CORP	129.60	10/13/2017	ED SUPP/REPL/SH	C
		Total For Account		17,522.75			
		11-190-100-610-04-2404-					
11-190-100-610-04-TECH-	95152 1801467	4456468968	1339/APPLE INC.	95.00	10/13/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95152 1801467	4456493253	1339/APPLE INC.	95.00	10/13/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95173 1801068	JTM1302	8130/CDW GOVERNMENT, INC.	4,096.32	10/13/2017	SHONGUM TECH	C
11-190-100-610-04-TECH-	95173 1801068	KCG6651	8130/CDW GOVERNMENT, INC.	1,004.47	10/13/2017	SHONGUM TECH	C
		Total For Account		5,290.79			
		11-190-100-610-04-TECH-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
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11-190-100-610-05-2410-	95186 1801485	8289025	9485/DICK BLICK ART MATERIALS	49.44	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95191 1800360	INV0832792	2687/ERIC ARMIN INCORPORATED	21.40	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95351 1800362	0046026-IN	5838/TANNER NORTH JERSEY INC.	425.32	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95351 1800362	0045809-IN	5838/TANNER NORTH JERSEY INC.	238.70	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95433 1800364	I47796547	6236/W B MASON CO INC	45.15	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95433 1800364	I46440887	6236/W B MASON CO INC	1,666.80	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95433 1800364	I47302792	6236/W B MASON CO INC	3,792.60	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95433 1800404	I47305704	6236/W B MASON CO INC	1,024.56	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95433 1800845	I45976563	6236/W B MASON CO INC	426.36	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95433 1800404	I48110359	6236/W B MASON CO INC	59.90	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95434 1800404	I48497661	6236/W B MASON CO INC	50.74	10/13/2017	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	95434 1800406	I46656619	6236/W B MASON CO INC	2,147.00	10/13/2017	ED SUPP/GENL/RMS	C
	Total For Account			9,947.97			
	11-190-100-610-05-2410-						
11-190-100-610-05-2475-	95191 1800360	INV0832792	2687/ERIC ARMIN INCORPORATED	500.00	10/13/2017	TEACHER RECOGNITION-RMS	C
11-190-100-610-05-TECH-	95157 1801102	131123122	1458/B & H PHOTO	1,946.98	10/13/2017	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	95157 1801102	130540210	1458/B & H PHOTO	214.62	10/13/2017	MIDDLE SCHOOL TECH	C
	Total For Account			2,161.60			
	11-190-100-610-05-TECH-						
11-190-100-610-06-2416-	95433 1800763	I46571130	6236/W B MASON CO INC	308.00	10/13/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	95433 1801486	I47983702	6236/W B MASON CO INC	47.76	10/13/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	95434 1800761	I47175365	6236/W B MASON CO INC	63.76	10/13/2017	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	95434 1800643	I48496775	6236/W B MASON CO INC	2,147.00	10/13/2017	ED SUPPL/REPL/HS/GEN	C
	Total For Account			2,566.52			
	11-190-100-610-06-2416-						
11-190-100-610-06-2476-	95343 1801560	3355059869	5704/STAPLES BUSINESS ADVANTAGE	493.64	10/13/2017	TEACHER RECOGNITION-RHS	C
11-190-100-610-06-2486-	95153 1801184	255567	10205/ARBEE ASSOCIATES	1,960.36	10/13/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	95183 1801178	6198657	2378/DEMCO, INC.	628.14	10/13/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	95351 1801076	0046391-IN	5838/TANNER NORTH JERSEY INC.	2,308.96	10/13/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	95351 1801074	0046390-IN	5838/TANNER NORTH JERSEY INC.	1,179.72	10/13/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	95353 1801231	680789	5958/TJ'S SPORTWIDE TROPHY & AWARDS	22.50	10/13/2017	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	95434 1800796	I48503141	6236/W B MASON CO INC	538.00	10/13/2017	SUPPLY/EQUIP HS	C
	Total For Account			6,637.68			
	11-190-100-610-06-2486-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-08-0000-	95158 1801326	3525946	1500/BARNES & NOBLE BOOKSELLERS	4,256.10	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95206 1801021	953314551	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	7,318.32	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95206 1801021	953328111	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	2,104.98	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95206 1801021	953392529	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	7,247.26	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95206 1801025	953314552	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	8,035.13	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95206 1801025	953328112	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,788.18	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95206 1801025	953393151	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	7,814.60	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95311 1801151	919774	7302/PERFECTION LEARNING CORP.	2,974.25	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95311 1801151	926242	7302/PERFECTION LEARNING CORP.	184.62	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95332 1703223	2081181721	5458/SCHOOL SPECIALTY INC 56	431.64	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95359 1800785	0000E80419	9058/UNITED PARCEL SERVICES 377	24.65	10/13/2017	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	95433 1801567	I47932855	6236/W B MASON CO INC	107.35	10/13/2017	SUPPLIES AND MATERIALS	C
		Total For Account		42,287.08			
		11-190-100-610-08-0000-					
11-190-100-610-16-0160-	95198 1800331	9328563	3036/GOPHER SPORT	1,945.78	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000336905	10664/JOHNNY ON THE SPOT, LLC	702.25	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000349271	10664/JOHNNY ON THE SPOT, LLC	702.25	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000349272	10664/JOHNNY ON THE SPOT, LLC	54.75	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000352413	10664/JOHNNY ON THE SPOT, LLC	95.81	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000352414	10664/JOHNNY ON THE SPOT, LLC	54.75	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000364508	10664/JOHNNY ON THE SPOT, LLC	547.50	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000364509	10664/JOHNNY ON THE SPOT, LLC	54.75	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000361337	10664/JOHNNY ON THE SPOT, LLC	54.75	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95215 1801639	0000361336	10664/JOHNNY ON THE SPOT, LLC	100.00	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95337 1801402	19641	10852/SIGN SOLUTIONS, INC.	31.50	10/13/2017	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	95434 1801600	I48154544	6236/W B MASON CO INC	74.10	10/13/2017	SUPPL/EQUIP P.E.	C
		Total For Account		4,418.19			
		11-190-100-610-16-0160-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-23-0000-	95173 1801280	JZC7411	8130/CDW GOVERNMENT, INC.	6.74	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95173 1801281	JZD0472	8130/CDW GOVERNMENT, INC.	37.75	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95173 1801308	JZR7184	8130/CDW GOVERNMENT, INC.	424.62	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95173 1801308	JZG3662	8130/CDW GOVERNMENT, INC.	424.62	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95173 1800033	KCJ7679	8130/CDW GOVERNMENT, INC.	29.58	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95173 1800033	KFF4128	8130/CDW GOVERNMENT, INC.	21.15	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95224 1800032	0071530-IN	3733/LASHEN ELECTRONICS, INC	12.21	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95224 1800032	0071630-IN	3733/LASHEN ELECTRONICS, INC	257.46	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95224 1800032	0071708-IN	3733/LASHEN ELECTRONICS, INC	36.38	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95339 1801194	B07011713	10067/SOFTWARE HOUSE INTERNATIONAL	95.00	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95343 1800436	3352443048	5704/STAPLES BUSINESS ADVANTAGE	349.99	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95343 1801331	3351567381	5704/STAPLES BUSINESS ADVANTAGE	27.80	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95433 1801330	I47263909	6236/W B MASON CO INC	98.97	10/13/2017	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	95433 1800743	I46395928	6236/W B MASON CO INC	297.77	10/13/2017	SUPPL/EQUIP COMPUTERS	C
		Total For Account		2,120.04			
		11-190-100-610-23-0000-					
11-190-100-610-28-TECH-	95152 1801423	4456493254	1339/APPLE INC.	19.00	10/13/2017	TRANSPORTATION TECH	C
11-190-100-610-41-0410-	95154 1800552	407555	8089/ARBOR SCIENTIFIC	1,500.00	10/13/2017	+	C
11-190-100-610-41-0411-	95169 1800501	03639	8461/CASCADE SCHOOL SUPPLIES, INC.	511.38	10/13/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	95169 1800494	03770	8461/CASCADE SCHOOL SUPPLIES, INC.	25.17	10/13/2017	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	95205 1800187	7091290	3258/HOME DEPOT	1,272.69	10/13/2017	ED SUPPL/BUSINESS & TECH	C
		Total For Account		1,809.24			
		11-190-100-610-41-0411-					
11-190-100-610-41-041S-	95154 1800552	407555	8089/ARBOR SCIENTIFIC	1,500.00	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95168 1800474	49944252	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	1,584.10	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95168 1800479	49944256	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	1,223.29	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95168 1800479	49943123	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	11.25	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95168 1800479	49966084	RI 1842/CAROLINA BIOLOGICAL SUPPLY	57.38	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			CO., INC.				
11-190-100-610-41-041S-	95168 1800488	49943106 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	153.44	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95168 1800488	49941911 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	79.20	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95168 1800488	49960629 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	366.18	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95191 1800487	INV0832128	2687/ERIC ARMIN INCORPORATED	143.40	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95192 1800439	4388057	7308/FISHER SCIENTIFIC COMPANY LLC	1,133.11	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95194 1800477	2112144	7525/FLINN SCIENTIFIC, INC.	347.15	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95194 1800477	2135727	7525/FLINN SCIENTIFIC, INC.	101.10	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95194 1800486	2111686	7525/FLINN SCIENTIFIC, INC.	4,285.59	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95194 1800437	2111694	7525/FLINN SCIENTIFIC, INC.	452.88	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95194 1800437	2113432	7525/FLINN SCIENTIFIC, INC.	32.85	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95196 1800497	3025001588	2885/FREY SCIENTIFIC CO.	246.30	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95196 1800484	3025001617	2885/FREY SCIENTIFIC CO.	373.12	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95296 1800504	536449	4423/NASCO	39.90	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95296 1800482	532169	4423/NASCO	478.45	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95296 1800482	575708	4423/NASCO	37.66	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95296 1800481	532168	4423/NASCO	7.10	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95296 1800481	533986	4423/NASCO	152.00	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95296 1800475	533985	4423/NASCO	88.48	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95303 1800446	PU104524	9657/PARCO SCIENTIFIC CO.	441.06	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95303 1800490	PU104695	9657/PARCO SCIENTIFIC CO.	1,368.90	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95325 1800450	8049355074	9496/SARGENT-WELCH/VWR	63.37	10/13/2017	9	C
11-190-100-610-41-041S-	95325 1800450	8049339500	9496/SARGENT-WELCH/VWR	119.22	10/13/2017	9	C
11-190-100-610-41-041S-	95325 1800505	8049359902	9496/SARGENT-WELCH/VWR	2,491.44	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95351 1800342	0046502-IN	5838/TANNER NORTH JERSEY INC.	3,828.56	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95364 1800480	8049329473	10389/VWR INTERNATIONAL, LLC	71.04	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
11-190-100-610-41-041S-	95433 1800493	I46142235	6236/W B MASON CO INC	201.84	10/13/2017	ED SUPPL/REPL/HS/SCIENCE	C
		Total For Account		21,479.36			
		11-190-100-610-41-041S-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-42-042M-	95191 18ED0414	INV0827554	2687/ERIC ARMIN INCORPORATED	232.74	10/13/2017	SUPPLIES	C
11-190-100-610-42-042M-	95296 18ED0413	495453	4423/NASCO	263.89	10/13/2017	SUPPLIES	C
11-190-100-610-42-042M-	95344 1801534	01160712	8241/STENHOUSE PUBL.ESSENT.LEARN.PRODUCTS	139.00	10/13/2017	ED SUPP/MATH/RMS	C
Total For Account				635.63			
11-190-100-610-42-042M-							
11-190-100-610-42-TECH-	95173 1801283	JZK6111	8130/CDW GOVERNMENT, INC.	118.11	10/13/2017	STEM 6-8 TECH	C
11-190-100-610-44-0440-	95172 18ED0612	GG824177	8492/CATALANO MUSICAL PRODUCTS	161.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95211 18ED0607	9014355	3400/INTERSTATE MUSIC SUPPLY	29.48	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95211 18ED0627	9014348	3400/INTERSTATE MUSIC SUPPLY	154.66	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95211 18ED0627	9019610	3400/INTERSTATE MUSIC SUPPLY	56.22	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95219 18ED0611	1106860	8493/K & S MUSIC INC.	298.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95290 18ED0626	INV0074821	8523/MUSIC & ARTS CENTER 18	220.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95290 18ED0605	INV0074903	8523/MUSIC & ARTS CENTER 59	38.40	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95290 18ED0621	INV0074965	8523/MUSIC & ARTS CENTER 64	67.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95290 18ED0621	INV0078004	8523/MUSIC & ARTS CENTER 09	55.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95290 18ED0630	INV0074819	8523/MUSIC & ARTS CENTER 10	16.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95290 18ED0613	INV0078004	8523/MUSIC & ARTS CENTER 10	44.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95290 18ED0613	INV0076646	8523/MUSIC & ARTS CENTER 45	4.20	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95291 1800385	2869990	4358/MUSIC DEN	209.99	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95291 1800876	2879622	4358/MUSIC DEN	84.25	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95291 1800836	2883684	4358/MUSIC DEN	671.41	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95291 1801547	2893441	4358/MUSIC DEN	14.38	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95291 1801509	2894956	4358/MUSIC DEN	319.92	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95292 18ED0625	00553797	4363/MUSIC IN MOTION	93.70	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95292 1800906	00552317	4363/MUSIC IN MOTION	31.80	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95292 18ED0609	00553780	4363/MUSIC IN MOTION	7.90	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95313 18ED0620	162428	9252/PERIPOLE, INC.	49.58	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95314 1800308	18-003026	4966/PLANK ROAD PUBLISHING, INC.	112.45	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95335 18ED0624	P162890801	5514/SHAR PRODUCTS CO. 014	185.80	10/13/2017	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-0440-	95335 18ED0628	P162892201	5514/SHAR PRODUCTS CO. 015	376.34	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95335 18ED0628	P162892201	5514/SHAR PRODUCTS CO. 023	51.24	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95335 18ED0608	P162890701	5514/SHAR PRODUCTS CO. 016	179.88	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95335 18ED0629	P162892401	5514/SHAR PRODUCTS CO. 011	155.24	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95345 1800837	758118A	5745/STEVE WEISS MUSIC	838.00	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95345 1801248	09/08/2017	5745/STEVE WEISS MUSIC	254.00	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95349 1800936	1811	5810/SUZUKI CORPORATION	488.00	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95350 1801454	16179212	6809/SWEETWATER SOUND, INC.	619.89	10/13/2017	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	95365 18ED0614	SI182362	9497/WASHINGTON PROFESSIONAL SYSTEMS	42.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95365 18ED0622	SI182334	9497/WASHINGTON PROFESSIONAL SYSTEMS	31.10	10/13/2017	SUPPLIES	C
11-190-100-610-44-0440-	95368 1800078	259948	9328/YOUNG'S MUSIC STORE INC	106.18	10/13/2017	MUSIC ED SUPPL/REPL	C
	Total For Account 11-190-100-610-44-0440-			6,067.01			
11-190-100-610-44-044A-	95171 18ED0542	10280	8461/CASCADE SCHOOL SUPPLIES, INC.	82.53	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95171 18ED0550	10569	8461/CASCADE SCHOOL SUPPLIES, INC.	61.37	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95171 18ED0554	10448	8461/CASCADE SCHOOL SUPPLIES, INC.	52.80	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95171 18ED0560	10447	8461/CASCADE SCHOOL SUPPLIES, INC.	109.17	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95174 18ED0582	49154973	6996/CERAMIC SUPPLY	1,248.84	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95174 1800122	49152877	6996/CERAMIC SUPPLY	336.15	10/13/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	95186 18ED0535	8142350	9485/DICK BLICK ART MATERIALS	1,343.02	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0535	8182714	9485/DICK BLICK ART MATERIALS	20.30	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0535	8212762	9485/DICK BLICK ART MATERIALS	73.20	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 1801154	8130389	9485/DICK BLICK ART MATERIALS	14.50	10/13/2017	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	95186 18ED0515	8133922	9485/DICK BLICK ART MATERIALS	14.50	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0515	8143525	9485/DICK BLICK ART MATERIALS	10.60	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0555	8153311	9485/DICK BLICK ART MATERIALS	63.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0555	8137611	9485/DICK BLICK ART MATERIALS	2,838.36	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0555	8248335	9485/DICK BLICK ART MATERIALS	170.50	10/13/2017	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-044A-	95186 18ED0561	8137623	9485/DICK BLICK ART MATERIALS	2,569.21	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0561	8173736	9485/DICK BLICK ART MATERIALS	19.99	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0561	8273041	9485/DICK BLICK ART MATERIALS	34.40	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0551	8136384	9485/DICK BLICK ART MATERIALS	-76.43	10/13/2017	C/M 8289493	C
11-190-100-610-44-044A-	95186 18ED0551	8136384	9485/DICK BLICK ART MATERIALS	-20.10	10/13/2017	C/M 8198021	C
11-190-100-610-44-044A-	95186 18ED0551	8136384	9485/DICK BLICK ART MATERIALS	918.71	10/13/2017	Inv # 8136384	C
11-190-100-610-44-044A-	95186 18ED0551	8127218	9485/DICK BLICK ART MATERIALS	73.92	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0551	8202773	9485/DICK BLICK ART MATERIALS	20.10	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95186 18ED0551	8324230	9485/DICK BLICK ART MATERIALS	76.43	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95262 18ED0600	9535651377	9494/W W GRAINGER, INC.	45.52	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95296 18ED0563	594030	4423/NASCO	182.16	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95296 18ED0537	591837	4423/NASCO	66.34	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95296 18ED0537	604862	4423/NASCO	8.55	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95296 18ED0574	629218	4423/NASCO	25.70	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95296 18ED0574	582555	4423/NASCO	15.84	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95296 18ED0574	640097	4423/NASCO	25.32	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95297 18ED0564	683525	9957/NATIONAL ART & SCHOOL SUPPLIES	135.55	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95297 18ED0557	683529	9957/NATIONAL ART & SCHOOL SUPPLIES	126.16	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95297 18ED0581	683526	9957/NATIONAL ART & SCHOOL SUPPLIES	9.45	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95297 18ED0575	683527	9957/NATIONAL ART & SCHOOL SUPPLIES	46.08	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95297 18ED0518	683837	9957/NATIONAL ART & SCHOOL SUPPLIES	45.56	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95326 18ED0562	2081190943	5425/SAX ARTS & CRAFTS 56	190.82	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95326 18ED0568	3081028722	5425/SAX ARTS & CRAFTS 84	485.52	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95326 18ED0527	3081028722	5425/SAX ARTS & CRAFTS 83	974.88	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95326 18ED0573	2081190943	5425/SAX ARTS & CRAFTS 61	170.56	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95326 18ED0522	2081191298	5425/SAX ARTS & CRAFTS 90	408.18	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95336 18ED0584	367704	8851/SHEFFIELD POTTERY, INC.	384.76	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95336 18ED0584	370189	8851/SHEFFIELD POTTERY, INC.	19.12	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95336 1800117	365279	8851/SHEFFIELD POTTERY, INC.	168.18	10/13/2017	ART ED SUPPLY /REPL	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-044A-	95336 18ED0540	370996	8851/SHEFFIELD POTTERY, INC.	32.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95356 18ED0558	603118	8561/TRIARCO ARTS & CRAFTS, LLC	54.34	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95356 18ED0565	598821	8561/TRIARCO ARTS & CRAFTS, LLC	309.52	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95356 18ED0583	594408	8561/TRIARCO ARTS & CRAFTS, LLC	127.39	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95356 18ED0576	617196	8561/TRIARCO ARTS & CRAFTS, LLC	324.59	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95356 18ED0523	600899	8561/TRIARCO ARTS & CRAFTS, LLC	57.88	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95363 18ED0549	I48014002	6236/W B MASON CO INC	34.36	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95363 18ED0559	I48439130	6236/W B MASON CO INC	161.60	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95363 18ED0577	I48439124	6236/W B MASON CO INC	55.21	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95363 18ED0566	I48148494	6236/W B MASON CO INC	-19.88	10/13/2017	CR4687199	C
11-190-100-610-44-044A-	95363 18ED0566	I48148494	6236/W B MASON CO INC	400.64	10/13/2017	inv#I48148494	C
11-190-100-610-44-044A-	95363 18ED0566	I48461300	6236/W B MASON CO INC	19.88	10/13/2017	SUPPLIES	C
11-190-100-610-44-044A-	95363 18ED0566	I48439147	6236/W B MASON CO INC	48.48	10/13/2017	SUPPLIES	C
	Total For Account			15,195.33			
	11-190-100-610-44-044A-						
11-190-100-610-44-2411-	95142 1801240	P9330007Z08480/PURCHASE ADVANTAGE CARD		66.74	10/13/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS30B					
11-190-100-610-44-2411-	95142 1801240	P933000860 8480/PURCHASE ADVANTAGE CARD		68.85	10/13/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS3PW					
11-190-100-610-44-2411-	95142 1801240	P933000880 8480/PURCHASE ADVANTAGE CARD		9.98	10/13/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS33Z					
11-190-100-610-44-2411-	95142 1801240	P9330008D08480/PURCHASE ADVANTAGE CARD		65.88	10/13/2017	ED SUPP/CONSUMER SCIENCE	C
		1KWS36X					
11-190-100-610-44-2411-	95296 18ED0590	586902	4423/NASCO	174.00	10/13/2017	SUPPLIES	C
11-190-100-610-44-2411-	95413 1801235	IN0060163	10429/MASCHIO'S FOOD SERVICES, INC.	120.99	10/13/2017	ED SUPP/CONSUMER SCIENCE	C
	Total For Account			506.44			
	11-190-100-610-44-2411-						
11-190-100-610-44-2487-	95171 18ED0585	10446	8461/CASCADE SCHOOL SUPPLIES, INC.	17.62	10/13/2017	SUPPLIES	C
11-190-100-610-44-2487-	95197 1801173	0287029565 3000/GLASS GARDENS, INC.		91.99	10/13/2017	SUPPLIES-FAMILY SCIENCE	C
		6					
11-190-100-610-44-2487-	95197 1801173	0287015130 3000/GLASS GARDENS, INC.		102.40	10/13/2017	SUPPLIES-FAMILY SCIENCE	C
		6					
11-190-100-610-44-2487-	95197 1801173	0287048228 3000/GLASS GARDENS, INC.		84.46	10/13/2017	SUPPLIES-FAMILY SCIENCE	C
		6					
11-190-100-610-44-2487-	95197 1801173	0287047743 3000/GLASS GARDENS, INC.		84.40	10/13/2017	SUPPLIES-FAMILY SCIENCE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
		2					
11-190-100-610-44-2487-	95296 18ED0592	582556	4423/NASCO	500.62	10/13/2017	SUPPLIES	C
11-190-100-610-44-2487-	95296 18ED0596	584743	4423/NASCO	213.86	10/13/2017	SUPPLIES	C
11-190-100-610-44-2487-	95413 1801234	IN0060164	10429/MASCHIO'S FOOD SERVICES, INC.	40.39	10/13/2017	SUPPLIES-FAMILY SCIENCE	C
			Total For Account	1,135.74			
			11-190-100-610-44-2487-				
11-190-100-610-45-045G-	95332 1801008	3081028908	5458/SCHOOL SPECIALTY INC	209.53	10/13/2017	SUPPLIES G&T	C
		71					
11-190-100-610-45-045G-	95433 1801007	I47353851	6236/W B MASON CO INC	48.41	10/13/2017	SUPPLIES G&T	C
11-190-100-610-45-045G-	95434 1801007	I46530033	6236/W B MASON CO INC	24.81	10/13/2017	SUPPLIES G&T	C
11-190-100-610-45-045G-	95434 1801007	I48013425	6236/W B MASON CO INC	27.72	10/13/2017	SUPPLIES G&T	C
			Total For Account	310.47			
			11-190-100-610-45-045G-				
11-190-100-610-46-046S-	95202 1800557	601279	3219/HERTZ FURNITURE SYSTEMS	6,795.09	10/13/2017	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	95351 1801200	0046393-IN	5838/TANNER NORTH JERSEY INC.	1,141.44	10/13/2017	HS SUPPLY HUMANITIES	C
			Total For Account	7,936.53			
			11-190-100-610-46-046S-				
11-190-100-610-46-TECH-	95152 1801365	4454744791	1339/APPLE INC.	95.00	10/13/2017	HUMANITIES 9-12 TECH	C
11-190-100-610-46-TECH-	95152 1801365	4454943132	1339/APPLE INC.	95.00	10/13/2017	HUMANITIES 9-12 TECH	C
			Total For Account	190.00			
			11-190-100-610-46-TECH-				
11-190-100-610-47-0471-	95171 18ED0206	57917	8461/CASCADE SCHOOL SUPPLIES, INC.	55.91	10/13/2017	SUPPLIES	C
11-190-100-610-47-0471-	95261 1801614	9573974442	3053/W W GRAINGER, INC.	45.54	10/13/2017	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	95433 1801341	I47181076	6236/W B MASON CO INC	302.25	10/13/2017	ED SUPPL/REPL/HS/FL	C
			Total For Account	403.70			
			11-190-100-610-47-0471-				
11-190-100-610-47-0472-	95158 1800797	3505543	1500/BARNES & NOBLE BOOKSELLERS	406.80	10/13/2017	ED SUPP/FL/RMS	C
11-190-100-610-47-0472-	95352 18ED0422	105814	5863/TEACHERS DISCOVERY	148.73	10/13/2017	SUPPLIES	C
			Total For Account	555.53			
			11-190-100-610-47-0472-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-47-TECH-	95173 1801332	JZM0625	8130/CDW GOVERNMENT, INC.	4,945.66	10/13/2017	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	95173 1801333	JZM8223	8130/CDW GOVERNMENT, INC.	1,364.75	10/13/2017	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	95173 1801350	KDC8652	8130/CDW GOVERNMENT, INC.	53.20	10/13/2017	ESL/FOREIGN TECH	C
	Total For Account			6,363.61			
	11-190-100-610-47-TECH-						
11-190-100-640-08-2266-	95176 1801050	651442	11245/CHENG AND TSUI COMPANY	6,247.15	10/13/2017	Textbooks/New/Curriculum	C
11-190-100-640-08-2266-	95176 1801050	652835	11245/CHENG AND TSUI COMPANY	209.99	10/13/2017	Textbooks/New/Curriculum	C
11-190-100-640-08-2266-	95206 1801208	953359983	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	982.80	10/13/2017	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	95307 1801206	BK8572503011191/Pearson		8,259.32	10/13/2017	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	95308 1801207	BK858027094873/PEARSON EDUCATION		-94.85	10/13/2017	CR#c4463182	C
11-190-100-640-08-2266-	95308 1801207	BK858027094873/PEARSON EDUCATION		-474.25	10/13/2017	CR#C4471790	C
11-190-100-640-08-2266-	95308 1801207	BK858027094873/PEARSON EDUCATION		2,529.69	10/13/2017	inv#BK85802709	C
11-190-100-640-08-2266-	95310 1801053	1083603859	11247/PENGUIN RANDOM HOUSE LLC	1,950.00	10/13/2017	TEXTBOOKS/NEW/CURRICULUM	C
	Total For Account			19,609.85			
	11-190-100-640-08-2266-						
11-190-100-640-41-0410-	95195 1801412	2117257B	10502/FOLLETT SCHOOL SOLUTIONS, INC.	302.50	10/13/2017	TEXT/REPL/HS/MATH	C
11-190-100-640-41-0410-	95195 1801412	2117257C	10502/FOLLETT SCHOOL SOLUTIONS, INC.	605.00	10/13/2017	TEXT/REPL/HS/MATH	C
11-190-100-640-41-0410-	95195 1801412	2117257A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	231.56	10/13/2017	TEXT/REPL/HS/MATH	C
11-190-100-640-41-0410-	95283 1801160	38906066	11246/MACMILLAN HOLDINGS, LLC	4,733.51	10/13/2017	TEXT/REPL/HS/MATH	C
	Total For Account			5,872.57			
	11-190-100-640-41-0410-						
11-190-100-640-46-0460-	95283 1801203	38906058	11246/MACMILLAN HOLDINGS, LLC	2,600.74	10/13/2017	HS TEXTBOOKS HUMANITIES	C
11-204-100-101-15-2101-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	10/15/2017	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	10/15/2017	SALARY-L/L AIDES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-610-07-0003-	95169 18ED0089	57821	8461/CASCADE SCHOOL SUPPLIES, INC.	135.65	10/13/2017	SUPPLIES	C
11-204-100-610-07-0003-	95169 18ED0089	62522	8461/CASCADE SCHOOL SUPPLIES, INC.	153.00	10/13/2017	SUPPLIES	C
11-204-100-610-07-0003-	95169 18ED0089	62523	8461/CASCADE SCHOOL SUPPLIES, INC.	85.39	10/13/2017	SUPPLIES	C
11-204-100-610-07-0003-	95170 18ED0089	74948	8461/CASCADE SCHOOL SUPPLIES, INC.	25.85	10/13/2017	SUPPLIES	C
11-204-100-610-07-0003-	95223 18ED0371	4449760717	3717/LAKESHORE LEARNING MATERIALS	223.09	10/13/2017	SUPPLIES	C
11-204-100-610-07-0003-	95296 18ED0370	497733	4423/NASCO	17.28	10/13/2017	SUPPLIES	C
	Total For Account			640.26			
	11-204-100-610-07-0003-						
11-207-100-610-07-0004-	95169 18ED0173	57878	8461/CASCADE SCHOOL SUPPLIES, INC.	77.00	10/13/2017	SUPPLIES	C
11-207-100-610-07-0004-	95265 18ED0409	208118515864	9491/SCHOOL SPECIALTY ABILITATIONS	45.57	10/13/2017	SUPPLIES	C
11-207-100-610-07-0004-	95317 1800326	2654915	5046/PRO-ED, INC.	38.50	10/13/2017	SUPPLIES-SPEECH	C
11-207-100-610-07-0004-	95342 1800325	13397	9250/SPEECH CORNER	22.94	10/13/2017	SUPPLIES-SPEECH	C
11-207-100-610-07-0004-	95346 1800327	227214A	5785/SUPER DUPER, INC.	284.53	10/13/2017	SUPPLIES-SPEECH	C
	Total For Account			468.54			
	11-207-100-610-07-0004-						
11-207-100-610-07-0005-	95317 1800605	2655787	5046/PRO-ED, INC.	40.70	10/13/2017	SUPPLIES-SPEECH	C
11-207-100-610-07-0005-	95328 1800324	M63033021	5439/SCHOLASTIC MAGAZINE	40.10	10/13/2017	SUPPLIES-SPEECH	C
11-207-100-610-07-0005-	95342 1800604	13441	9250/SPEECH CORNER	116.89	10/13/2017	SUPPLIES-SPEECH	C
	Total For Account			197.69			
	11-207-100-610-07-0005-						
11-207-100-610-07-0006-	95169 18ED0213	57924	8461/CASCADE SCHOOL SUPPLIES, INC.	60.00	10/13/2017	SUPPLIES	C
11-207-100-610-07-0006-	95169 18ED0213	62984	8461/CASCADE SCHOOL SUPPLIES, INC.	6.63	10/13/2017	SUPPLIES	C
11-207-100-610-07-0006-	95346 18ED0410	2265292A	5785/SUPER DUPER, INC.	63.35	10/13/2017	SUPPLIES	C
	Total For Account			129.98			
	11-207-100-610-07-0006-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-209-100-101-15-0000-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	10/15/2017	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	204,007.95	10/15/2017	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	33,530.21	10/15/2017	SALARY RESOUCE CENTER AI	H
11-213-100-610-07-0001-	95170 18ED0009	57943	8461/CASCADE SCHOOL SUPPLIES, INC.	142.96	10/13/2017	SUPPLIES	C
11-213-100-610-07-0001-	95170 18ED0009	60501	8461/CASCADE SCHOOL SUPPLIES, INC.	11.19	10/13/2017	SUPPLIES	C
11-213-100-610-07-0001-	95170 18ED0004	57938	8461/CASCADE SCHOOL SUPPLIES, INC.	178.97	10/13/2017	SUPPLIES	C
11-213-100-610-07-0001-	95170 18ED0004	58833	8461/CASCADE SCHOOL SUPPLIES, INC.	7.82	10/13/2017	SUPPLIES	C
			Total For Account	340.94			
			11-213-100-610-07-0001-				
11-213-100-610-07-0002-	95170 18ED0084	57813	8461/CASCADE SCHOOL SUPPLIES, INC.	196.34	10/13/2017	SUPPLIES	C
11-213-100-610-07-0002-	95170 18ED0084	92374	8461/CASCADE SCHOOL SUPPLIES, INC.	2.79	10/13/2017	SUPPLIES	C
			Total For Account	199.13			
			11-213-100-610-07-0002-				
11-213-100-610-07-0003-	95223 18ED0360	4449810717	3717/LAKESHORE LEARNING MATERIALS	161.96	10/13/2017	SUPPLIES	C
11-213-100-610-07-0004-	95321 18ED0390	6010573	5208/REALLY GOOD STUFF, INC.	71.41	10/13/2017	SUPPLIES	C
11-213-100-610-07-0004-	95332 1800133	2081184547	5458/SCHOOL SPECIALTY INC 55	348.26	10/13/2017	SUPPLIES-RESOURCE	C
			Total For Account	419.67			
			11-213-100-610-07-0004-				
11-213-100-610-07-0005-	95169 1800135	84932	8461/CASCADE SCHOOL SUPPLIES, INC.	119.06	10/13/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	95169 1800135	05812	8461/CASCADE SCHOOL SUPPLIES, INC.	9.36	10/13/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	95169 18ED0122	57982	8461/CASCADE SCHOOL SUPPLIES, INC.	199.98	10/13/2017	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-610-07-0005-	95191 18ED0417	INV0832129	2687/ERIC ARMIN INCORPORATED	132.22	10/13/2017	SUPPLIES	C
11-213-100-610-07-0005-	95326 18ED0266	2081185176	5425/SAX ARTS & CRAFTS 03	15.61	10/13/2017	SUPPLIES	C
	Total For Account			476.23			
	11-213-100-610-07-0005-						
11-213-100-610-07-0006-	95169 18ED0288	57931	8461/CASCADE SCHOOL SUPPLIES, INC.	118.73	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0288	64322	8461/CASCADE SCHOOL SUPPLIES, INC.	14.23	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0216	57927	8461/CASCADE SCHOOL SUPPLIES, INC.	194.17	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0216	64321	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0208	57919	8461/CASCADE SCHOOL SUPPLIES, INC.	199.75	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0192	57903	8461/CASCADE SCHOOL SUPPLIES, INC.	114.54	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0192	62528	8461/CASCADE SCHOOL SUPPLIES, INC.	85.39	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0189	57900	8461/CASCADE SCHOOL SUPPLIES, INC.	194.33	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95169 18ED0189	64318	8461/CASCADE SCHOOL SUPPLIES, INC.	5.66	10/13/2017	SUPPLIES	C
11-213-100-610-07-0006-	95183 1801432	6225909	2378/DEMCO, INC.	983.91	10/13/2017	SUPPLIES-RESOURCE	C
11-213-100-610-07-0006-	95302 1801433	44-884620	4781/P. C. RICHARD & SON	451.96	10/13/2017	SUPPLIES-RESOURCE	C
	Total For Account			2,368.33			
	11-213-100-610-07-0006-						
11-214-100-101-15-0000-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	10/15/2017	SALARIES AUTISM	H
11-215-100-101-15-2111-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	10/15/2017	PRE SCH DISABLED P/TIME	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-216-100-101-15-2111-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	10/15/2017	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,607.50	10/15/2017	SALARY-PRE SCH DIS. AIDE	H
11-216-100-610-07-0001-	95170 18ED0033	57967	8461/CASCADE SCHOOL SUPPLIES, INC.	98.48	10/13/2017	SUPPLIES	C
11-216-100-610-07-0001-	95223 18ED0330	4451210717	3717/LAKESHORE LEARNING MATERIALS	302.29	10/13/2017	SUPPLIES	C
11-216-100-610-07-0001-	95321 18ED0341	6030159	5208/REALLY GOOD STUFF, INC.	40.26	10/13/2017	SUPPLIES	C
	Total For Account 11-216-100-610-07-0001-			441.03			
11-230-100-101-15-2116-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	10/15/2017	SALARY BASIC SKILLS	H
11-230-100-610-01-0000-	95332 1800790	3081028407	5458/SCHOOL SPECIALTY INC 72	228.21	10/13/2017	SUPPLIES BASIC SKILLS	C
11-240-100-101-15-2117-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	10/15/2017	SALARY ESL	H
11-240-100-610-47-0470-	95187 18ED0349	2048319601	9486/DISCOUNT SCHOOL SUPPLY 01	54.25	10/13/2017	SUPPLIES	C
11-240-100-610-47-0470-	95222 18ED0346	43091.00	9899/KURTZ BROTHERS	15.00	10/13/2017	SUPPLIES	C
11-240-100-610-47-0470-	95223 18ED0345	4450100717	3717/LAKESHORE LEARNING MATERIALS	113.36	10/13/2017	SUPPLIES	C
11-240-100-610-47-0470-	95223 18ED0348	4450660717	3717/LAKESHORE LEARNING MATERIALS	160.10	10/13/2017	SUPPLIES	C
11-240-100-610-47-0470-	95296 18ED0347	500130	4423/NASCO	20.34	10/13/2017	SUPPLIES	C
	Total For Account 11-240-100-610-47-0470-			363.05			
11-401-100-110-15-1014-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	10/15/2017	CO-CURRICULAR DISTRICT	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-401-100-610-06-1028-	95360 1800536	2170718	6143/UNITED STATES ACADEMIC DECATH.	732.00	10/13/2017	EXPENSES/COMPETITIONS	C
11-401-100-610-44-1021-	95324 1801755	AGREEMEN	11283/RODGERS & HAMMERSTEIN T SY18 ORGANIZATION	4,160.00	10/13/2017	RHS EXTRA CURR	C
11-401-100-610-44-1021-	95368 1800078	259948	9328/YOUNG'S MUSIC STORE INC	106.17	10/13/2017	RHS EXTRA CURR	C
	Total For Account 11-401-100-610-44-1021-			4,266.17			
11-401-100-890-44-0440-	95184 1800882	2704127	7405/DEMOULIN BROTHERS & CO.	440.00	10/13/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	95345 1800139	751838A	5745/STEVE WEISS MUSIC	180.00	10/13/2017	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	95345 1800835	759317A	5745/STEVE WEISS MUSIC	-242.00	10/13/2017	cr#759317b	C
11-401-100-890-44-0440-	95345 1800835	759317A	5745/STEVE WEISS MUSIC	1,786.00	10/13/2017	inv#759317a	C
11-401-100-890-44-0440-	95369 1801548	REGISTRAT	10917/YOUTH EDUCATION IN THE ION ARTS INC.	1,000.00	10/13/2017	MUSIC MISC EXP COCURRICU	C
	Total For Account 11-401-100-890-44-0440-			3,164.00			
11-402-100-110-15-1013-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	10/15/2017	SALARY ATHLETICS	H
11-402-100-110-15-1015-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,249.00	10/15/2017	ATHLETIC STIPENDS	H
11-402-100-500-16-1655-	95322 1801170	950481195	8518/RIDDELL/ALL AMERICAN	243.00	10/13/2017	RECONDITIONING	C
11-402-100-610-16-1662-	95319 1801152	38838	7400/R & R SPORTING GOODS	277.88	10/13/2017	BOYS BASKETBALL SUPPLIES	C
11-402-100-610-16-1671-	95158 1800167	3495570	1500/BARNES & NOBLE BOOKSELLERS	11.91	10/13/2017	BOYS SOCCER SUPPLIES	C
11-402-100-610-16-1672-	95164 1801145	900261586	1713/BSN SPORTS INC	1,472.08	10/13/2017	soccer suppliess	C
11-402-100-610-16-1672-	95164 1801145	900291517	1713/BSN SPORTS INC	16.41	10/13/2017	soccer suppliess	C
	Total For Account 11-402-100-610-16-1672-			1,488.49			
11-402-100-610-16-1677-	95146 1801404	132861	1201/ALUMINUM ATHLETIC EQUIPMENT	355.00	10/13/2017	BOYS SPRING TRACK SUPPLI	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-610-16-1683-	95177 1801165	002675143	2187/COUNTY COLLEGE OF MORRIS	71.80	10/13/2017	a	C
11-402-100-610-16-1683-	95331 1801147	3327453-00	5453/SCHOOL HEALTH CORP.	1,654.20	10/13/2017	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	95337 1801662	19667	10852/SIGN SOLUTIONS, INC.	255.00	10/13/2017	5	C
	Total For Account			1,981.00			
	11-402-100-610-16-1683-						
11-402-100-610-16-1685-	95331 1801147	3327453-00	5453/SCHOOL HEALTH CORP.	415.85	10/13/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	95331 1801147	3327453-01	5453/SCHOOL HEALTH CORP.	38.16	10/13/2017	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	95331 1801147	3327453-02	5453/SCHOOL HEALTH CORP.	20.64	10/13/2017	MEDICAL SUPPLIES	C
	Total For Account			474.65			
	11-402-100-610-16-1685-						
12-000-266-730-29-0029-	95341 1801571	14317	10447/MAJOR AUTOMOTIVE INSTALLATIONS	2,981.43	10/13/2017	EQUIPMENT SECURITY	C
12-000-400-450-18-9102-	95430 1800980	PAY1CCNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	84,770.00	10/13/2017	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	95432 1800057	PAY4OSI	10939/OPEN SYSTEMS INTEGRATORS, INC.	27,198.38	10/13/2017	DISTRICT BUILDING PROJEC	C
	Total For Account			111,968.38			
	12-000-400-450-18-9102-						
20-007-100-610-23-0006-	95339 1800831	B07009108	10067/SOFTWARE HOUSE INTERNATIONAL	6,454.80	10/13/2017	RHS PTSO IPADS	C
20-007-100-610-23-0006-	95339 1800831	B07093964	10067/SOFTWARE HOUSE INTERNATIONAL	576.00	10/13/2017	RHS PTSO IPADS	C
	Total For Account			7,030.80			
	20-007-100-610-23-0006-						
20-011-100-610-03-0014-	95183 1801030	6201913	2378/DEMCO, INC.	423.97	10/13/2017	IR PTO FLEX SEATING	C
20-011-100-610-03-0019-	95265 1801422	2081193575 76	9491/SCHOOL SPECIALTY ABILITATIONS	467.16	10/13/2017	IR PTO FLEX SEATING	C
20-023-100-610-06-9023-	95434 1800796	I48503141	6236/W B MASON CO INC	4,000.00	10/13/2017	CLASS OF 2017 DONATION	C
20-231-100-100-70-3210-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	10/15/2017	TITLE 1A FB SAL SY 16	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-600-70-3224-	95332 1801487	2081193465	5458/SCHOOL SPECIALTY INC 67	359.80	10/13/2017	TITLE IA RMS SUPP SY16	C
20-231-100-600-70-3224-	95433 1801488	I47876922	6236/W B MASON CO INC	405.45	10/13/2017	TITLE IA RMS SUPP SY16	C
	Total For Account			765.25			
	20-231-100-600-70-3224-						
20-241-100-600-70-4101-	95163 1801190	US161034	8186/BrainPOP.COM LLC	391.50	10/13/2017	TITLE III - SUPPLY SY16	C
20-241-100-600-70-4101-	95173 1801417	KFX9054	8130/CDW GOVERNMENT, INC.	1,033.34	10/13/2017	TITLE III - SUPPLY SY16	C
	Total For Account			1,424.84			
	20-241-100-600-70-4101-						
20-245-100-600-70-6002-	95152 1801386	4456187568	1339/APPLE INC.	1,196.00	10/13/2017	TITLE III IM SUPP SY16	C
20-245-100-600-70-6002-	95173 1801384	KCZ9640	8130/CDW GOVERNMENT, INC.	295.24	10/13/2017	TITLE III IM SUPP SY16	C
	Total For Account			1,491.24			
	20-245-100-600-70-6002-						
20-251-100-101-75-3601-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,179.50	10/15/2017	IDEA-SALARIES	H
20-251-100-500-75-3650-	95397 1800303	NB2936129	6522/KDDS III - NEW BEGINNINGS	14,198.10	10/13/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	95398 1800305	GL25942	7298/KDDS INC.T/A GLENVIEW ACADEMY	13,802.46	10/13/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	95400 1801072	0040945-IN	4782/P. G. CHAMBERS SCHOOL	47,015.64	10/13/2017	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	95401 1800291	3581	10168/REED ACADEMY, INC.	20,528.70	10/13/2017	IDEA SY16 OTHER PUR SER	C
	Total For Account			95,544.90			
	20-251-100-500-75-3650-						
20-256-100-500-75-3626-	95240 1800319	8921	9231/YANA KOFMAN	1,800.00	10/13/2017	IDEA SY16 PREK PUR SER	C
20-256-100-500-75-3626-	95240 1800319	8952	9231/YANA KOFMAN	1,755.00	10/13/2017	IDEA SY16 PREK PUR SER	C
	Total For Account			3,555.00			
	20-256-100-500-75-3626-						
20-271-200-320-70-4512-	95309 1801671	8844	9231/YANA KOFMAN	2,123.00	10/13/2017	TITLE IIA NP PURSER SY16	C
60-000-310-300-60-TECH-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	6,489.90	10/13/2017	FOOD SVCE TECH	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
60-000-310-400-60-0001-	95413 1800633	IN0060174	10429/MASCHIO'S FOOD SERVICES, INC.	4,154.90	10/13/2017	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	10/13/2017	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	919.52	10/13/2017	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	35,236.64	10/13/2017	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	8,517.31	10/13/2017	TAX & FRINGE-STAFF-FSMC	C
60-000-310-580-60-1000-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	10/13/2017	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	-56.00	10/13/2017	credit uniform exp	C
60-000-310-600-60-0000-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	7,049.85	10/13/2017	inv#in0060168	C
			Total For Account	6,993.85			
			60-000-310-600-60-0000-				
60-000-310-800-60-0000-	95413 1800633	IN0060168	10429/MASCHIO'S FOOD SERVICES, INC.	62,481.58	10/13/2017	MISC EXPENSE FOOD SERV	C
60-000-400-730-60-5000-	95414 1800546	47155	4677/NORTH JERSEY REFRIGERATION, INC	1,550.00	10/13/2017	EQUIPMENT	C
63-602-100-101-37-0000-	910152017 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	24,292.85	10/15/2017	SALARIES COMMUNITY SCHO	H
63-602-100-320-37-0000-	95409 1801516	NOV 10TH PROGRAM	11282/TERRAPIN ENTERPRISES LLC	400.00	10/13/2017	PURCHASED PROF SERVICES	C
63-602-100-440-23-0037-	95208 1800990	303068540	10064/HP FINANCIAL SERVICES COMPANY	581.78	10/13/2017	CANNON LEASES	C
63-602-100-440-23-0037-	95358 1800228	384529	10058/UNITED BUSINESS SYSTEMS	22.98	10/13/2017	CANNON LEASES	C
			Total For Account	604.76			
			63-602-100-440-23-0037-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-530-37-0000-	95340 1800005	341016 SEP	10823/SPECTROTEL HOLDING IR COMPANY LLC	49.44	10/13/2017	TELEPHONE	C
63-602-100-530-37-0000-	95340 1800005	341019 SEP	10823/SPECTROTEL HOLDING MS COMPANY LLC	33.59	10/13/2017	TELEPHONE	C
63-602-100-530-37-0000-	95340 1800005	341008 SEP	10823/SPECTROTEL HOLDING SKI COMPANY LLC	39.68	10/13/2017	TELEPHONE	C
63-602-100-530-37-0000-	95340 1800005	368580 SEP	10823/SPECTROTEL HOLDING FB COMPANY LLC	45.48	10/13/2017	TELEPHONE	C
63-602-100-530-37-0000-	95340 1800005	368581 SEP	10823/SPECTROTEL HOLDING SH COMPANY LLC	47.00	10/13/2017	TELEPHONE	C
63-602-100-530-37-0000-	95340 1800005	368583 SEP	10823/SPECTROTEL HOLDING CG COMPANY LLC	44.57	10/13/2017	TELEPHONE	C
63-602-100-530-37-0000-	95362 1800002	9793214080	10340/VERIZON WIRELESS	25.83	10/13/2017	TELEPHONE	C
		Total For Account		285.59			
		63-602-100-530-37-0000-					
63-602-100-580-37-0000-	95408 1801390	11/09/17	7462/LAKOTA WOLF PRESERVATION TRIP SOCIETY	930.00	10/13/2017	TRAVEL	C
63-602-100-580-37-0000-	95411 1801758	OCT 9TH	6532/ROCKAWAY LANES TRIP	478.50	10/13/2017	TRAVEL	C
		Total For Account		1,408.50			
		63-602-100-580-37-0000-					
63-602-100-600-37-0000-	95405 1801457	3538066	1500/BARNES & NOBLE BOOKSELLERS	1,066.74	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95406 1703693	65776	8461/CASCADE SCHOOL SUPPLIES, INC.	459.49	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95406 1703693	93997	8461/CASCADE SCHOOL SUPPLIES, INC.	23.99	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95406 1800972	08249	8461/CASCADE SCHOOL SUPPLIES, INC.	105.71	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95407 1801126	0487039226	3000/GLASS GARDENS, INC. 4	113.10	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95407 1801126	0487027980	3000/GLASS GARDENS, INC. 2	113.37	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95407 1801126	0487052589	3000/GLASS GARDENS, INC. 9	168.93	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95407 1801126	0487035986	3000/GLASS GARDENS, INC. 3	18.92	10/13/2017	SUPPLY	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-600-37-0000-	95407 1801126	0487050681	3000/GLASS GARDENS, INC. 9	58.70	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95407 1801126	0487051981	3000/GLASS GARDENS, INC. 5	58.92	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95407 1801126	0487051436	3000/GLASS GARDENS, INC. 3	86.17	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95410 1801127	IN0060166	10429/MASCHIO'S FOOD SERVICES, INC.	4,730.90	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95412 1800969	I47920825	6236/W B MASON CO INC	29.56	10/13/2017	SUPPLY	C
63-602-100-600-37-0000-	95433 1801567	I47932855	6236/W B MASON CO INC	107.35	10/13/2017	SUPPLY	C
		Total For Account		7,141.85			
		63-602-100-600-37-0000-					
63-602-291-270-37-0000-	95143 1800694	H5528181	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	10/13/2017	BENEFITS	C
63-602-291-270-37-0000-	95182 1800696	PM000000002370	DELTA DENTAL OF NJ 242709	175.10	10/13/2017	BENEFITS	C
		Total For Account		4,320.70			
		63-602-291-270-37-0000-					
P1-000-252-330-23-0000-	95144 1703382	1640-1522928460	ALARM & COMMUNICATION TECH., INC.	1,367.00	10/13/2017	OTHER PURCHASED PROF SER	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	59.50	10/13/2017	3540466010 data	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	51.00	10/13/2017	3540466010 Asurion & Ph	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	2.35	10/13/2017	3540466010 fed fees	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	59.50	10/13/2017	3553986135 data	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	51.00	10/13/2017	3553986135 Asurion & Ph	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	2.39	10/13/2017	3553986135 fed fees	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	59.50	10/13/2017	3567362342 data	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	51.00	10/13/2017	3567362342 Asurion & Ph	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	2.39	10/13/2017	3567362342 fed fees	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	59.50	10/13/2017	3580655061 data	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	51.00	10/13/2017	3580655061 Asurion & Ph	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	2.39	10/13/2017	3580655061 fed fees	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	59.50	10/13/2017	3593897375 data	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	51.00	10/13/2017	3593897375 Asurion & Ph	C
P1-000-252-530-23-6441-	95277 1700036	1700036	7953/JENNIFER FANO	2.41	10/13/2017	3593897375 fed fees	C
		Total For Account		564.43			
		P1-000-252-530-23-6441-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/13/2017

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
P1-000-261-610-18-6505-	95250 1703710	20172025	6963/SIGNAL CONTROL PRODUCTS, INC.	4,440.00	10/13/2017	MAINT - RMS SUPPLIES	C
P1-000-262-622-18-6424-	95188 1703391	17559-1	9722/DONNELLY INDUSTRIES, INC.	27,477.71	10/13/2017	Inv 17559-1	C
P1-190-100-610-02-2402-	95183 1703153	1703153	2378/DEMCO, INC.	5,454.87	10/13/2017	Inv 6193509/CM C06570	C
P1-190-100-610-23-0000-	95144 1703381	1640-1503798460/ALARM & COMMUNICATION TECH., INC.		3,100.00	10/13/2017	SUPPL/EQUIP COMPUTERS	C
P1-190-100-610-23-0000-	95144 1703382	1640-1522928460/ALARM & COMMUNICATION TECH., INC.		3,440.00	10/13/2017	SUPPL/EQUIP COMPUTERS	C
		Total For Account		6,540.00			
		P1-190-100-610-23-0000-					
P1-190-100-610-41-0411-	95147 1703270	0351399701 55	10383/AMAZON.COM LLC	244.97	10/13/2017	Inv 035139970155	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED VOIDED PRIOR CYCLE CHECKS							
63-602-100-580-37-0000-	95121 1801273	OCT 9 TRIP	11066/ORT FARMS LLC	881.00	09/15/2017	TRAVEL	C Void 10/12/2017
		Total Voided Prior Cycle Checks		<u>881.00</u>			
		Total Posted Checks		<u>5,542,676.67</u>			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,605,303.87		\$2,479,223.50		\$5,084,527.37
10	12	\$114,949.81				\$114,949.81
10	P1	\$46,088.98				\$46,088.98
Fund 10	TOTAL	\$2,766,342.66		\$2,479,223.50		\$5,245,566.16
20	20	\$116,826.16		\$5,501.40		\$122,327.56
60	60	\$135,447.70				\$135,447.70
63	63	\$14,161.40		\$24,292.85		\$38,454.25
GRAND	TOTAL	\$3,032,777.92	\$0.00	\$2,509,017.75	\$0.00	\$5,541,795.67

*** Total Prior Cycle Checks Voided in selected cycle(s): \$881.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$0.00

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
09/30/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,667,226.00	67,637.49	28,734,863.49	2,873,486.35	(55,162.60)	-0.19	2,818,323.75	24,181,229.52
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	(13,678.49)	-0.13	1,031,149.66	8,955,280.35
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,760,069.00	4,454.97	1,764,523.97	176,452.40	5,854.00	0.33	182,306.40	1,457,801.46
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					34,594,311.33
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,754,913.00	114,511.02	2,869,424.02	286,942.40	(5,000.00)	-0.17	281,942.40	956,862.96
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	85,175.10	1.61	612,962.32	3,835,056.77
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	(17,508.82)	-0.82	194,899.09	445,732.08
General Administration	1X-000-230-XXX	1,654,111.00	55,452.35	1,709,563.35	170,956.34	55,000.00	3.22	225,956.34	253,411.77
School Administration	1X-000-240-XXX	3,021,554.00	890.70	3,022,444.70	302,244.47	5,280.15	0.17	307,524.62	116,795.54
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,607,178.00	5,131.74	2,612,309.74	261,230.97	23,341.82	0.89	284,572.79	142,366.52
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,749,945.00	73,411.93	6,823,356.93	682,335.69	(4,159.35)	-0.06	678,176.34	1,335,526.47
Student Transportation Services	1X-000-270-XXX	4,274,451.00	2,831.64	4,277,282.64	427,728.26	0.00	0.00	427,728.26	2,829,119.43
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,094,020.00	53,107.20	16,147,127.20	1,614,712.72	(79,593.06)	-0.49	1,535,119.66	1,408,253.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
09/30/2017

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,547,460.00	315,999.87	44,863,459.87					11,323,125.30
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	380,293.00	26,590.50	406,883.50	40,688.35	451.25	0.11	41,139.60	59,286.58
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	523,587.20
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					582,873.78
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	160,942.00	0.00	160,942.00	16,094.20	0.00	0.00	16,094.20	160,942.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		89,773,906.00	419,388.36	90,193,294.36					46,661,252.41

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2017

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-216-320-07-0000-	RELATED SVC.-PPS	District Evaluations Support	000315	09/25/2017	EBURNSIDE	\$336,483.00	(\$15,000.00)	\$321,483.00
11-000-218-104-15-9998-	GUIDANCE - SUMMER PAY	Summer Pay for Guidance	000344	09/30/2017	EBURNSIDE	\$20,054.00	\$197.22	\$20,251.22
11-000-219-320-07-2621-	PURCH PROF SVCS SPEC SVC	District Evaluations Support	000315	09/25/2017	EBURNSIDE	\$510,814.00	\$15,000.00	\$525,814.00
11-000-221-104-15-2168-	SALARY-CURRICULUM DEVELO	Curriculum Salary	000343	09/30/2017	EBURNSIDE	\$97,664.00	\$11,314.00	\$108,978.00
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Laptops from Tech	000319	09/26/2017	EBURNSIDE	\$134,800.00	(\$1,600.00)	\$133,200.00
11-000-221-890-41-0410-	STEM 9-12 MISC EXPENSE	Textbooks	000335	09/30/2017	EBURNSIDE	\$3,000.00	(\$191.72)	\$2,808.28
		Textbooks	000336	09/30/2017	EBURNSIDE	\$2,808.28	(\$9.89)	\$2,798.39
Total For Account # 11-000-221-890-41-0410-							(\$201.61)	
11-000-222-320-01-TECH-	CENTER GROVE TECH PURCH	Kidblog License	000309	09/18/2017	EBURNSIDE	\$5,085.59	\$330.00	\$5,415.59
11-000-222-610-01-2321-	AV/CENTER GROVE	Kidblog License	000309	09/18/2017	EBURNSIDE	\$2,126.03	(\$330.00)	\$1,796.03
11-000-222-610-05-2325-	AV/RMS	3 ELPLP42 projector bulbs	000317	09/25/2017	EBURNSIDE	\$6,051.17	(\$419.85)	\$5,631.32
		new remote for the projector	000340	09/30/2017	EBURNSIDE	\$5,631.32	(\$34.73)	\$5,596.59
		4 mics and 4 cables	000341	09/30/2017	EBURNSIDE	\$5,596.59	(\$376.37)	\$5,220.22
Total For Account # 11-000-222-610-05-2325-							(\$830.95)	
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Architect Fees	000314	09/21/2017	EBURNSIDE	\$199,050.00	\$39,000.00	\$238,050.00
11-000-230-590-40-8202-	LIABILITY INSURANCE	Architect Fees	000314	09/21/2017	EBURNSIDE	\$465,628.00	(\$20,000.00)	\$445,628.00
11-000-240-610-01-2501-	MISC SUPPL/CG	Projector Bulbs	000334	09/30/2017	EBURNSIDE	\$6,500.00	(\$419.85)	\$6,080.15
11-000-240-610-03-2503-	MISC SUPPL/IRONIA	Office and Art supplies	000312	09/20/2017	EBURNSIDE	\$4,740.00	\$700.00	\$5,440.00
11-000-251-340-30-0000-	PURCHASED TECH. SERVICES	Zander Cons.	000326	09/30/2017	EBURNSIDE	\$10,000.00	\$5,600.00	\$15,600.00
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Medical Reimbursement	000320	09/27/2017	EBURNSIDE	\$2,903.00	\$6,000.00	\$8,903.00
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Proloque2go	000310	09/20/2017	EBURNSIDE	\$410,009.99	\$249.99	\$410,259.98
		Aerohive access point maint. H	000313	09/21/2017	EBURNSIDE	\$410,259.98	\$10,000.00	\$420,259.98
Total For Account # 11-000-252-330-23-0000-							\$10,249.99	
11-000-266-610-29-2599-	MISC SUPPL/SECURITY/RHS	Radios for Security	000308	09/18/2017	EBURNSIDE	\$26,500.00	\$1,623.75	\$28,123.75
		IP Site License Keys	000325	09/30/2017	EBURNSIDE	\$28,123.75	\$3,025.00	\$31,148.75
Total For Account # 11-000-266-610-29-2599-							\$4,648.75	
11-000-291-270-40-8203-	MEDICAL INSURANCE	Architect Fees	000314	09/21/2017	EBURNSIDE	\$11,060,517.00	(\$19,000.00)	\$11,041,517.00
		Medical Reimbursement	000320	09/27/2017	EBURNSIDE	\$11,041,517.00	(\$6,000.00)	\$11,035,517.00
		Zander Cons.	000326	09/30/2017	EBURNSIDE	\$11,035,517.00	(\$5,600.00)	\$11,029,917.00
		Curriculum Salary	000343	09/30/2017	EBURNSIDE	\$11,029,917.00	(\$11,314.00)	\$11,018,603.00
		Summer Pay for Guidance	000344	09/30/2017	EBURNSIDE	\$11,018,603.00	(\$197.22)	\$11,018,405.78
Total For Account # 11-000-291-270-40-8203-							(\$42,111.22)	
11-190-100-320-44-TECH-	PURCHASED PROF VPA	MusicFirst Online	000324	09/29/2017	EBURNSIDE	\$2,851.00	\$1,076.00	\$3,927.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2017

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-190-100-610-01-TECH-	CENTER GROVE TECH	Projector Bulbs	000334	09/30/2017	EBURNSIDE	\$10,898.38	\$419.85	\$11,318.23
11-190-100-610-03-2403-	ED SUPP\REPL\IR	Office and Art supplies	000312	09/20/2017	EBURNSIDE	\$60,958.00	(\$700.00)	\$60,258.00
11-190-100-610-04-2404-	ED SUPP\REPL\SH	Shongum Tech Supplies	000318	09/26/2017	EBURNSIDE	\$67,882.00	(\$500.37)	\$67,381.63
11-190-100-610-04-TECH-	SHONGUM TECH	Shongum Tech Supplies	000318	09/26/2017	EBURNSIDE	\$18,276.00	\$500.37	\$18,776.37
11-190-100-610-05-2412-	ED SUPP\MEDIA ARTS	4 mics and 4 cables	000341	09/30/2017	EBURNSIDE	\$573.95	(\$111.59)	\$462.36
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	3 ELPLP42 projector bulbs	000317	09/25/2017	EBURNSIDE	\$5,510.88	\$419.85	\$5,930.73
		new remote for the projector	000340	09/30/2017	EBURNSIDE	\$5,930.73	\$34.73	\$5,965.46
		4 mics and 4 cables	000341	09/30/2017	EBURNSIDE	\$5,965.46	\$487.96	\$6,453.42
Total For Account # 11-190-100-610-05-TECH-							\$942.54	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Prologue2go	000310	09/20/2017	EBURNSIDE	\$40,168.48	(\$249.99)	\$39,918.49
		Read and Write	000311	09/20/2017	EBURNSIDE	\$39,918.49	(\$145.00)	\$39,773.49
Total For Account # 11-190-100-610-07-TECH-							(\$394.99)	
11-190-100-610-16-TECH-	ATHLETICS TECH	BB Assist	000342	09/30/2017	EBURNSIDE	\$12,201.00	(\$1,555.00)	\$10,646.00
11-190-100-610-23-0000-	SUPPL\EQUIP COMPUTERS	Aerohive access point H.S.	000313	09/21/2017	EBURNSIDE	\$132,124.80	(\$10,000.00)	\$122,124.80
		5 laptops for AP Comp.Science	000316	09/25/2017	EBURNSIDE	\$122,124.80	\$3,906.00	\$126,030.80
		Laptops from Tech	000319	09/26/2017	EBURNSIDE	\$126,030.80	\$1,562.40	\$127,593.20
Total For Account # 11-190-100-610-23-0000-							(\$4,531.60)	
11-190-100-610-41-0411-	ED SUPPL\BUSINESS & TECH	Textbooks	000338	09/30/2017	EBURNSIDE	\$26,495.00	(\$1,084.33)	\$25,410.67
11-190-100-610-41-TECH-	STEM 9-12 TECH	5 laptops for AP Comp.Science	000316	09/25/2017	EBURNSIDE	\$9,645.00	(\$3,906.00)	\$5,739.00
11-190-100-610-43-TECH-	K-5(STEM/HUMANITIES)TECH	Laptops from Tech	000319	09/26/2017	EBURNSIDE	\$88.10	\$37.60	\$125.70
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	MusicFirst Online	000324	09/29/2017	EBURNSIDE	\$2,149.00	(\$1,076.00)	\$1,073.00
11-190-100-640-41-0410-	TEXT\REPL\HS\MATH	Textbooks	000335	09/30/2017	EBURNSIDE	\$6,000.00	\$191.72	\$6,191.72
		Textbooks	000338	09/30/2017	EBURNSIDE	\$6,191.72	\$1,084.33	\$7,276.05
Total For Account # 11-190-100-640-41-0410-							\$1,276.05	
11-190-100-640-41-041S-	TEXT\REPL\HS\SCIENCE	Textbooks	000336	09/30/2017	EBURNSIDE	\$500.00	\$9.89	\$509.89
11-213-100-320-07-TECH-	SE RESOURCE TECH SVC	Read and Write	000311	09/20/2017	EBURNSIDE	\$0.00	\$145.00	\$145.00
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	BB Assist	000342	09/30/2017	EBURNSIDE	\$3,799.00	\$1,555.00	\$5,354.00
12-000-266-730-29-0029-	EQUIPMENT SECURITY	Radios for Security	000308	09/18/2017	EBURNSIDE	\$18,000.00	(\$1,623.75)	\$16,376.25
		IP Site License Keys	000325	09/30/2017	EBURNSIDE	\$16,376.25	(\$3,025.00)	\$13,351.25
Total For Account # 12-000-266-730-29-0029-							(\$4,648.75)	
20-271-200-300-70-4501-	TITLE IIA PRO SER SY16	Title IIA Approp. Adj.	000321	09/29/2017	EBURNSIDE	\$46,750.00	\$22,374.00	\$69,124.00
20-271-200-320-70-4512-	TITLE IIA NP PURSER SY16	Title IIA Approp. Adj.	000322	09/29/2017	EBURNSIDE	\$2,054.00	(\$2,054.00)	\$0.00
		Title IIA Approp. Adj	000323	09/29/2017	EBURNSIDE	\$0.00	\$2,123.00	\$2,123.00
Total For Account # 20-271-200-320-70-4512-							\$69.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2017

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Current Appropriation Adjustments</i>								
20-271-200-500-70-4502-	TITLE IIA OTH PUR SER	Title IIA Approp. Adj.	000322	09/29/2017	EBURNSIDE	\$7,931.00	(\$7,931.00)	\$0.00
20-271-200-600-70-4503-	TITLE IIA SUPP SY 16	Title IIA Approp. Adj.	000322	09/29/2017	EBURNSIDE	\$17,342.00	(\$17,342.00)	\$0.00
60-000-400-730-60-5000-	EQUIPMENT	New Refrigerator RMS	000339	09/30/2017	EBURNSIDE	\$9,050.00	\$5,176.03	\$14,226.03
63-602-100-101-37-0002-	SUMMER ACADEMY ALGEBRA 1	Comm. School	000327	09/30/2017	EBURNSIDE	\$3,925.46	\$2,460.00	\$6,385.46
<i>Total Current Appr.</i>							<i>\$4,806.03</i>	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2017

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>W Appropriation Adjustments</i>								
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	OTHER PURCHASED PROF SER	000127	09/30/2017	MROPER	\$1,367.00	(\$1,367.00)	\$0.00
11-000-261-610-18-6505-	MAINT - RMS SUPPLIES	MAINT - RMS SUPPLIES	000125	09/30/2017	MROPER	\$4,440.00	(\$4,440.00)	\$0.00
11-000-262-622-18-6424-	ELECTRICITY-SHONGUM	ELECTRICITY-SHONGUM	000124	09/30/2017	MROPER	\$27,575.24	(\$27,575.24)	\$0.00
11-190-100-610-02-2402-	ED SUPP/REPL/FB	ED SUPP/REPL/FB	000130	09/30/2017	MROPER	\$5,702.71	(\$5,702.71)	\$0.00
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	SUPPL/EQUIP COMPUTERS	000126	09/30/2017	MROPER	\$6,540.00	(\$3,100.00)	\$3,440.00
		SUPPL/EQUIP COMPUTERS	000128	09/30/2017	MROPER	\$3,440.00	(\$3,440.00)	\$0.00
Total For Account # 11-190-100-610-23-0000-							(\$6,540.00)	
11-190-100-610-41-0411-	ED SUPPL/BUSINESS & TECH	ED SUPPL/BUSINESS & TECH	000129	09/30/2017	MROPER	\$254.93	(\$254.93)	\$0.00
12-000-400-450-18-9102-	DISTRICT BUILDING PROJEC	DISTRICT BUILDING PROJEC	000121	09/14/2017	LMARTELLO	\$0.00	\$190,821.66	\$190,821.66
		RHS Hot Water Heater	000122	09/14/2017	LMARTELLO	\$190,821.66	\$16,830.21	\$207,651.87
		DISTRICT BUILDING PROJEC	000123	09/14/2017	LMARTELLO	\$207,651.87	(\$207,651.87)	\$0.00
Total For Account # 12-000-400-450-18-9102-							\$0.00	
Total W Appr.								(\$45,879.88)

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2017

ASSETS AND RESOURCES

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

101	Cash in bank		\$8,161,896.67
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$3,271,250.00
117	Maint. Reserve Account		\$500,000.00
118	Investments - Cur. Exp. Emergency Rsrv.		\$350,000.00
121	Tax levy receivable		\$55,817,177.00
	Accounts receivable:		
132	Interfund	\$460,500.02	
140	Intergovernmental - Accts. Recvble.	\$133,396.90	
141	Intergovernmental - State	\$11,991,911.93	
143	Intergovernmental - Other	(\$15,965.52)	
153,154	Other (net of est uncollectible of \$_____)	\$7,586.00	\$12,577,429.33
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,459,541.99)	
			(\$68,256.99)
	Total assets and resources		\$80,615,096.01

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 3 Month Period Ending 09/30/2017

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,708,425.15
	Other current liabilities	\$18,545.98
	TOTAL LIABILITIES	\$1,726,971.13

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$25,216,236.54
754	Reserve for Encumbrance - Prior Year	\$385,128.86
	Reserved fund balance:	
761	Capital reserve account -	\$4,271,250.00
		\$4,271,250.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$500,000.00
		\$500,000.00
601	Appropriations	\$90,193,294.36
602	Less : Expenditures	\$17,930,676.55
603	Encumbrances	\$25,601,365.40 (\$43,532,041.95)
		\$46,661,252.41
	Total Appropriated	\$77,383,867.81
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$4,886,878.07
303	Budgeted Fund Balance	(\$3,382,621.00)
	TOTAL FUND BALANCE	\$78,888,124.88
	TOTAL LIABILITIES AND FUND EQUITY	\$80,615,096.01

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2017

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,193,294.36	\$43,532,041.95	\$46,661,252.41
Revenues	(\$86,391,285.00)	(\$86,459,541.99)	\$68,256.99
	<u>\$3,802,009.36</u>	<u>(\$42,927,500.04)</u>	<u>\$46,729,509.40</u>
Less: Adjust for prior year encumb.	<u>(\$419,388.36)</u>	<u>(\$419,388.36)</u>	
Budgeted Fund Balance	<u>\$3,382,621.00</u>	<u>(\$43,346,888.40)</u>	<u>\$46,729,509.40</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,382,621.00	(\$43,346,888.40)	\$46,729,509.40
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,382,621.00</u>	<u>(\$43,346,888.40)</u>	<u>\$46,729,509.40</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 3 Month Period Ending 09/30/2017

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$72,833,314.00	\$72,938,683.47		(\$105,369.47)
3XXX	From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX	From Federal Sources	\$38,062.00	\$949.52		\$37,112.48
TOTAL REVENUE/SOURCES OF FUNDS		\$86,391,285.00	\$86,459,541.99		(\$68,256.99)
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,679,700.89	\$3,537,230.12	\$961,241.25	\$24,181,229.52
11-2XX-100-XXX	Special Education - Instruction	\$7,359,105.51	\$709,887.75	\$21,604.15	\$6,627,613.61
11-230-100-XXX	Basic Skills - Remedial Instruction	\$121,462.00	\$12,698.20	\$228.21	\$108,535.59
11-240-100-XXX	Bilingual Education - Instruction	\$305,886.00	\$30,565.50	\$379.31	\$274,941.19
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$523,915.00	\$26,079.12	\$31,153.00	\$466,682.88
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,095,777.97	\$85,768.51	\$21,969.29	\$988,040.17
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 Programs	\$32,388.33	\$29,552.43	.00	\$2,835.90
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,864,424.02	\$562,638.38	\$1,344,922.68	\$956,862.96
11-000-213-XXX	Health Services	\$771,728.24	\$88,035.34	\$9,089.34	\$674,603.56
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,266,406.53	\$112,466.11	\$168,219.65	\$985,720.77
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,381,743.00	\$150,366.81	\$272,907.00	\$958,469.19
11-000-218-XXX	Guidance	\$1,447,686.33	\$196,827.20	\$186,329.01	\$1,064,530.12
11-000-219-XXX	Child Study Teams	\$2,588,697.85	\$359,571.40	\$580,677.43	\$1,648,449.02
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$1,872,838.76	\$494,395.82	\$1,127,264.90	\$251,178.04
11-000-222-XXX	Educational Media Serv/School Library	\$554,934.92	\$96,214.91	\$11,245.94	\$447,474.07
11-000-223-XXX	Instructional Staff Training Services	\$233,731.47	\$28,183.31	\$10,994.12	\$194,554.04
11-000-230-XXX	Supp. Serv.-General Administration	\$1,764,563.35	\$882,639.57	\$628,512.01	\$253,411.77
11-000-240-XXX	Supp. Serv.-School Administration	\$3,027,724.85	\$741,953.13	\$2,168,976.18	\$116,795.54
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,635,651.56	\$978,817.61	\$1,514,467.43	\$142,366.52
11-000-261-XXX	Require Maint. for School Facilities	\$1,180,261.51	\$333,680.93	\$610,621.64	\$235,958.94
11-000-262-XXX	Custodial Services	\$4,675,816.63	\$891,584.69	\$2,928,416.45	\$855,815.49
11-000-263-XXX	Care and Upkeep of Grounds	\$692,796.69	\$206,784.54	\$412,609.23	\$73,402.92
11-000-266-XXX	Security	\$270,322.75	\$31,796.55	\$68,177.08	\$170,349.12
11-000-270-XXX	Student Transportation Services	\$4,277,282.64	\$563,520.46	\$884,642.75	\$2,829,119.43
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$16,067,534.14	\$4,478,991.14	\$10,180,289.24	\$1,408,253.76
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$85,810,677.61	\$15,748,303.69	\$24,144,937.29	\$45,917,436.63

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 3 Month Period Ending 09/30/2017

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$407,334.75	\$294,703.24	\$53,344.93	\$59,286.58
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,814,340.00	\$1,887,669.62	\$1,403,083.18	\$523,587.20
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$4,221,674.75</u>	<u>\$2,182,372.86</u>	<u>\$1,456,428.11</u>	<u>\$582,873.78</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$160,942.00	.00	.00	\$160,942.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$90,193,294.36</u>	<u>\$17,930,676.55</u>	<u>\$25,601,365.40</u>	<u>\$46,661,252.41</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 3 Month Period Ending 09/30/2017

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310 Tuition from Individuals		\$51,578.00	(\$51,578.00)
1420-1440 Transp Fees from Other LEAs		\$2,068.00	(\$2,068.00)
1910 Rents and Royalties	\$20,000.00	\$13,690.00	\$6,310.00
1XXX Miscellaneous	\$170,920.00	\$38,033.47	\$132,886.53
TOTAL	<u>\$72,833,314.00</u>	<u>\$72,938,683.47</u>	<u>(\$105,369.47)</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131 Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132 Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176 Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177 Categorical Security	\$103,893.00	\$103,893.00	.00
3178 Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3181 PARCC Readiness Aid	\$47,185.00	\$47,185.00	.00
3182 Per Pupil Growth	\$47,185.00	\$47,185.00	.00
3183 Professional Learning Community Aid	\$47,260.00	\$47,260.00	.00
3184 Host District Support Aid	\$2,541.00	\$2,541.00	.00
TOTAL	<u>\$13,519,909.00</u>	<u>\$13,519,909.00</u>	<u>\$0.00</u>
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$38,062.00	\$949.52	\$37,112.48
TOTAL	<u>\$38,062.00</u>	<u>\$949.52</u>	<u>\$37,112.48</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$86,391,285.00</u>	<u>\$86,459,541.99</u>	<u>(\$68,256.99)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	\$62,577.00	.00	\$600,532.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,018,444.00	\$843,024.87	.00	\$8,175,419.13
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,176,230.00	\$550,624.64	.00	\$5,625,605.36
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,718,377.00	\$875,815.33	.00	\$8,842,561.67
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$9,025.00	\$0.00	\$90,975.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$390.00	\$20,810.00	\$3,800.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$8,550.00	.00	\$305,848.00
11-190-100-320 Purchased Prof.-Ed. Services	\$365,156.35	\$227,358.74	\$87,067.50	\$50,730.11
11-190-100-340 Purchased Technical Services	\$41,511.90	\$19,451.90	\$17,055.00	\$5,005.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$293,305.00	\$67,538.67	\$184,477.33	\$41,289.00
11-190-100-610 General Supplies	\$1,636,267.22	\$802,423.35	\$435,074.85	\$398,769.02
11-190-100-640 Textbooks	\$270,746.91	\$69,450.62	\$176,578.57	\$24,717.72
11-190-100-800 Other Objects	\$57,155.51	\$1,000.00	\$40,178.00	\$15,977.51
TOTAL	\$28,679,700.89	\$3,537,230.12	\$961,241.25	\$24,181,229.52
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$89,818.00	\$0.00	\$820,308.00
11-204-100-106 Other Salaries for Instruction	\$382,946.00	\$32,155.72	.00	\$350,790.28
11-204-100-610 General Supplies	\$10,700.00	\$1,957.56	\$899.63	\$7,842.81
TOTAL	\$1,303,772.00	\$123,931.28	\$899.63	\$1,178,941.09
11-207-100-610 General Supplies	\$4,500.00	\$1,487.12	\$1,195.52	\$1,817.36
TOTAL	\$4,500.00	\$1,487.12	\$1,195.52	\$1,817.36
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$58,844.00	\$5,769.00	\$0.00	\$53,075.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$61,844.00	\$5,769.00	\$0.00	\$56,075.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$54,305.00	\$0.00	\$0.00	\$54,305.00
11-212-100-106 Other Salaries for Instruction	\$21,787.00	.00	.00	\$21,787.00
11-212-100-610 General supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$78,592.00	\$0.00	\$0.00	\$78,592.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$408,211.42	\$0.00	\$3,906,895.58
11-213-100-106 Other Salaries for Instruction	\$759,369.00	\$68,650.40	.00	\$690,718.60
11-213-100-320 Purchased Prof.-Ed. Services	\$145.00	.00	\$145.00	.00
11-213-100-610 General supplies	\$67,826.51	\$19,545.03	\$17,122.95	\$31,158.53
TOTAL	\$5,142,447.51	\$496,406.85	\$17,267.95	\$4,628,772.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
Autisim:				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$27,598.00	\$0.00	\$253,902.00
TOTAL	\$281,500.00	\$27,598.00	\$0.00	\$253,902.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$14,626.00	\$0.00	\$153,304.00
TOTAL	\$167,930.00	\$14,626.00	\$0.00	\$153,304.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$14,472.00	\$0.00	\$133,142.00
11-216-100-106 Other Salaries for Instruction	\$161,906.00	\$22,327.96	.00	\$139,578.04
11-216-100-600 General Supplies	\$9,000.00	\$3,269.54	\$2,241.05	\$3,489.41
TOTAL	\$318,520.00	\$40,069.50	\$2,241.05	\$276,209.45
TOTAL SPECIAL ED - INSTRUCTION	\$7,359,105.51	\$709,887.75	\$21,604.15	\$6,627,613.61
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$11,540.46	\$0.00	\$106,171.54
11-230-100-610 General Supplies	\$3,750.00	\$1,157.74	\$228.21	\$2,364.05
TOTAL	\$121,462.00	\$12,698.20	\$228.21	\$108,535.59
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$29,107.00	\$0.00	\$266,744.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$900.00	.00	.00	\$900.00
11-240-100-610 General Supplies	\$6,135.00	\$1,458.50	\$379.31	\$4,297.19
11-240-100-640 Textbooks	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$305,886.00	\$30,565.50	\$379.31	\$274,941.19
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$453,000.00	\$19,257.55	.00	\$433,742.45
11-401-100-600 Supplies and Materials	\$39,320.00	\$2,438.17	\$15,677.66	\$21,204.17
11-401-100-800 Other Objects	\$31,595.00	\$4,383.40	\$15,475.34	\$11,736.26
TOTAL	\$523,915.00	\$26,079.12	\$31,153.00	\$466,682.88
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$856,739.00	\$28,020.65	.00	\$828,718.35
11-402-100-500 Purchased Services (300-500 series)	\$91,604.27	\$25,750.27	\$9,701.85	\$56,152.15
11-402-100-600 Supplies and Materials	\$88,524.70	\$21,997.59	\$12,267.44	\$54,259.67
11-402-100-800 Other Objects	\$58,910.00	\$10,000.00	.00	\$48,910.00
TOTAL	\$1,095,777.97	\$85,768.51	\$21,969.29	\$988,040.17
--- 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 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$32,386.33	\$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	\$393,437.00	\$19,348.00	\$101,308.30	\$272,780.70
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	\$98,440.00	.00	\$323,760.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$1,400.00	.00	\$12,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,034,787.02	\$443,450.38	\$1,243,614.38	\$347,722.26
TOTAL	\$2,864,424.02	\$562,638.38	\$1,344,922.68	\$956,862.96
--- Health services ---				
11-000-213-100 Salaries	\$716,034.00	\$81,612.53	.00	\$634,421.47
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,879.00	\$1,619.00	\$1,537.68	\$18,722.32
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$32,815.24	\$4,803.81	\$7,551.66	\$20,459.77
TOTAL	\$771,728.24	\$88,035.34	\$9,089.34	\$674,603.56
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$915,968.00	\$88,619.50	.00	\$827,348.50
11-000-216-320 Purchased Prof. Ed. Services	\$333,380.42	\$20,699.50	\$166,335.68	\$146,345.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$3,147.11	\$1,883.97	\$12,027.03
TOTAL	\$1,266,406.53	\$112,466.11	\$168,219.65	\$985,720.77
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$966,599.00	\$93,855.81	.00	\$872,743.19
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$56,511.00	\$272,907.00	\$85,726.00
TOTAL	\$1,381,743.00	\$150,366.81	\$272,907.00	\$958,469.19
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,176,193.22	\$132,270.72	.00	\$1,043,922.50
11-000-218-105 Sal Sec. & Clerical Asst.	\$247,504.00	\$60,662.64	\$181,987.92	\$4,853.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$8,895.00	.00	\$250.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,108.61	.00	.00	\$3,108.61
11-000-218-600 Supplies and Materials	\$11,985.50	\$3,893.84	\$4,091.09	\$4,000.57
TOTAL	\$1,447,686.33	\$196,827.20	\$186,329.01	\$1,064,530.12
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,786,701.00	\$205,265.87	.00	\$1,581,435.13
11-000-219-105 Sal Sec. & Clerical Asst.	\$177,765.00	\$42,344.16	\$127,032.48	\$8,388.36
11-000-219-320 Purchased Prof. - Ed. Services	\$582,714.22	\$98,159.50	\$443,934.72	\$40,620.00
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	\$248.46	\$2,269.68	\$7,499.49
11-000-219-600 Supplies and Materials	\$25,500.00	\$13,553.41	\$7,440.55	\$4,506.04
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,588,697.85	\$359,571.40	\$580,677.43	\$1,648,449.02
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$335,118.06	\$981,954.18	\$118,012.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$108,978.00	\$108,978.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,128.00	\$13,021.50	\$39,064.50	\$1,042.00
11-000-221-320 Purchased Prof. - Ed. Services	\$174,700.01	\$30,780.00	\$84,420.00	\$59,500.01
11-000-221-500 Other Purchased Services (400-500 series)	\$47,202.20	\$2,240.48	\$164.79	\$44,796.93
11-000-221-600 Supplies and Materials	\$46,782.16	\$3,230.56	\$18,330.66	\$25,220.94
11-000-221-800 Other Objects	\$6,963.39	\$1,027.22	\$3,330.77	\$2,605.40
TOTAL	\$1,872,838.76	\$494,395.82	\$1,127,264.90	\$251,178.04
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	\$43,946.40	.00	\$404,306.60
11-000-222-300 Purchased Prof. & Tech Svc.	\$42,334.21	\$40,132.76	\$1,172.74	\$1,028.71
11-000-222-600 Supplies and Materials	\$62,347.71	\$12,135.75	\$10,073.20	\$40,138.76
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$554,934.92	\$96,214.91	\$11,245.94	\$447,474.07
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	\$181.65	.00	\$5,226.35
11-000-223-320 Purchased Prof. - Ed. Services	\$158,090.84	\$20,784.00	\$9,500.00	\$127,806.84
11-000-223-500 Other Purchased Services (400-500 series)	\$70,232.63	\$7,217.66	\$1,494.12	\$61,520.85
TOTAL	\$233,731.47	\$28,183.31	\$10,994.12	\$194,554.04
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$121,889.22	\$343,557.66	\$64,533.12
11-000-230-331 Legal Services	\$235,127.00	\$87,523.84	\$107,603.16	\$40,000.00
11-000-230-332 Audit Fees	\$111,200.00	.00	\$55,000.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$277,210.00	\$191,935.74	\$64,517.32	\$20,756.94
11-000-230-340 Purchased Tech. Services	\$18,750.00	\$3,248.13	.00	\$15,501.87
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	\$417,882.00	\$20,943.00	\$11,634.00
11-000-230-610 General Supplies	\$38,627.35	\$7,820.02	\$2,422.07	\$28,385.26
11-000-230-820 Judgments Against. School District.	\$46,900.00	\$16,000.00	\$30,900.00	.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$3,665.61	\$3,568.80	\$14,085.59
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,764,563.35	\$882,639.57	\$628,512.01	\$253,411.77
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$491,632.08	\$1,474,896.24	\$10,077.68
11-000-240-105 Sal Secr. & Clerical Asst.	\$980,308.00	\$232,385.65	\$671,331.95	\$76,590.40
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$1,023.24	\$5,408.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$6,050.00	.00	.00	\$6,050.00
11-000-240-600 Supplies and Materials	\$38,020.15	\$13,717.49	\$9,165.19	\$15,137.47
11-000-240-800 Other Objects	\$17,790.70	\$3,194.67	\$8,174.80	\$6,421.23
TOTAL	\$3,027,724.85	\$741,953.13	\$2,168,976.18	\$116,795.54
--- Central Services ---				
11-000-251-100 Salaries	\$830,184.84	\$202,229.56	\$591,971.84	\$35,983.44
11-000-251-340 Purchased Technical Services	\$20,185.00	\$8,311.75	\$11,840.00	\$33.25
11-000-251-592 Misc Pur Serv (400-500 series)	\$39,527.74	\$4,851.94	\$28,733.84	\$5,941.96

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$6,415.00	\$2,025.76	\$125.80	\$4,263.44
11-000-251-89X Other Objects	\$12,403.00	\$5,415.99	\$2,900.39	\$4,086.62
TOTAL	\$908,715.58	\$222,835.00	\$635,571.87	\$50,308.71
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$849,879.00	\$216,494.94	\$552,911.76	\$80,472.30
11-000-252-330 Purchased Prof. Services	\$420,259.98	\$319,163.92	\$100,987.07	\$108.99
11-000-252-500 Other Pur Serv. (400-500 series)	\$238,610.00	\$2,136.75	\$224,996.73	\$11,476.52
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,726,935.98	\$755,982.61	\$878,895.56	\$92,057.81
TOTAL Cent. Svcs. & Admin IT	\$2,635,651.56	\$978,817.61	\$1,514,467.43	\$142,366.52
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$116,705.68	\$285,717.67	\$160,495.65
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$486,183.35	\$184,462.96	\$260,142.74	\$41,577.65
11-000-261-610 General Supplies	\$131,159.16	\$32,512.29	\$64,761.23	\$33,885.64
TOTAL	\$1,180,261.51	\$333,680.93	\$610,621.64	\$235,958.94
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,311,673.80	\$572,452.84	\$1,470,167.15	\$269,053.81
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$7,177.50	.00	\$177,822.50
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$4,136.20	\$4,136.20	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$2,034.50	\$8,135.50	\$9,830.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$171,540.00	\$42,857.28	\$85,853.12	\$42,829.60
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	.00	.00	\$86,667.00
11-000-262-490 Other Purchased Property Svc.	\$187,337.62	\$33,224.58	\$105,323.42	\$48,789.62
11-000-262-520 Insurance	\$269,605.00	.00	\$222,967.00	\$46,638.00
11-000-262-610 General Supplies	\$237,558.08	\$123,440.78	\$55,755.58	\$58,361.72
11-000-262-621 Energy (Natural Gas)	\$500,498.93	\$13,804.46	\$394,287.82	\$92,406.65
11-000-262-622 Energy (Electricity)	\$691,000.00	\$90,431.51	\$579,568.49	\$21,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$4,000.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$2,025.04	\$2,358.37	\$1,616.59
TOTAL	\$4,675,816.63	\$891,584.69	\$2,928,416.45	\$855,815.49
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$506,503.00	\$124,655.29	\$325,636.02	\$56,211.69
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$55,496.17	\$39,670.47	\$16,833.36
11-000-263-610 General Supplies	\$74,293.69	\$26,633.08	\$47,302.74	\$357.87
TOTAL	\$692,796.69	\$206,784.54	\$412,609.23	\$73,402.92
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$29,054.22	\$37,650.66	\$165,431.12
11-000-266-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,038.00	.00	\$2,120.00	\$1,918.00
11-000-266-610 General Supplies	\$31,148.75	\$2,742.33	\$28,406.42	.00
TOTAL	\$270,322.75	\$31,796.55	\$68,177.08	\$170,349.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$6,819,197.58	\$1,463,846.71	\$4,019,824.40	\$1,335,526.47
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,095,046.00	\$267,297.34	\$275,619.42	\$1,552,129.24
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$46,287.47	.00	\$215,103.53
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$30,125.00	\$1,518.41	\$8,788.33	\$19,818.26
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	.00	\$125,000.00	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,185,802.00	\$215,617.39	\$161,022.74	\$809,161.87
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	.00	.00	\$148,512.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$63,685.00	.00	\$51,232.00	\$12,453.00
11-000-270-610 General Supplies	\$329,247.64	\$32,584.74	\$258,762.87	\$37,900.03
11-000-270-800 Misc. Expenditures	\$12,474.00	\$215.11	\$4,217.39	\$8,041.50
TOTAL	\$4,277,282.64	\$563,520.46	\$884,642.75	\$2,829,119.43
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,302,151.42	\$208,710.84	\$1,092,917.58	\$523.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,449,849.12	\$28,862.84	\$1,420,986.28	.00
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$9,814.11	\$118,353.80	\$90,000.00
11-XXX-XXX-260 Workman's Compensation	\$455,268.16	\$96,623.57	\$289,870.73	\$68,773.86
11-XXX-XXX-270 Health Benefits	\$11,586,525.53	\$4,025,944.73	\$7,243,475.45	\$317,105.35
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$13,218.99	\$6,315.40	\$179,465.61
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$95,816.06	\$8,370.00	\$697,385.94
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	.00	.00	\$55,000.00
TOTAL	\$16,067,534.14	\$4,478,991.14	\$10,180,289.24	\$1,408,253.76
Total Undistributed Expenditures	\$47,574,145.24	\$11,198,467.90	\$23,108,362.08	\$13,267,315.26
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$85,810,677.61	\$15,748,303.69	\$24,144,937.29	\$45,917,436.63
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$85,810,677.61	\$15,748,303.69	\$24,144,937.29	\$45,917,436.63

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$5,100.00	\$5,100.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$15,826.67	\$38,363.50	\$22,488.33
12-000-266-730 Undist. Exp.-Security	\$13,351.25	.00	\$2,981.43	\$10,369.82
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$312,205.00	\$273,776.57	\$12,000.00	\$26,428.43
TOTAL	\$407,334.75	\$294,703.24	\$53,344.93	\$59,286.58
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$50,000.00	\$41,400.00	.00	\$8,600.00
12-000-400-450 Construction Services	\$3,630,000.00	\$1,846,269.62	\$1,403,083.18	\$380,647.20
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	\$1,887,669.62	\$1,403,083.18	\$523,587.20
TOTAL	\$3,814,340.00	\$1,887,669.62	\$1,403,083.18	\$523,587.20
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,221,674.75	\$2,182,372.86	\$1,456,428.11	\$582,873.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2017

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,942.00	.00	.00	\$160,942.00
TOTAL GENERAL FUND EXPENDITURES	\$90,193,294.36	\$17,930,676.55	\$25,601,365.40	\$46,661,252.41

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

For 3 Month Period Ending 09/30/2017

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

Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

ASSETS AND RESOURCES

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

101	Cash in bank		(\$139,241.62)
	Accounts receivable:		
141	Intergovernmental - State	(\$114,696.00)	
142	Intergovernmental - Federal	\$292,867.67	
			\$178,171.67

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

301	Estimated Revenues	\$1,258,621.40	
302	Less Revenues	(\$85,800.60)	
			\$1,172,820.80
	Total assets and resources		\$1,211,750.85

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$37,621.10
421	Accounts Payable	\$12,899.40
481	Deferred revenues	(\$2,061.71)
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$168,915.71

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$732,156.25
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,258,621.40
602	Less: Expenditures	\$216,873.58
603	Encumbrances	\$732,156.25 (\$949,029.83)
		\$309,591.57
	TOTAL FUND BALANCE	\$1,042,835.14
	TOTAL LIABILITIES AND FUND EQUITY	\$1,211,750.85

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 3 Month Period Ending 09/30/17

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$49,190.04	\$49,190.04		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$128,489.00	\$35,791.25		\$92,697.75
4XXX	From Federal Sources	\$1,080,123.05	.00		\$1,080,123.05
TOTAL REVENUE/SOURCES OF FUNDS		\$1,258,621.40	\$85,800.60		\$1,172,820.80
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$50,009.35	\$8,195.54	\$9,586.95	\$32,226.86
STATE PROJECTS:					
	Nonpublic textbooks	\$7,608.00	.00	.00	\$7,608.00
	Nonpublic auxiliary services	\$26,120.00	.00	\$25,277.00	\$843.00
	Nonpublic handicapped services	\$67,524.00	.00	\$51,997.00	\$15,527.00
	Nonpublic nursing services	\$11,445.00	.00	.00	\$11,445.00
	Nonpublic Technology Aid	\$5,217.00	\$5,217.00	.00	.00
	Nonpublic School Programs	\$10,575.00	\$10,575.00	.00	.00
TOTAL STATE PROJECTS		\$128,489.00	\$15,792.00	\$77,274.00	\$35,423.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,575.11	\$41,439.28	\$5,249.98	\$68,885.85
	I.D.E.A. Part B (Handicapped)	\$865,477.59	\$140,437.34	\$576,105.66	\$148,934.59
	NCLB Title II - Part A/D	\$71,447.00	\$2,123.00	\$63,600.00	\$5,724.00
	NCLB Title III - English Language Enhancement	\$27,623.35	\$8,886.42	\$339.66	\$18,397.27
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,080,123.05	\$192,886.04	\$645,295.30	\$241,941.71
*** TOTAL EXPENDITURES ***		\$1,258,621.40	\$216,873.58	\$732,156.25	\$309,591.57

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 3 Month Period Ending 09/30/17

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$49,190.04	\$49,190.04	\$0.00
Total Revenues from Local Sources	\$49,190.04	\$49,190.04	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	\$819.31	\$819.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$128,489.00	\$35,791.25	\$92,697.75
Total Revenue from State Sources	\$128,489.00	\$35,791.25	\$92,697.75
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	.00	\$115,575.11
4451-55 Title II	\$71,447.00	.00	\$71,447.00
4491-94 Title III	\$27,623.35	.00	\$27,623.35
4420-29 I.D.E.A. Part B (Handicapped)	\$865,477.59	.00	\$865,477.59
Total Revenues from Federal Sources	\$1,080,123.05	\$0.00	\$1,080,123.05
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,258,621.40	\$85,800.60	\$1,172,820.80
	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/17

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,258,621.40	\$216,873.58	\$732,156.25	\$309,591.57
T O T A L E X P E N D I T U R E	\$1,258,621.40	\$216,873.58	\$732,156.25	\$309,591.57

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/17

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

Board Secretary/Business Administrator

Date

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

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

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

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

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

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

	-----		-----
Total assets and resources			\$459,821.28
			=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

=====

LIABILITIES AND FUND EQUITY

=====

--- LIABILITIES ---

Other current liabilities \$204,136.72

TOTAL LIABILITIES \$204,136.72

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE \$255,684.56

TOTAL LIABILITIES AND FUND EQUITY \$459,821.28

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/17

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

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/17

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Board Secretary/Business Administrator

Date

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

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/17

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

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

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

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

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

Total assets and resources

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/17

=====

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	
	\$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 3 Month Period Ending 09/30/17

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

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 3 Month Period Ending 09/30/17

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

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

For 3 Month Period Ending 09/30/17

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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

September 2017

va_bal01.3 033108
09/30/2017

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$199,037.14
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$539.37
60-142	INTERGOV A/R - FEDERAL	(\$201,770.45)
TOTAL CURRENT ASSETS		(\$1,338.94)
FIXED ASSETS		
60-200	INVENTORY	\$11,602.33
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$458,577.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$455,729.04)
TOTAL FIXED ASSETS		\$188,412.82
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$101,630.96)
60-303	BUDGETED FUND BALANCE	\$1,192,039.45
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,090,408.49
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,277,482.37
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$135,906.78)
60-481	DEFERRED REVENUES	(\$55,867.14)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$191,773.92)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,192,039.45)
60-602	EXPENDITURES/EXPENSES	\$9,619.61
60-603	ENCUMBRANCES	\$1,162,873.45
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$19,546.39)
FUND EQUITY		
60-711	INVEST GEN F/A - CAP OUT	(\$184,433.49)
60-713	INVEST GEN F/A - CAP PRJ	\$7,623.00
60-753	RES. FOR ENCUMB-CURR YR	(\$1,162,873.45)
60-770	UNRES. - FUND BALANCE	\$273,521.88
TOTAL FUND BALANCE		(\$1,066,162.06)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

September 2017

va_bal01.3 033108
09/30/2017

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$1,277,482.37)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

September 2017

va_bal01.3 033108
09/30/2017

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,031,723.47
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,051,619.45
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$345,809.58)
63-303	BUDGETED FUND BALANCE	\$1,112,225.13
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$766,415.55
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,798,520.00
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$5,138.68)
63-481	DEFERRED REVENUES	(\$284,269.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$289,407.68)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,114,809.39)
63-602	EXPENDITURES/EXPENSES	\$369,832.90
63-603	ENCUMBRANCES	\$154,995.04
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$589,981.45)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$152,410.78)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$2,584.26)
63-770	UNRES. - FUND BALANCE	(\$783,650.83)
TOTAL FUND BALANCE		(\$919,130.87)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,798,520.00)

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- -	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	55,817,177.00	17,016,137.00	6,348,380.00	55,626,257.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	14,378.00	14,378.00	-14,378.00
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	6,900.00	30,300.00	6,000.00	-30,300.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	2,068.00	0.00	-2,068.00
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	14,517.24	4,389.76	-14,517.24
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	13,690.00	910.00	6,310.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	170,920.00	170,920.00	0.00	0.00	23,516.23	21,974.20	147,403.77
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	700,000.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	2,659,370.00	575,556.00	575,556.00	2,659,370.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	7,895,104.00	0.00	0.00	7,895,104.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3181-000	4248	PARCC READINESS AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3182-000	4249	PER PUPIL GROWTH AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3183-000	4250	PLC AID	47,260.00	47,260.00	0.00	47,260.00	0.00	0.00	47,260.00
10-3184-000	4251	HOST DIST SUPPORT AID	2,541.00	2,541.00	0.00	2,541.00	0.00	0.00	2,541.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	38,062.00	38,062.00	0.00	0.00	949.52	949.52	37,112.48
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	7,282.44	7,282.44	0.00	7,282.44	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	4,396.83	4,396.83	0.00	4,396.83	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	1.48	1.48	0.00	1.48	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	10,007.33	10,007.33	0.00	10,007.33	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-024	4232	IRONIA PTO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	15.65	15.65	0.00	15.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	302.01	302.01	0.00	302.01	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	50.26	50.26	0.00	50.26	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.21	0.21	0.00	0.21	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	MSU RRR GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	180.02	180.02	0.00	180.02	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-1920-042	4168	HONEYWELL SHONGUM	0.00	0.80	0.80	0.00	0.80	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	121.10	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.50	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	1,404.74	1,404.74	0.00	1,404.74	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	AMIT SINGH DONATON TO	0.00	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

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	1.16	1.16	0.00	1.16	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	819.31	819.31	0.00	819.31	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	7,608.00	7,608.00	0.00	0.00	7,724.00	0.00	-116.00
20-3232-502	4033	CHAP192BASICSKILLS	23,470.00	23,470.00	0.00	0.00	2,746.00	0.00	20,724.00
20-3233-503	4034	CHAPTER 192 ESL 17-18	2,650.00	2,650.00	0.00	0.00	180.70	0.00	2,469.30
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	22,756.00	22,756.00	0.00	0.00	2,141.00	0.00	20,615.00
20-3237-507	4037	CHAP193 EXAM&CLASS	24,955.00	24,955.00	0.00	0.00	2,002.70	0.00	22,952.30
20-3238-508	4038	CHAP 193 SPEECH 17-18	19,813.00	19,813.00	0.00	0.00	1,785.60	0.00	18,027.40
20-3239-509	4039	NON PUBLIC NURSING	11,445.00	11,445.00	0.00	0.00	3,419.25	0.00	8,025.75
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,432.00	5,217.00	1,785.00	0.00	5,217.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	6,600.00	10,575.00	3,975.00	0.00	10,575.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 17-18	96,301.00	111,746.00	15,445.00	0.00	0.00	0.00	111,746.00
20-4412-232	4132	TITLE IA R/O	0.00	3,829.11	3,829.11	0.00	0.00	0.00	3,829.11
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	818,020.00	818,020.00	0.00	0.00	0.00	0.00	818,020.00
20-4422-252	4086	IDEA R/O	0.00	9,687.59	9,687.59	0.00	0.00	0.00	9,687.59
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	37,770.00	37,770.00	0.00	0.00	0.00	0.00	37,770.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 17-18	74,077.00	71,247.00	-2,830.00	0.00	0.00	0.00	71,247.00
20-4452-272	4089	TITLE II R/O	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 17-18	27,031.00	27,031.00	0.00	0.00	0.00	0.00	27,031.00
20-4492-242	4085	TITLE III R/O	0.00	484.00	484.00	0.00	0.00	0.00	484.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	108.35	108.35	0.00	0.00	0.00	108.35
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	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	101,630.96	94,933.03	-101,630.96
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	345,809.58	130,898.81	-345,809.58
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	68,068,430.00	18,391,111.99	7,672,537.48	68,000,173.01
		Fund 10 TOTAL	86,391,285.00	86,391,285.00	0.00	68,068,430.00	18,391,111.99	7,672,537.48	68,000,173.01
		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	1,258,621.40	82,693.40	0.00	85,800.60	0.00	1,172,820.80
		Fund 20 TOTAL	1,175,928.00	1,258,621.40	82,693.40	0.00	85,800.60	0.00	1,172,820.80
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	3,782,689.00	3,782,689.00	0.00	1,620,017.00	2,162,672.00	0.00	1,620,017.00
		Fund 40 TOTAL	3,782,689.00	3,782,689.00	0.00	1,620,017.00	2,162,672.00	0.00	1,620,017.00
		60	0.00	0.00	0.00	0.00	101,630.96	94,933.03	-101,630.96
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	101,630.96	94,933.03	-101,630.96
		63	0.00	0.00	0.00	0.00	345,809.58	130,898.81	-345,809.58
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	345,809.58	130,898.81	-345,809.58
		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 :				91,432,595.40		69,688,447.00		7,898,369.32	
			91,349,902.00		82,693.40		21,087,025.13		70,345,570.27

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	160,942.00	0.00	160,942.00	0.00	0.00	0.00	160,942.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	393,437.00	0.00	393,437.00	14,820.00	101,308.30	4,528.00	272,780.70
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	422,200.00	0.00	422,200.00	98,440.00	0.00	0.00	323,760.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	1,400.00	0.00	0.00	12,600.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,925,276.00	-5,000.00	2,034,787.02	396,971.26	1,249,165.42	46,479.12	342,171.22
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	63,176.80	0.00	0.00	609,829.20
11-000-213-104-15-9998-	7009	NURSES-SUMMER	21,422.00	0.00	21,422.00	18,435.73	0.00	0.00	2,986.27
11-000-213-104-15-9999-	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	0.00	0.00	0.00	21,606.00
11-000-213-110-15-4101-	7011	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	0.00	10,114.00	0.00	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	1,619.00	1,537.68	0.00	4,543.32
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	648.45	557.98	0.00	1,293.57
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	2,000.00	915.24	2,915.24	443.45	2,460.71	0.00	11.08
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	125.76	0.00	913.84	960.40
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	45.12	1,354.28	0.00	100.60
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	191.73	2,150.39	0.00	157.88
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	2,380.46	483.30	0.00	536.24
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	18,000.00	55.00	545.00	0.00	17,400.00
11-000-213-890-05-0000-	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480-	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-	7024	SALARIES-THERAPISTS	896,718.00	0.00	896,718.00	86,354.80	0.00	0.00	810,363.20
11-000-216-100-15-9998-	7025	SALARY-THERAPIST-SUMM	8,013.00	0.00	8,013.00	1,614.70	0.00	0.00	6,398.30
11-000-216-100-15-9999-	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	650.00	0.00	0.00	10,587.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	336,483.00	-15,000.00	323,380.42	11,237.50	166,335.68	9,462.00	136,345.24
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	3,147.11	2,576.97	0.00	11,334.03
11-000-217-100-15-2702-	7030	SALARIES-EXTRAORDINAR	957,779.00	0.00	957,779.00	93,855.81	0.00	0.00	863,923.19
11-000-217-106-15-9999-	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	0.00	0.00	0.00	8,820.00
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	412,594.00	0.00	415,144.00	47,490.00	272,907.00	9,021.00	85,726.00
11-000-218-104-15-2142-	7033	SALARIES/GUIDANCE	1,152,391.00	0.00	1,152,391.00	111,944.50	0.00	0.00	1,040,446.50
11-000-218-104-15-9998-	7034	GUIDANCE - SUMMER PAY	20,054.00	197.22	20,251.22	20,251.22	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-104-15-9999-	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	75.00	0.00	0.00	3,476.00
11-000-218-105-15-2152-	7036	SALARY CLERICAL	247,504.00	0.00	247,504.00	60,662.64	181,987.92	0.00	4,853.44
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	0.00	8,645.00	0.00	0.00	0.00	8,645.00
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	250.00	250.00	0.00	250.00	0.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,108.61	0.00	0.00	0.00	3,108.61
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	0.00	0.00	52.27	1,447.73
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	0.00	221.85	0.00	78.15
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	0.00	149.20	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	2,449.82	4,115.08	242.55	1,178.05
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	165,139.40	0.00	0.00	1,527,048.60
11-000-219-104-15-9998-	7050	SALARY-CST-SUMMER	88,271.00	0.00	88,271.00	39,851.47	0.00	0.00	48,419.53
11-000-219-104-15-9999-	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	275.00	0.00	0.00	5,967.00
11-000-219-105-15-2153-	7052	SAL CLERICAL CST	172,765.00	0.00	172,765.00	42,344.16	127,032.48	0.00	3,388.36
11-000-219-105-15-9999-	9315	SEMI STIPEND	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	510,814.00	15,000.00	533,126.50	38,752.90	471,084.72	9,818.88	13,470.00
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	248.46	2,269.68	0.00	7,499.49
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	25,500.00	0.00	25,500.00	9,566.29	7,839.55	3,987.12	4,107.04
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	335,118.06	981,954.18	0.00	118,012.76
11-000-221-104-15-2168-	7061	SALARY-CURRICULUM	97,664.00	11,314.00	108,978.00	108,978.00	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	13,021.50	39,064.50	0.00	1,042.00
11-000-221-199-15-2120-	7064	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	19,520.00	-5,000.00	14,520.00	0.00	0.00	0.00	14,520.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-320-42-0420-	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	-5,900.00	133,200.00	30,780.00	75,420.00	0.00	27,000.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	0.00	6,000.00	0.00	250.00	0.00	5,750.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	0.00	4,340.00	0.00	0.00	0.00	4,340.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	1,500.00	-9.99	1,490.01	0.00	0.00	0.00	1,490.01
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	7,500.00	6,000.00	13,500.00	0.00	9,000.00	0.00	4,500.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	511.00	0.00	511.00	0.00	49.00	0.00	462.00
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	4,493.00	0.00	4,493.00	408.29	86.63	0.00	3,998.08
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	2,000.00	0.00	2,024.23	0.00	0.00	0.00	2,024.23
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	19,766.00	0.00	19,823.97	0.00	11.16	0.00	19,812.81
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	15,500.00	-6,000.00	9,500.00	0.00	0.00	0.00	9,500.00
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,850.00	0.00	3,850.00	0.00	0.00	0.00	3,850.00
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	1,832.19	18.00	0.00	4,149.81
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	0.00	2,000.00	0.00	289.68	210.32	1,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	1,225.00	0.00	1,482.16	14.66	1,161.72	0.00	305.78
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	0.00	2,000.00	2,000.00	0.00	1,772.79	133.08	94.13
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	0.00	3,750.00	491.48	258.52
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	0.00	6,328.70	0.00	1,471.30
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,000.00	771.74	0.00	228.26
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	-1,000.00	14,000.00	559.52	4,287.29	0.00	9,153.19
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	1,000.00	1,000.00	0.00	0.00	821.50	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	0.00	319.20	724.97	1,754.22
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	0.00	0.00	0.00	90.00
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	1,075.00	3,000.00	4,075.00	302.25	3,011.57	0.00	761.18
11-000-222-104-15-2141-	7124	SALARY - LIBRARIANS	448,253.00	0.00	448,253.00	43,946.40	0.00	0.00	404,306.60
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	4,906.73	488.74	0.00	20.12
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	3,866.77	3,866.77	3,866.77	0.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	0.00	14,753.61	14,753.61	14,159.61	0.00	594.00	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	0.00	684.00	0.00	180.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	7,416.24	7,416.24	6,593.24	0.00	0.00	823.00
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	-825.00	2,175.00	0.00	0.00	0.00	2,175.00
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-15,488.97	1,796.03	1,521.62	0.00	0.00	274.41
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	0.00	1,500.00	190.67	0.00	0.00	1,309.33
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	835.22	1,164.78	0.00	0.00
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	400.70	1,400.70	326.81	480.88	0.00	593.01
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	0.00	626.52	0.00	573.48
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,000.00	0.00	2,000.00	0.00	642.51	1,357.49	0.00
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	0.00	6,000.00	0.00	2,294.25	500.35	3,205.40
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,122.00	0.00	1,122.00	0.00	0.00	0.00	1,122.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325-	7147	AV/RMS	10,000.00	-4,779.78	5,220.22	0.00	0.00	0.00	5,220.22
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-12,885.24	2,614.76	0.00	907.19	34.35	1,673.22
11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	0.00	3,200.00	90.90	0.00	0.00	3,109.10
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	0.00	419.05	0.00	1,080.95
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	5,469.00	5,469.00	5,469.00	0.00	0.00	0.00
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303-	7159	LIBRARY	4,500.00	0.00	4,500.00	0.00	323.11	0.00	4,176.89
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	4,000.00	1,809.34	2,190.66	0.00	0.00
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	0.00	958.54	0.00	1,041.46
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	0.00	1,024.25	0.00	6,975.75
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705-	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-102-15-9999-	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	181.65	0.00	0.00	5,226.35
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	20,784.00	7,500.00	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	0.00	0.00	0.00	15,000.00
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	9,400.00	0.00	9,400.00	0.00	2,000.00	0.00	7,400.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	0.00	200.00	200.00	178.76	0.00	0.00	21.24
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	112.50	0.00	0.00	4,887.50
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,010.00	527.87	0.00	0.00	6,482.13
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	987.00	0.00	0.00	4,013.00
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	11,000.00	-1,500.00	9,508.00	398.00	0.00	0.00	9,110.00
11-000-223-580-08-2625-	7186	STAFF DEVELOPMENT	29,000.00	0.00	29,000.00	4,688.53	1,494.12	0.00	22,817.35
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	325.00	0.00	0.00	9,675.00
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	1,000.00	0.00	1,014.63	0.00	0.00	0.00	1,014.63
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,072.00	0.00	226,072.00	47,402.46	120,097.38	0.00	58,572.16
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	303,908.00	0.00	303,908.00	74,486.76	223,460.28	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	28,667.62	32,634.06	25,961.32	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	22,000.00	0.00	22,000.00	4,194.00	17,806.00	0.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	13,733.85	21,908.65	9,457.50	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	4,012.25	35,254.45	1,497.30	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	111,200.00	0.00	55,000.00	0.00	56,200.00
11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	8,250.00	22,000.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	122,200.00	115,850.00	238,050.00	137,390.90	40,944.82	43,544.84	16,169.44
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	0.00	6,160.00	0.00	1,572.50	0.00	4,587.50
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	0.00	18,000.00	1,695.53	0.00	1,552.60	14,751.87
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	0.00	35.52	0.00	964.48
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	504,478.00	-58,850.00	445,628.00	417,882.00	20,943.00	0.00	6,803.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	12,000.00	-2,000.00	10,000.00	23.58	331.07	11.43	9,633.92
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	4,033.95	1,700.00	0.00	3,393.40
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	2,405.73	391.00	1,333.91	5,369.36
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	46,900.00	0.00	46,900.00	12,000.00	30,900.00	4,000.00	0.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	195.00	0.00	0.00	1,305.00
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	500.00	985.00	2,225.00	8,110.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	745.61	2,583.80	0.00	4,670.59
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-	7228	SALARY PRINCIPALS	1,976,606.00	0.00	1,976,606.00	491,632.08	1,474,896.24	0.00	10,077.68
11-000-240-105-15-2151-	7229	SAL CLERICAL SCHOOL	946,593.00	0.00	946,593.00	230,867.65	671,331.95	0.00	44,393.40
11-000-240-105-15-2155-	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-	7231	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	1,518.00	0.00	0.00	32,197.00
11-000-240-199-15-2110-	7232	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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* 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 7

Run on 10/06/2017 at 08:33:57 AM

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	1,950.00	0.00	1,950.00	972.24	408.00	51.00	518.76
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN CURR TRAVEL EXP	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-419.85	6,080.15	4,541.43	106.54	94.50	1,337.68
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,136.05	63.95	0.00	1,800.00
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	700.00	5,440.00	121.53	5,104.09	90.00	124.38
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	2,604.34	436.86	0.00	1,158.80
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	1,716.64	0.00	0.00	3,283.36
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	12,300.00	0.00	12,300.00	3,125.55	3,577.65	287.45	5,309.35
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	2,469.47	123.37	0.00	2,407.16
11-000-240-890-05-2557-	7260	RMS GRADUATION	7,000.00	0.00	7,890.70	0.00	6,842.05	157.95	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	567.25	1,332.75	0.00	2,500.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	151,222.00	1,481.84	152,703.84	38,175.96	114,527.88	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	485,965.00	0.00	485,965.00	119,108.88	357,326.64	0.00	9,529.48
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,453.00	0.00	92,453.00	22,659.96	67,979.88	0.00	1,813.16
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	87,720.00	0.00	87,720.00	20,962.48	52,137.44	0.00	14,620.08
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	1,322.28	0.00	0.00	10,020.72
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	10,000.00	5,600.00	15,600.00	3,726.75	11,840.00	0.00	33.25
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	4,585.00	4,585.00	4,585.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	16,700.00	0.00	16,700.00	3,990.58	10,507.58	861.36	1,340.48
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	18,229.74	0.00	18,226.26	0.00	3.48
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	1,598.00	0.00	1,598.00	0.00	0.00	0.00	1,598.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	-4,585.00	5,415.00	1,937.16	1,149.80	88.60	2,239.44
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	0.00	3,000.00	2,456.00	0.00	0.00	544.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	2,903.00	6,000.00	8,903.00	2,959.99	2,900.39	0.00	3,042.62
11-000-252-100-15-01110-	7284	OTHER SALARIES-TECH	824,879.00	0.00	824,879.00	201,859.44	552,911.76	0.00	70,107.80
11-000-252-100-15-9999-	7285	SALARY - TECHS -	25,000.00	0.00	25,000.00	14,635.50	0.00	0.00	10,364.50
11-000-252-199-15-01110-	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	410,000.00	10,259.98	420,259.98	284,697.92	100,987.07	34,466.00	108.99
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	2,700.00	0.00	2,700.00	575.13	1,725.47	0.00	399.40
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	14,651.87	75,869.06	7,292.39	186.68
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	137,160.00	0.00	137,160.00	-38,568.29	147,402.20	18,185.65	10,140.44
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	218,187.00	0.00	218,187.00	218,187.00	0.00	0.00	0.00
11-000-261-104-15-11110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	498,357.00	0.00	498,357.00	109,630.73	285,717.67	0.00	103,008.60
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	7,074.95	0.00	0.00	30,462.05
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	102,700.00	-11,703.10	92,430.35	30,943.59	44,286.85	1,350.00	15,849.91
11-000-261-420-18-7201-	7298	MAINT - CG CONTR. SERV.	36,075.00	15,000.00	51,075.00	13,833.93	14,493.00	22,312.52	435.55
11-000-261-420-18-7202-	7299	MAINT - FB CONTR. SERV.	33,150.00	-10,000.00	36,025.00	4,574.45	24,304.55	839.58	6,306.42
11-000-261-420-18-7203-	7300	MAINT - IR CONTR. SERV.	21,775.00	10,000.00	35,625.00	9,258.00	24,802.00	0.00	1,565.00
11-000-261-420-18-7204-	7301	MAINT - SH CONTR. SERV.	27,625.00	0.00	27,625.00	10,401.67	14,583.00	0.00	2,640.33
11-000-261-420-18-7205-	7302	MAINT - RMS CONTR.	50,375.00	0.00	68,855.00	19,520.41	45,407.89	2,547.68	1,379.02

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-420-18-7206-	7303	MAINT - RHS CONTR.	129,350.00	0.00	152,953.00	53,236.31	93,575.75	2,432.45	3,708.49
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	26,000.00	-15,000.00	11,000.00	3,000.00	0.00	0.00	8,000.00
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	8,895.00	8,895.00	8,740.00	0.00	0.00	155.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	1,700.00	0.00	1,700.00	1,472.37	82.70	0.00	144.93
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	42,575.00	-6,000.00	43,214.16	6,431.35	34,652.49	822.20	1,308.12
11-000-261-610-18-6501-	7308	MAINT - CG SUPPLIES	7,800.00	0.00	7,800.00	2,195.08	2,962.07	142.50	2,500.35
11-000-261-610-18-6502-	7309	MAINT - FB SUPPLIES	8,255.00	0.00	8,255.00	2,435.65	3,632.34	295.61	1,891.40
11-000-261-610-18-6503-	7310	MAINT - IR SUPPLIES	7,605.00	0.00	7,605.00	223.32	4,697.20	579.48	2,105.00
11-000-261-610-18-6504-	7311	MAINT - SH SUPPLIES	6,435.00	0.00	6,435.00	848.98	2,879.02	0.00	2,707.00
11-000-261-610-18-6505-	7312	MAINT - RMS SUPPLIES	23,075.00	0.00	23,075.00	4,702.68	5,423.85	474.06	12,474.41
11-000-261-610-18-6506-	7313	MAINT - RHS SUPPLIES	34,775.00	0.00	34,775.00	12,692.16	14,842.26	669.22	6,571.36
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	61,141.00	0.00	61,141.00	15,285.24	45,855.72	0.00	0.04
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	7,177.50	0.00	0.00	177,822.50
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	0.00	39,779.00	0.00	0.00	0.00	39,779.00
11-000-262-110-15-6106-	7318	CUSTODIAL SALARIES	1,929,352.00	-66.20	1,929,285.80	487,043.77	1,424,311.43	0.00	17,930.60
11-000-262-110-15-7101-	7319	GROUPS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUPS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-	7321	CUSTODIAN SUMMER	47,172.00	0.00	47,172.00	32,391.75	0.00	0.00	14,780.25
11-000-262-110-15-9998-	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	29,057.08	0.00	0.00	128,862.92
11-000-262-110-15-9999-	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	8,675.00	0.00	0.00	67,701.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,070.00	66.20	4,136.20	4,136.20	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	2,034.50	8,135.50	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	5,165.42	4,425.18	0.00	909.40
11-000-262-420-18-7202-	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	4,770.72	4,498.96	0.00	1,230.32
11-000-262-420-18-7203-	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	5,632.52	2,500.00	0.00	2,367.48
11-000-262-420-18-7204-	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	3,460.40	3,395.92	0.00	3,643.68
11-000-262-420-18-7205-	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,735.00	3,393.36	3,500.00	675.00	19,166.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-420-18-7206-	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,805.00	7,102.86	8,033.06	675.00	11,994.08
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	75,000.00	11,982.00	59,500.00	0.00	3,518.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507-	7342	TRANSP RENTAL GARAGE	86,667.00	0.00	86,667.00	0.00	0.00	0.00	86,667.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,337.62	0.00	0.00	0.00	2,337.62
11-000-262-490-18-6411-	7345	WATER - C.G.	25,000.00	0.00	25,000.00	0.00	13,899.81	6,100.19	5,000.00
11-000-262-490-18-6412-	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	1,402.45	4,251.27	463.28	8,883.00
11-000-262-490-18-6413-	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	15.91	2,921.74	1,137.35	925.00
11-000-262-490-18-6414-	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	0.00	15,199.85	4,711.15	89.00
11-000-262-490-18-6415-	7349	WATER - RMS	75,000.00	0.00	75,000.00	0.00	52,710.50	9,783.50	12,506.00
11-000-262-490-18-6416-	7350	WATER - H.S.	45,000.00	0.00	45,000.00	0.00	16,340.25	9,610.75	19,049.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	269,605.00	0.00	269,605.00	0.00	222,967.00	0.00	46,638.00
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,504.75	15,333.71	9,721.41	2,400.72	2,048.91
11-000-262-610-18-6502-	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,505.92	7,763.11	6,877.16	6,009.21	5,856.44
11-000-262-610-18-6503-	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,059.83	9,097.02	7,067.01	1,892.83	5,002.97
11-000-262-610-18-6504-	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,570.27	9,527.17	8,848.13	1,008.60	5,186.37
11-000-262-610-18-6505-	7358	CUST - RMS SUPPLIES	53,500.00	0.00	53,500.00	17,013.04	12,168.74	2,088.37	22,229.85
11-000-262-610-18-6506-	7359	CUST - RHS SUPPLIES	76,500.00	0.00	80,417.31	42,577.81	11,073.13	7,408.14	19,358.23
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	5,498.93	0.00	0.00	0.00	5,498.93
11-000-262-621-18-6301-	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	1,844.80	60,155.20	0.00	8,000.00
11-000-262-621-18-6302-	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	2,082.13	36,858.87	0.00	16,059.00
11-000-262-621-18-6303-	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	2,826.29	41,581.71	0.00	10,592.00
11-000-262-621-18-6304-	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	560.87	45,664.13	0.00	3,775.00
11-000-262-621-18-6305-	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	2,761.75	90,260.34	0.00	16,977.91
11-000-262-621-18-6306-	7369	HEAT - H.S.-GAS	155,000.00	0.00	155,000.00	3,728.62	119,767.57	0.00	31,503.81
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421-	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	13,120.66	56,879.34	0.00	5,000.00
11-000-262-622-18-6422-	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	6,094.94	53,905.06	0.00	0.00
11-000-262-622-18-6423-	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	5,954.40	54,045.60	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-622-18-6424-	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	6,622.02	43,377.98	0.00	0.00
11-000-262-622-18-6425-	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	18,401.33	121,598.67	0.00	10,000.00
11-000-262-622-18-6426-	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	40,238.16	249,761.84	0.00	0.00
11-000-262-624-18-6313-	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-262-624-18-6316-	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	746.54	2,358.37	1,278.50	1,616.59
11-000-263-110-15-7101-	7380	GROUND SALARIES	442,866.00	0.00	442,866.00	108,545.34	325,636.02	0.00	8,684.64
11-000-263-110-15-7102-	7381	GROUND-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	GROUND SUBSTITUE	1,909.00	0.00	1,909.00	631.25	0.00	0.00	1,277.75
11-000-263-110-15-7104-	7383	GROUND-OVERTIME	46,308.00	0.00	46,308.00	4,766.20	0.00	0.00	41,541.80
11-000-263-420-18-7208-	7384	GROUND - CONTR. SERV.	82,000.00	0.00	82,000.00	43,578.17	26,170.47	11,618.00	633.36
11-000-263-420-18-7210-	7385	GROUND-SNOW SVCS	30,000.00	0.00	30,000.00	300.00	13,500.00	0.00	16,200.00
11-000-263-610-18-7408-	7386	GROUND - SUPPLIES	74,000.00	0.00	74,293.69	19,362.30	47,302.74	7,270.78	357.87
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	232,136.00	0.00	232,136.00	29,054.22	37,650.66	0.00	165,431.12
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-266-420-29-2598-	7389	PURCH SERV	4,000.00	0.00	4,038.00	0.00	2,120.00	0.00	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	4,648.75	31,148.75	2,742.33	28,406.42	0.00	0.00
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	209,319.00	0.00	209,319.00	51,303.72	153,911.16	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	175,424.20	0.00	0.00	1,547,605.80
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	162,697.00	0.00	162,697.00	40,569.42	121,708.26	0.00	419.32
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	0.00	0.00	0.00	28,489.00
11-000-270-162-15-5117-	7396	CONTRACT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-162-15-9999-	7397	EXTRA CURRIC DISTRICT	232,902.00	0.00	232,902.00	46,287.47	0.00	0.00	186,614.53
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	3,675.00	0.00	3,675.00	871.24	2,255.12	238.00	310.64
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	0.00	18,450.00	-238.08	6,533.21	647.25	11,507.62
11-000-270-420-28-5601-	7401	MTCE BY PRIVATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-28-5200-	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	0.00	125,000.00	0.00	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	0.00	1,185,802.00	215,617.39	161,022.74	0.00	809,161.87
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	0.00	0.00	0.00	148,512.00
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	63,685.00	0.00	63,685.00	0.00	51,232.00	0.00	12,453.00
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	0.00	13,200.00	595.88	2,956.62	266.70	9,380.80

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	0.00	171,331.64	1,488.66	159,310.02	4,201.32	6,331.64
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	1,773.50	18,226.50	0.00	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	0.00	109,800.00	15,697.04	78,269.73	8,561.64	7,271.59
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	131.91	4,217.39	83.20	8,041.50
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,294,832.00	0.00	1,302,151.42	208,710.84	1,092,917.58	0.00	523.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,442,520.00	0.00	1,449,849.12	28,862.84	1,420,986.28	0.00	0.00
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	218,167.91	9,814.11	118,353.80	0.00	90,000.00
11-000-291-260-40-8209-	7417	WORKERS COMP	456,750.00	-1,481.84	455,268.16	96,623.57	289,870.73	0.00	68,773.86
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,098,517.00	-80,111.22	11,018,696.53	2,719,930.98	6,890,805.80	1,118,219.01	289,740.74
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	567,829.00	0.00	567,829.00	187,079.46	352,669.65	715.28	27,364.61
11-000-291-280-09-8210-	7420	REA TUITION	199,000.00	-7,000.00	192,000.00	13,218.99	54,132.06	0.00	124,648.95
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	2,790.00	8,370.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	84,764.06	0.00	0.00	630,807.94
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	0.00	65,000.00	0.00	0.00	0.00	65,000.00
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-	7426	SAL KINDERGARTEN	656,268.00	0.00	656,268.00	62,577.00	0.00	0.00	593,691.00
11-110-100-101-15-2132-	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	0.00	0.00	0.00	6,841.00
11-110-100-101-15-2133-	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-	7429	SALARY GRADES 1-5	8,633,042.00	0.00	8,633,042.00	833,014.87	0.00	0.00	7,800,027.13
11-120-100-101-15-2134-	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	2,327.50	0.00	0.00	225,433.50
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
11-120-100-101-15-2161-	7432	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	2,631.15	0.00	0.00	45,819.85
11-120-100-101-15-2162-	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	1,511.51	0.00	0.00	30,839.49
11-120-100-101-15-2163-	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	207.05	0.00	0.00	6,822.95
11-120-100-101-15-2170-	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	3,332.79	0.00	0.00	66,476.21
11-130-100-101-15-2135-	7436	SALARY GRADES 6-8	5,894,634.00	0.00	5,894,634.00	548,534.64	0.00	0.00	5,346,099.36
11-130-100-101-15-2136-	7437	SUBSTITUTES GRADES 6-8	111,586.00	14,535.00	126,121.00	2,090.00	0.00	0.00	124,031.00
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	0.00	0.00	0.00	19,000.00
11-130-100-101-15-2165-	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-130-100-101-15-2166-	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137-	7446	SALARY GRADES 9-12	9,363,314.00	0.00	9,363,314.00	873,725.33	0.00	0.00	8,489,588.67
11-140-100-101-15-2138-	7447	SUBSTITUTES GRADES	131,790.00	0.00	131,790.00	2,090.00	0.00	0.00	129,700.00
11-140-100-101-15-2139-	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
11-140-100-101-15-2161-	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	0.00	0.00	0.00	102,198.00
11-140-100-101-15-2163-	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	0.00	0.00	0.00	21,075.00
11-140-100-101-15-2166-	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171-	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-	7454	HOME INSTRUCTION	100,000.00	0.00	100,000.00	9,025.00	0.00	0.00	90,975.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	0.00	25,000.00	390.00	20,810.00	0.00	3,800.00
11-190-100-106-15-2130-	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-	7458	LONG TERM SUBS -	314,398.00	0.00	314,398.00	8,550.00	0.00	0.00	305,848.00
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	9,000.00	1,500.00	10,500.00	7,000.00	3,500.00	0.00	0.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	9,950.00	9,950.00	0.00	36,100.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	89,580.63	89,580.63	34,889.13	39,891.50	14,800.00	0.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	0.00	132,500.00	107,069.27	4,365.00	6,935.62	14,130.11
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	3,927.00	3,927.00	2,851.00	1,076.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	0.00	14,935.02	14,935.02	7,974.22	0.00	6,960.80	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	0.00	29,053.00	29,053.00	0.00	28,285.00	768.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	0.00	890.00	0.00	2,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,180.00	1,180.00	0.00	1,060.00	120.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	890.00	0.00	110.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	0.00	1,035.00	0.00	85.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	145.00	5,955.00	0.00	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	75.00	7,225.00	0.00	700.00
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	27,305.00	0.00	27,305.00	6,453.91	17,633.80	0.00	3,217.29
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	34,450.00	0.00	34,450.00	7,685.91	22,012.90	0.00	4,751.19
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	26,800.00	0.00	26,800.00	6,008.61	16,980.98	0.00	3,810.41
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	38,600.00	0.00	38,600.00	8,938.68	25,771.23	0.00	3,890.09
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	60,750.00	0.00	60,750.00	15,171.00	39,550.39	0.00	6,028.61
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	103,300.00	0.00	103,300.00	23,280.56	62,528.03	0.00	17,491.41
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	1,200.00	-900.00	300.00	0.00	0.00	0.00	300.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	64,691.00	-5,000.00	59,691.00	31,970.58	11,724.30	2,546.54	13,449.58
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	394.79	94.47	0.00	10.74
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-276.51	9,223.49	2,512.02	1,562.40	1,641.72	3,507.35
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	11,318.23	11,318.23	7,358.48	419.85	3,539.90	0.00
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	97,620.00	-2,495.94	95,124.06	40,081.53	19,823.04	1,374.38	33,845.11
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	-77.72	0.00	0.00	577.72
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	21,200.00	-3,866.77	17,333.23	2,356.98	1,924.61	0.00	13,051.64
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP\REPL\IR	60,958.00	-700.00	60,258.00	19,617.18	21,768.45	9,797.30	9,075.07
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	35,000.00	-14,753.61	20,246.39	17,824.53	0.00	0.00	2,421.86
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	96,176.00	-28,794.37	67,525.63	23,675.21	15,590.73	11,785.10	16,474.59
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	18,776.37	18,776.37	12,974.30	500.37	5,290.79	10.91
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	65,000.00	0.00	65,227.50	12,919.62	43,407.07	7,700.79	1,200.02
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
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	0.00	0.00	500.00	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	6,453.42	6,453.42	2,804.73	1,289.58	2,161.60	197.51
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	47,000.00	-2,547.22	44,452.78	10,320.40	12,929.46	355.76	20,847.16
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	0.00	493.64	0.00	6.36
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	39,300.00	0.00	39,300.00	22,405.97	2,566.36	4,116.82	10,210.85
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	2,547.22	2,547.22	2,547.22	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	92,881.00	-53,107.51	39,773.49	306.93	13,777.77	0.00	25,688.79
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	210,450.00	-86,500.00	138,662.51	26,751.20	78,631.45	21,058.66	12,221.20
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	71,600.00	-66,488.41	5,111.59	0.00	0.00	0.00	5,111.59
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	20,200.00	0.00	20,200.00	18,622.03	0.00	0.00	1,577.97
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	27,000.00	-6,600.00	20,400.00	824.19	16,200.68	1,977.28	1,397.85
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	16,000.00	-5,354.00	10,646.00	0.00	1,241.63	0.00	9,404.37
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	-1,406.80	127,593.20	22,415.49	17,905.23	2,092.24	85,180.24
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	455,848.00	0.00	455,848.00	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	0.00	7,300.00	118.11	0.00	19.00	7,162.89

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,829.00	0.00	2,829.00	743.74	0.00	1,500.00	585.26
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	26,495.00	-1,084.33	25,410.67	7,497.34	11,420.38	536.55	5,956.40
11-190-100-610-41-041S-	7586	ED	29,500.00	0.00	29,500.00	3,817.81	19,738.26	5,828.42	115.51
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	14,145.00	-8,406.00	5,739.00	0.00	1,780.56	0.00	3,958.44
11-190-100-610-42-0420-	7588	ED	5,788.00	0.00	5,788.00	3,768.31	15.75	0.00	2,003.94
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,000.00	0.00	3,000.00	1,985.91	360.88	496.63	156.58
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	9,390.00	-6,416.00	2,974.00	1,511.85	660.35	0.00	801.80
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	37,145.00	-23,660.70	13,484.30	304.80	1,730.65	118.11	11,330.74
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	2,000.00	0.00	2,000.00	0.00	1,011.50	0.00	988.50
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TEC	14,900.00	-14,774.30	125.70	0.00	112.92	0.00	12.78
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,048.00	3,741.81	7,740.68	4,150.40	3,415.11
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	42,000.00	0.00	42,000.00	10,435.71	21,176.92	7,711.79	2,675.58
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	525.45	4,988.55	385.45	2,100.55
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	15,500.00	0.00	15,500.00	816.16	7,927.94	0.00	6,755.90
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	5,000.00	-3,927.00	1,073.00	0.00	137.34	0.00	935.66
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	0.00	1,420.21	0.00	3,003.79
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	17,913.00	-14,935.02	2,977.98	0.00	0.00	0.00	2,977.98
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	2,500.00	15,500.00	5,751.54	1,141.44	6,795.09	1,811.93
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	0.00	13,000.00	3,856.00	0.00	190.00	8,954.00
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	4,400.00	0.00	4,400.00	2,266.74	1,007.25	302.25	823.76
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	2,000.00	0.00	2,000.00	1,323.78	625.99	0.00	50.23
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	65,940.00	-32,053.00	33,887.00	0.00	5,306.45	6,363.61	22,216.94
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,681.00	-250.00	7,431.00	0.00	0.00	0.00	7,431.00
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	2,000.00	0.00	2,000.00	0.00	103.17	0.00	1,896.83
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	49,631.01	162,600.93	16,666.46	9,932.04
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	6,276.05	7,276.05	0.00	7,253.74	0.00	22.31
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	500.00	9.89	509.89	0.00	213.00	0.00	296.89
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	840.00	0.00	840.00	0.00	0.00	0.00	840.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-2,500.00	7,500.00	3,153.15	2,600.69	0.00	1,746.16
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,000.00	0.00	2,000.00	0.00	1,619.68	0.00	380.32
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,000.00	0.00	4,290.53	0.00	2,290.53	0.00	2,000.00
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	48,550.00	0.00	57,155.51	1,000.00	40,178.00	0.00	15,977.51
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	89,818.00	0.00	0.00	820,308.00
11-204-100-106-15-2102-	7641	SALARY-L/L AIDES	382,946.00	0.00	382,946.00	32,155.72	0.00	0.00	350,790.28
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	0.00	499.63	0.00	1,200.37
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	440.02	440.72	640.26	1,479.00
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	877.28	0.00	0.00	2,122.72
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	3,000.00	0.00	3,000.00	0.00	96.09	0.00	2,903.91
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	353.58	789.22	0.00	357.20

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	197.64	0.00	0.00	302.36
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	249.40	0.00	250.60
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	468.54	31.46
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	179.79	156.90	157.59	5.72
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	0.00	0.00	129.98	120.02
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-	7657	SALARIES OF TEACHERS	58,844.00	0.00	58,844.00	5,769.00	0.00	0.00	53,075.00
11-209-100-106-15-0000-	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-	7663	SALARY-MULTIPLE	54,305.00	0.00	54,305.00	0.00	0.00	0.00	54,305.00
11-212-100-106-15-2108-	7664	SALARY-MULT DIS-AIDES	21,787.00	0.00	21,787.00	0.00	0.00	0.00	21,787.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-	7671	SALARY - RESOURCE	4,315,107.00	0.00	4,315,107.00	408,211.42	0.00	0.00	3,906,895.58
11-213-100-106-15-2113-	7672	SALARY RESOUCE	759,369.00	0.00	759,369.00	68,650.40	0.00	0.00	690,718.60
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	0.00	145.00	145.00	0.00	145.00	0.00	0.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,250.00	276.51	10,526.51	2,113.24	6,192.78	340.94	1,879.55
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	1,553.09	367.37	199.13	8,380.41
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	421.91	851.07	161.96	8,565.06
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	11,000.00	0.00	11,000.00	1,265.44	270.58	348.26	9,115.72
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	9,182.53	347.48	328.40	3,141.59
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	2,245.71	9,093.67	1,384.42	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	27,598.00	0.00	0.00	253,902.00
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	14,626.00	0.00	0.00	153,304.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-216-100-101-15-2111-	7684	PRE SCH DIS. TEAC-FULLTI	147,614.00	0.00	147,614.00	14,472.00	0.00	0.00	133,142.00
11-216-100-106-15-2112-	7685	SALARY-PRE SCH DIS.	161,906.00	0.00	161,906.00	22,327.96	0.00	0.00	139,578.04
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	0.00	9,000.00	3,269.54	2,241.05	0.00	3,489.41
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-	7688	SALARY BASIC SKILLS	117,712.00	0.00	117,712.00	11,540.46	0.00	0.00	106,171.54
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	449.78	228.21	0.00	72.01
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	499.42	0.00	0.00	1,500.58
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	208.54	0.00	0.00	791.46
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-	7699	SALARY ESL	295,851.00	0.00	295,851.00	29,107.00	0.00	0.00	266,744.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	0.00	900.00	900.00	0.00	0.00	0.00	900.00
11-240-100-610-47-0470-	7701	SUPPLIES ESL	6,135.00	0.00	6,135.00	1,324.80	379.31	133.70	4,297.19
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-401-100-110-15-1014-	7703	CO-CURRICULAR DISTRICT	453,000.00	0.00	453,000.00	19,257.55	0.00	0.00	433,742.45
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	0.00	600.00	0.00	300.00
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	18,500.00	0.00	18,770.00	1,600.00	6,570.00	732.00	9,868.00
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003-	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023-	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102-	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A-	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	0.00	8,507.66	106.17	5,636.17
11-401-100-610-45-0451-	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490-	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000-	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,000.00	0.00	6,000.00	0.00	2,846.00	0.00	3,154.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	25,595.00	0.00	25,595.00	3,383.40	12,629.34	1,000.00	8,582.26
11-402-100-105-15-0000-	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	0.00	0.00	0.00	7,806.00
11-402-100-110-15-1013-	7759	SALARY ATHLETICS	149,743.00	0.00	149,743.00	22,021.05	0.00	0.00	127,721.95
11-402-100-110-15-1015-	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	5,999.60	0.00	0.00	669,000.40
11-402-100-110-15-1017-	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	0.00	0.00	0.00	24,190.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	0.00	5,354.00	5,354.00	3,799.00	1,555.00	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	20,000.00	20,000.00	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
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	20,000.00	1,568.15	8,431.85	0.00	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	0.00	1,270.00	0.00	2,120.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	9,000.00	0.00	12,860.27	383.12	0.00	0.00	12,477.15
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,524.70	0.00	0.00	0.00	2,524.70
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	0.00	0.00	277.88	1,922.12
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	0.00	1,499.81	0.00	700.19
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	564.41	0.00	0.00	1,635.59
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,000.00	500.00	12,500.00	12,122.90	299.39	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	937.00	23.82	0.00	1,239.18
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	0.00	47.15	1,488.49	664.36
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	873.60	0.00	0.00	626.40
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	899.01	0.00	0.00	600.99
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	355.00	0.00	1,845.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683-	7809	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	0.00	3,001.00	0.00	11,999.00
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	0.00	8,000.00	2,754.30	5,245.70	0.00	0.00
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,553.08	0.00	646.92
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-0001-	9227	DUES AND FEES	14,170.00	0.00	14,170.00	10,000.00	0.00	0.00	4,170.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	13,650.00	0.00	13,650.00	0.00	0.00	0.00	13,650.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK FEES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-	7844	ESY-TEACHERS	76,486.00	0.00	76,486.00	76,486.00	0.00	0.00	0.00
11-422-100-106-15-9998-	7845	ESY-AIDES	34,717.00	6,593.67	41,310.67	41,310.67	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	50,088.00	-3,239.00	73,439.50	12,587.67	38,363.50	0.00	22,488.33
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	-4,648.75	13,351.25	0.00	2,981.43	0.00	10,369.82
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	312,205.00	0.00	312,205.00	273,776.57	12,000.00	0.00	26,428.43
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	1,846,269.62	1,403,858.18	0.00	379,872.20
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
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-101-15-2050-	7886	MAC 2010 FB HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045-	7889	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709-	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005-	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058-	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056-	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018-	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042-	7907	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045-	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059-	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003-	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004-	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019-	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203 -	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001-	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006-	7917	RHS PTSO IPADS	0.00	7,282.44	7,282.44	0.00	0.00	7,030.80	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

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20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	20.37	20.37	0.00	0.00	0.00	20.37
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	180.58	180.58	0.00	169.91	0.00	10.67
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	0.00	0.00	31.79
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	57.30	57.30	0.00	0.00	0.00	57.30
20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	452.34	452.34	0.00	348.46	0.00	103.88
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	591.98	591.98	0.00	0.00	0.00	591.98
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	774.30	774.30	0.00	247.60	423.97	102.73
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	1,000.00	1,000.00	652.99	337.46	0.00	9.55
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	87.78	87.78	87.78	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	69.00	69.00	0.00	0.00	0.00	69.00
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	483.88	483.88	0.00	467.16	0.00	16.72
20-011-100-610-23-0003-	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003-	7921	IR PTO TV'S SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	1.48	1.48	0.00	0.00	0.00	1.48
20-019-100-610-05-0005-	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005-	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	15.65	15.65	0.00	0.00	0.00	15.65
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	50.26	50.26	0.00	0.00	0.00	50.26
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.21	0.21	0.00	0.00	0.00	0.21
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	141.22	141.22	0.00	0.00	0.00	141.22
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	LCD PROJECTORS PTO	0.00	0.80	0.80	0.00	0.00	0.00	0.80
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	0.00	0.00	121.10
20-044-100-610-41-0410-	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.00	0.00	0.50
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	342.50	342.50	0.00	0.00	0.00	342.50
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	HONEYWELL LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	301.00	301.00	0.00	0.00	0.00	301.00
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	3,266.36	3,266.36	0.00	3,266.36	0.00	0.00
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-082-100-610-01-0001-	9140	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.91	0.91	0.00	0.00	0.00	0.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	750.00	750.00	0.00	750.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	429.39	429.39	0.00	0.00	0.00	429.39
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI SENSORY	0.00	185.57	185.57	0.00	0.00	0.00	185.57
20-090-100-610-02-0090-	8011	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-23-0005-	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430-	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091-	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044-	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092-	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	815.52	815.52	0.00	0.00	0.00	815.52
20-095-100-610-05-0095-	8022	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	1.16	1.16	0.00	0.00	0.00	1.16
20-230-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 16	53,040.00	12,360.00	65,400.00	23,022.10	0.00	0.00	42,377.90
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 16	18,333.00	3,724.00	22,057.00	12,212.00	0.00	0.00	9,845.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY16	2,133.00	13.11	2,146.11	1,846.31	70.00	0.00	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY16	9,063.00	-2,877.00	6,186.00	0.00	359.80	405.45	5,420.75
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	1,773.00	-1,747.11	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY16	4,056.00	948.00	5,004.00	1,761.21	3,242.79	0.00	0.00
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY16	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 SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY16	933.00	-594.68	338.32	132.66	205.66	0.00	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY16	700.00	2,049.68	2,749.68	0.00	0.00	0.00	2,749.68
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	2,105.00	0.00	2,105.00	1,087.82	0.00	0.00	1,017.18
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 16	2,763.00	1,282.00	4,045.00	37.51	900.00	0.00	3,107.49
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	476.96	476.96	0.00	0.00	0.00	476.96
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	2,177.09	2,177.09	0.00	0.00	0.00	2,177.09
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	1,175.06	1,175.06	0.00	0.00	0.00	1,175.06
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

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20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY16	3,318.00	0.00	3,318.00	0.00	0.00	0.00	3,318.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY16	3,078.00	0.00	3,078.00	0.00	0.00	1,424.84	1,653.16
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY16	254.00	0.00	254.00	0.00	0.00	0.00	254.00
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY16	2,305.00	0.00	2,305.00	0.00	0.00	0.00	2,305.00
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY16	9,167.00	0.00	9,167.00	5,900.00	0.00	0.00	3,267.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY16	578.00	0.00	578.00	0.00	0.00	0.00	578.00
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

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20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	484.00	484.00	0.00	0.00	0.00	484.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY16	4,548.00	0.00	4,548.00	61.00	0.00	0.00	4,487.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY16	2,924.00	0.00	2,924.00	0.00	0.00	1,491.24	1,432.76
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY16	349.00	0.00	349.00	9.34	339.66	0.00	0.00
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY16	510.00	0.00	510.00	0.00	0.00	0.00	510.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	8.35	8.35	0.00	0.00	0.00	8.35
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	119,247.00	0.00	119,247.00	6,359.00	0.00	0.00	112,888.00
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	663,292.00	0.00	663,292.00	133,073.60	530,218.40	0.00	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	1,004.74	8,117.26	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

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20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	8,661.00	8,661.00	0.00	0.00	0.00	8,661.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	479.00	479.00	0.00	0.00	0.00	479.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	23.69	23.69	0.00	0.00	0.00	23.69
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	523.90	523.90	0.00	0.00	0.00	523.90
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	37,770.00	0.00	37,770.00	0.00	37,770.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY16	46,750.00	22,374.00	69,124.00	0.00	63,600.00	0.00	5,524.00
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY16	2,054.00	69.00	2,123.00	0.00	0.00	2,123.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTH PUR SER	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

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20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 16	17,342.00	-17,342.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

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20-281-200-500-08-3910-	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911-	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912-	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908-	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914-	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913-	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909-	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910-	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902-	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329-	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

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20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	7,608.00	0.00	7,608.00	0.00	0.00	0.00	7,608.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	23,470.00	0.00	23,470.00	0.00	23,470.00	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	0.00	21,410.00	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	0.00	12,731.00	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	0.00	17,856.00	0.00	1,957.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	11,445.00	0.00	11,445.00	0.00	0.00	0.00	11,445.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC TECHNOLOGY	3,432.00	1,785.00	5,217.00	5,217.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	6,600.00	3,975.00	10,575.00	10,575.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	60,866.06	0.00	60,866.06	0.00	0.00
30-000-400-450-18-1001-	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003-	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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*
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,165,000.00	0.00	3,165,000.00	1,750,000.00	1,415,000.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	703,619.00	0.00	703,619.00	364,934.38	213,856.25	0.00	124,828.37
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	6,578.00	6,578.00	0.00	0.00	0.00	6,578.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	6,335.42	6,335.42	2,578.00	3,757.42	0.00	0.00
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00
60-000-310-500-60-1001-	8334	TAX & FRINGE-MGMT-FSMC	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	335,000.00	335,000.00	0.00	335,000.00	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	82,000.00	82,000.00	0.00	82,000.00	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00	0.00
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	13,000.00	13,000.00	315.01	0.00	0.00	12,684.99
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	56,700.00	56,700.00	0.00	56,700.00	0.00	0.00
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	420,000.00	420,000.00	0.00	420,000.00	0.00	0.00
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 071816

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-3001-	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	6,726.60	7,216.03	0.00	283.40
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	685,476.00	685,476.00	209,916.38	0.00	0.00	475,559.62
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	32,890.00	25,450.00	0.00	11,867.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	6,000.00	6,000.00	4,748.00	0.00	0.00	1,252.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	436.42	4,969.89	581.78	196.91
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	1,850.00	0.00	0.00	3,032.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	39,692.00	39,692.00	18,974.20	0.00	0.00	20,717.80
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.70	4,144.70	510.68	1,068.43	285.59	2,280.00
63-602-100-580-37-0000-	8402	TRAVEL	0.00	37,000.00	37,000.00	24,859.22	700.00	0.00	11,440.78
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	SUPPLY	0.00	47,567.50	48,137.52	8,092.85	36,765.26	107.35	3,172.06
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	12,661.30	300.00	0.00	7,038.70
63-602-262-441-37-0000-	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000-	8409	FICA COMMUNITY	0.00	66,219.00	67,101.17	17,538.70	33,907.47	0.00	15,655.00
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	10,000.00	11,132.07	1,418.28	5,116.79	0.00	4,597.00
63-602-291-270-37-0000-	8411	BENEFITS	0.00	92,859.00	92,859.00	11,468.84	46,717.20	4,145.60	30,527.36

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :									
		Fund							
		Sub Fund							
		10	160,942.00	0.00	160,942.00	0.00	0.00	0.00	160,942.00
		10	85,418,331.00	-451.25	85,810,677.61	14,099,527.05	24,269,120.64	1,647,444.17	45,794,585.75
		10	4,194,633.00	451.25	4,221,674.75	2,182,372.86	1,457,203.11	0.00	582,098.78
		Fund 10	89,773,906.00	0.00	90,193,294.36	16,281,899.91	25,726,323.75	1,647,444.17	46,537,626.53
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,175,928.00	82,693.40	1,258,621.40	203,974.28	732,156.25	12,899.30	309,591.57
		Fund 20	1,175,928.00	82,693.40	1,258,621.40	203,974.28	732,156.25	12,899.30	309,591.57
		30	0.00	0.00	60,866.06	0.00	60,866.06	0.00	0.00
		Fund 30	0.00	0.00	60,866.06	0.00	60,866.06	0.00	0.00
		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	3,868,619.00	0.00	3,868,619.00	2,114,934.38	1,628,856.25	0.00	124,828.37
		60	0.00	1,192,039.45	1,192,039.45	9,619.61	1,162,873.45	0.00	19,546.39
		Fund 60	0.00	1,192,039.45	1,192,039.45	9,619.61	1,162,873.45	0.00	19,546.39
		63	0.00	1,112,225.13	1,114,809.39	364,712.58	154,995.04	5,120.32	589,981.45
		Fund 63	0.00	1,112,225.13	1,114,809.39	364,712.58	154,995.04	5,120.32	589,981.45
Grand Totals :				2,386,957.98		18,975,140.76		1,665,463.79	
			94,818,453.00		97,688,249.66		29,466,070.80		47,581,574.31

09/30/2017 * The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 43
 Run on 10/06/2017 at 08:33:59 AM

FOR THE PERIOD ENDING:
September 30, 2017

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$39.53	\$60.47	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$38.54	\$361.46	\$400.00
HIGH SCHOOL	\$146.44	\$253.56	\$400.00
CENTRAL OFFICE	\$84.81	\$15.19	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$750.00	\$750.00
SPECIAL SERVICES	\$45.47	\$154.53	\$200.00
TRANSPORTATION	\$6.50	\$93.50	\$100.00
Total	\$361.29	\$1,988.71	\$2,350.00

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

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	12,066,727.45	9,152,736.57	8,936,317.35	12,283,146.67
2 Special Revenue Fund - Fund 20	37,611.28	0.00	176,852.90	(139,241.62)
3 Capital Projects - Fund 30	352,604.08	0.00	0.00	352,604.08
4 Debt Service Fund - Fund 40	133,667.38	0.00	0.00	133,667.38
5 Total Governmental Funds	<u>12,590,610.19</u>	<u>9,152,736.57</u>	<u>9,113,170.25</u>	<u>12,630,176.51</u>
Enterprise Funds (Fund 6x)				
6 Food Service	120,538.71	94,933.03	16,434.60	199,037.14
7 Community school cash	988,428.90	131,622.93	88,328.36	1,031,723.47
8	<u>1,108,967.61</u>	<u>226,555.96</u>	<u>104,762.96</u>	<u>1,230,760.61</u>
12 Total All Funds (lines 5 and 8)	<u><u>13,699,577.80</u></u>	<u><u>9,379,292.53</u></u>	<u><u>9,217,933.21</u></u>	<u><u>13,860,937.12</u></u>

Prepared and Submitted By:



Managerial Secretary

10/5/17

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : September

va_cash2.052217
09/30/2017

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	7,945,477.45	9,152,736.57	8,936,317.35		8,161,896.67
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	3,271,250.00				3,271,250.00
10-117	500,000.00				500,000.00
10-118	350,000.00				350,000.00
Fund 10 Totals	12,072,327.45	9,152,736.57	8,936,317.35		12,288,746.67
Fund 20 - Special Revenue					
20-101	37,611.28		176,852.90		-139,241.62
Fund 30 - Capital Projects					
30-101	352,604.08				352,604.08
Fund 40 - Debt Service					
40-101	133,667.38				133,667.38
Fund 60 - ENTERPRISE FUNDS					
60-101	120,538.71	94,933.03	16,434.60		199,037.14
60-104	855.00				855.00
Fund 60 Totals	121,393.71	94,933.03	16,434.60		199,892.14
Fund 63 -					
63-101	988,428.90	131,622.93	88,328.36		1,031,723.47
63-103	750.00				750.00
Fund 63 Totals	989,178.90	131,622.93	88,328.36		1,032,473.47
Totals	13,706,782.80	9,379,292.53	9,217,933.21		13,868,142.12

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

Chairman Finance Committee

Member Finance Committee



NJ DEPARTMENT OF EDUCATION
SCHOOL FACILITIES

Form M-1

Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A

County: Morris, District Name: Randolph, District Number: 4330, Filing Date: 10/6/2017, Current Area Cost Allowance per SF: \$ 143.00, District contact name: Gerald M. Eckert, District contact phone: 973-361-0808 x8214, District contact e-mail: geckert@rtnj.org

Table with 7 columns: School Facility Name, School Number, Gross Building Area (GSF), Building Replacement Value, Prior 10 Years Actual & Current Year Budgeted expenditure (See Detailed Sheet), Min. Annual Target Expenditure for FY 17-18, Anticipated Budget for FY 17-18. Includes rows for Center Grove Elementary School, Fernbrook Elementary School, Ionia elementary School, Shongum Elementary School, Randolph Middle School, Randolph High School, and District Total.

Prepared by: District School Business Administrator, Max. Maintenance Reserve Amount (4% of column D): \$ 4,090,921, Current District Maintenance Reserve Amount: \$ 750,000, Date: 10/6/2017

Print: Gerald M. Eckert, Sign: [Signature]

Randolph Township School District
27 - 4330
Comprehensive Maintenance Plan Report
Actual FY 16-- Actual FY 17 – Budgeted FY 18

School Name and No.	15-16 Actual	16-17 Actual	17-18 Budget
Randolph High 27 - 4330 - 050	\$300,459 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$376,483 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$295,122 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Center Grove Elementary 27 - 4330 - 057	\$159,612 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof	\$230,671 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof	\$174,872 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Fernbrook Elementary 27 - 4330 - 065	\$189,972 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Parking Lot Replacement	\$173,965 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$172,402 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Ironia Elementary 27 - 4330 - 070	\$103,375 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$153,689 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$160,377 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Randolph Middle 27 - 4330 - 075	\$124,310 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$207,346 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$204,447 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Shongum Elementary 27 - 4330 - 080	\$108,414 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$152,791 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$165,057 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Totals All Schools	\$986,142	\$1,294,945	\$1,172,277



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Applicant: 27 4330 RANDOLPH TOWNSHIP - Morris
 Application: ESEA Consolidated - 00-
 Cycle: Original Application

Project Period: 7/1/2017 - 6/30/2018

Application Sections **ESEA Consolidated**

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 Click to Return to GMS Access/Select Page
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Overview	Contact Information	Allocations	All Refusals of Funds	Other	Assurances	Budget Summary	Submit	Application History	Special Conditions	Amendment Explanation	Application Print
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Budget Summary Instructions

The application has been submitted. No more updates will be saved for the application.

Function / Object	Title I-A	Title I-D State Agency	Title I-D LEA	Title I SIA Part A	Title II-A	Title III	Title III Immigrant	Title IV Part A	Title V RLIS
100	Instruction								
100-100	\$87,457					\$3,903	\$7,800		
100-300									
100-500									
100-600	\$8,358					\$8,672	\$1,600		
100-800									
200	Support Services								
200-100									
200-200	\$6,693					\$299	\$597		
200-300					\$71,247				
200-400									
200-500						\$3,067			
200-600	\$3,088					\$5,900			
200-800	\$6,150					\$692	\$685		
200-860									
400	Fac. Acq. and Construction Ser.								
400-720									
400-731									
400-732									
520	Schoolwide								
520-930									
PGM ADM	Program Administration								
PGM ADM									
Total Budgeted	\$111,746	\$0	\$0	\$0	\$71,247	\$22,533	\$10,682	\$0	\$0