

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : January

va_chkr1.072104
01/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	901252018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	133,489.21	01/31/2018	A/R State Share FICA Jan 15 20	H
DB10-143, CR10-101	901252018	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	132,704.82	01/31/2018	A/R State Share FICA Jan 31 18	H
Total For Non A/P Checks				266,194.03			
11-000-213-104-15-4102-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	01/31/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	2,374.60	01/31/2018	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	39,925.40	01/31/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	1,025.00	01/31/2018	SALARIES-THERAPIST-EXTRA	H
11-000-217-100-15-2702-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	53,889.76	01/31/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	251.72	01/31/2018	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	01/31/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	01/31/2018	SALARY CLERICAL GUIDANCE	H
11-000-219-104-15-2143-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	80,184.72	01/31/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	01/31/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	01/31/2018	SAL CLERICAL CST	H
11-000-221-102-15-2120-	901312018	PR-1718	5138/RANDOLPH BOARD OF ED AGENCY AC	59,461.34	01/31/2018	SALARY SUPERVISORS	H

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11-000-221-105-15-2157-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	01/31/2018	SALARY SUPERVISOR SECRET	H
11-000-221-610-42-0420-	96360 1802827		4924/PETTY CASH RANDOLPH MIDDLE SCH	25.20	01/31/2018	STEM 6-8 SUPPLIES	C
11-000-221-890-41-0410-	96359 1802792		4923/PETTY CASH RANDOLPH HIGH SCHOO	198.60	01/31/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	01/31/2018	SALARY - LIBRARIANS	H
11-000-223-110-15-9999-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	277.50	01/31/2018	MENTOR SALARIES	H
11-000-230-104-15-1106-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	01/31/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	01/31/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-610-30-1311-	96358 1802843		4917/PETTY CASH BOARD OFFICE	33.62	01/31/2018	SUPT OFFICE SUPPLIES	C
11-000-240-103-15-2110-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	01/31/2018	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,655.20	01/31/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	894.00	01/31/2018	SALARY SUB SECTYS	H
11-000-240-199-15-2151-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,925.67	01/31/2018	VACATION PAY ADMIN SEC	H
11-000-251-100-15-0104-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	01/31/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	01/31/2018	SALARIES CLERICAL	H

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11-000-251-104-15-1101-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	01/31/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	01/31/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	290.57	01/31/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-890-30-1305-	96353 1802776			24.05	01/26/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96354 1802815			525.62	01/31/2018	MISC EXPENSE BUSINESS OF	C
			Total For Account	549.67			
			11-000-251-890-30-1305-				
11-000-252-100-15-0110-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	01/31/2018	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	01/31/2018	MAINT - SALARY	H
11-000-261-110-15-9999-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,737.00	01/31/2018	SALARIES-MAINT-STIPENDS	H
11-000-261-610-18-1234-	96352 1802508		11368/PROVIDENT SAVINGS BANK	2,624.29	01/18/2018	MAINT - GENERAL SUPPLIES	C
11-000-262-105-15-0000-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	01/31/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,611.25	01/31/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,495.49	01/31/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,493.75	01/31/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-199-15-6107-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,108.08	01/31/2018	VACATION PAY CUST C.O.	H

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11-000-263-110-15-7101-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	15,036.85	01/31/2018	GROUNDS SALARIES	H
11-000-263-610-18-7408-	96352 1802508		11368/PROVIDENT SAVINGS BANK	783.39	01/18/2018	GROUNDS - SUPPLIES	C
11-000-266-110-15-7501-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,233.81	01/31/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	01/31/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	01/31/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	01/31/2018	SALARIES MECHANICS	H
11-000-270-390-28-5701-	96351 1800629	VIN1FTRF3 B63HEE493 08	11190/NJ DMV/TRANSP-Registrations	85.00	01/18/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	96355 1800629	1GB3G3BG211190/NJ DMV/TRANSP-Registrations E1136351		50.00	01/31/2018	PURCH PROF SVC TRANSP	C
		Total For Account		135.00			
		11-000-270-390-28-5701-					
11-000-270-610-28-5502-	96352 1802508		11368/PROVIDENT SAVINGS BANK	9,631.71	01/18/2018	FUEL/OIL/LUBRICANTS	C
11-000-291-220-40-8102-	901252018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	92,951.30	01/31/2018	Jan 2018	H
11-000-291-241-40-8101-	901262018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	3,064.06	01/31/2018	AXA JAN 2018	H
11-000-291-241-40-8101-	901272018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	8,481.10	01/31/2018	LINC JAN 2018	H
11-000-291-241-40-8101-	901282018 1801801		5138/RANDOLPH BOARD OF ED AGENCY AC	367.20	01/31/2018	DCRP LTD JAN 2018	H
11-000-291-241-40-8101-	901292018 1801801		5138/RANDOLPH BOARD OF ED AGENCY AC	338.90	01/31/2018	DCRP JAN 2018	H
		Total For Account		12,251.26			
		11-000-291-241-40-8101-					

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11-000-291-250-40-8103-	901252018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	34,970.76	01/31/2018	Jan 2018	H
11-000-291-270-40-8203-	901302018 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	344.15	01/31/2018	TMSTR JAN 2018	H
11-000-291-290-40-0000-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,574.08	01/31/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-299-40-8209-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,997.00	01/31/2018	SICK PAY	H
11-110-100-101-15-2131-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,288.50	01/31/2018	SAL KINDERGARTEN	H
11-120-100-101-15-2133-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	415,209.96	01/31/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,645.00	01/31/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,137.89	01/31/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,881.46	01/31/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	131.02	01/31/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,449.73	01/31/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	262,120.74	01/31/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,037.50	01/31/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,337.60	01/31/2018	SALARY-CLASS COVERAGE RM	H

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11-140-100-101-15-2137-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	442,328.32	01/31/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,465.00	01/31/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	77.98	01/31/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,987.50	01/31/2018	HOME INSTRUCTION	H
11-190-100-106-15-2199-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	17,225.80	01/31/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-610-44-2487-	96359 1802792		4923/PETTY CASH RANDOLPH HIGH SCHOO	18.95	01/31/2018	SUPPLIES-FAMILY SCIENCE	C
11-204-100-101-15-2101-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	01/31/2018	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	01/31/2018	SALARY-L/L AIDES	H
11-204-100-610-07-0001-	96357 1802842		4915/PETTY CASH - SPECIAL SERVICES	38.77	01/31/2018	SUPPLIES-LLD	C
11-209-100-101-15-0000-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	01/31/2018	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	207,764.35	01/31/2018	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,907.30	01/31/2018	SALARY RESOUCE CENTER AI	H
11-214-100-101-15-0000-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	01/31/2018	SALARIES AUTISM	H
11-215-100-101-15-2111-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	01/31/2018	PRE SCH DISABLED P/TIME	H

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11-216-100-101-15-2111-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	01/31/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	01/31/2018	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	01/31/2018	SALARY BASIC SKILLS	H
11-240-100-101-15-2117-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	01/31/2018	SALARY ESL	H
11-402-100-110-15-1013-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	01/31/2018	SALARY ATHLETICS	H
20-231-100-100-70-3210-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	01/31/2018	TITLE 1A FB SAL SY 17	H
20-231-200-200-70-3214-	901252018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	355.26	01/31/2018	Jan 2018	H
20-251-100-101-75-3601-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,529.50	01/31/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	901252018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	857.51	01/31/2018	Jan 2018	H
63-602-100-101-37-0000-	901312018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,862.72	01/31/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000-	96356 1802770		6518/PETTY CASH - RCSC DIRECTOR	39.94	01/31/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	901252018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,751.19	01/31/2018	Jan 2018	H
63-602-291-250-37-0000-	901252018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	202.53	01/31/2018	Jan 2018	H
Total Posted Checks				2,896,310.87			

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Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$266,194.03	\$266,194.03
	10	11	\$14,039.20		\$2,582,157.09		\$2,596,196.29
	Fund 10	TOTAL	\$14,039.20		\$2,582,157.09	\$266,194.03	\$2,862,390.32
	20	20			\$8,064.17		\$8,064.17
	63	63	\$39.94		\$25,816.44		\$25,856.38
	GRAND	TOTAL	\$14,079.14	\$0.00	\$2,616,037.70	\$266,194.03	\$2,896,310.87

* 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

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02/16/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
10-000-100-560-07-0000-	96755 1802020	FEB 2018	6148/UNITY CHARTER SCHOOL	13,843.00	02/15/2018	TRANSFER TO CHARTER SCHO	C
11-000-100-563-07-8702-	96743 1802737	8V0492	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	43,700.00	02/15/2018	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	96650 1703707	GR9148	3054/ELO INC. T/A GRAMON SCHOOL	5,738.84	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96678 1701986	NB2936829	6522/KDDS III - NEW BEGINNINGS	12,366.42	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96679 1703708	GL26277	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,065.63	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96710 1802741	REBILL1617	1978/SPECTRUM 360	11,999.00	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96727 1800289	J.T. 2/18	1489/BANYAN SCHOOL	5,525.64	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96727 1800289	J.T. 3/18	1489/BANYAN SCHOOL	6,446.58	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96728 1800958	5645F	10670/BARNSTABLE ACADEMY, INC.	4,490.00	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96731 1800956	RAN012018	6769/CALAIS SCHOOL	7,228.62	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96731 1800956	RAN022018	6769/CALAIS SCHOOL	5,163.30	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96732 1800959	1803065	9662/CELEBRATE THE CHILDREN, INC.	-759.00	02/15/2018	C/M 1718064	C
11-000-100-566-07-8704-	96732 1800959	1803065	9662/CELEBRATE THE CHILDREN, INC.	7,969.50	02/15/2018	Inv 1803065	C
11-000-100-566-07-8704-	96733 1800285	HHS433003	7624/CEREBRAL PALSY OF NORTH JERSEY	8,335.80	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96734 1800287	18-0224	1931/CHANCELLOR ACADEMY	6,462.00	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96734 1800287	18-0258	1931/CHANCELLOR ACADEMY	-359.00	02/15/2018	CM-18-0043	C
11-000-100-566-07-8704-	96734 1800287	18-0258	1931/CHANCELLOR ACADEMY	-359.00	02/15/2018	CM-18-0044	C
11-000-100-566-07-8704-	96734 1800287	18-0258	1931/CHANCELLOR ACADEMY	7,180.00	02/15/2018	Inv 18-0258	C
11-000-100-566-07-8704-	96736 1800307	GR9201	3054/ELO INC. T/A GRAMON SCHOOL	-1,065.21	02/15/2018	C/M GR7718	C
11-000-100-566-07-8704-	96736 1800307	GR9201	3054/ELO INC. T/A GRAMON SCHOOL	7,456.47	02/15/2018	Inv GR9201	C
11-000-100-566-07-8704-	96737 1801266	JAN 2018	9985/HOLMSTEAD SCHOOL	6,218.73	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96737 1801266	FEB 2018	9985/HOLMSTEAD SCHOOL	4,441.95	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96737 1801266	MAR 2018	9985/HOLMSTEAD SCHOOL	6,218.73	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96738 1800282	4330030120	3298/HUNTERDON PREPARATORY SCHOOL	4,465.80	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96739 1800296	18-152	9537/PARTNERSHIPS IN EDUCATION, INC.	5,853.96	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96739 1800296	18-172	9537/PARTNERSHIPS IN EDUCATION, INC.	6,829.62	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96741 1800305	GL26332	7298/KDDS INC.T/A GLENVIEW ACADEMY	-1,971.78	02/15/2018	C/M GL25118	C
11-000-100-566-07-8704-	96741 1800305	GL26332	7298/KDDS INC.T/A GLENVIEW ACADEMY	1,975.00	02/15/2018	Inv GL26332	C
11-000-100-566-07-8704-	96742 1801927	277A	4185/MIDLAND SCHOOL	3,873.48	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96742 1801927	336	4185/MIDLAND SCHOOL	11,297.65	02/15/2018	PRIVATE-SPEC.ED.	C

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11-000-100-566-07-8704-	96742 1801927	318	4185/MIDLAND SCHOOL	12,911.60	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96747 1802573	007797	11372/RANCH HOPE, INC.	2,556.12	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96747 1802573	007892	11372/RANCH HOPE, INC.	7,668.36	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96750 1800300	16764	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	6,793.50	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96753 1800929	FEB 18-64	1978/SPECTRUM 360	17,963.22	02/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	96754 1801268	MAR17043	5905/TERRANOVA GROUP	-652.00	02/15/2018	C/M JAN17044	C
11-000-100-566-07-8704-	96754 1801268	MAR17043	5905/TERRANOVA GROUP	6,520.00	02/15/2018	Inv MAR17043	C
	Total For Account			203,849.53			
	11-000-100-566-07-8704-						
11-000-213-104-15-4102-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,588.40	02/15/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,319.60	02/15/2018	SUBSTITUTE NURSES K-12	H
11-000-213-580-48-0480-	96574 1802774		10223/CAROL MINARICK	295.00	02/15/2018	Train the Trainer	C
11-000-213-610-06-4206-	96472 1802780	IN89959859	4104/MEDCO SUPPLY COMPANY INC.	69.20	02/15/2018	HEALTH SUPPL RHS	C
11-000-213-610-48-0480-	96661 1802426	49544274	7362/HENRY SCHEIN, INC.	473.28	02/15/2018	DIST MEDICAL SUPPLY	C
11-000-216-100-15-2114-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	39,925.40	02/15/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	675.00	02/15/2018	SALARIES-THERAPIST-EXTRA	H
11-000-216-320-07-0000-	96649 1802186	201801512	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,692.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96677 1801587	JAN 2018	11275/KATHLEEN ANN RONCA	4,800.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96680 1801593	23214OR	9527/KDDS TOO, INC.	375.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96689 1801973	JAN 2018	11316/DEBORAH MILLARD	950.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96701 1800320	7521	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,915.90	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96705 1801925	1169	10168/REED ACADEMY, INC.	1,875.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1801592	02/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	02/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	02/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	RELATED SVC.-PPS	C

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11-000-216-320-07-0000-	96744 1800492	02/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	02/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	02/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	02/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	02/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1801592	03/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	03/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	03/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	03/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	03/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	03/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	03/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	96744 1800492	03/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	RELATED SVC.-PPS	C
		Total For Account		22,287.90			
		11-000-216-320-07-0000-					
11-000-217-100-15-2702-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	53,889.76	02/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-106-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	521.96	02/15/2018	SALARIES-SP ED AID-EXTRA	H

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11-000-217-320-07-2631-	96727 1800289	JT 1-1 2/18	1489/BANYAN SCHOOL	2,718.00	02/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96727 1800289	JT1-1 3/18	1489/BANYAN SCHOOL	3,171.00	02/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96732 1801328	1803066	9662/CELEBRATE THE CHILDREN, INC.	-300.00	02/15/2018	C/M 1718065	C
11-000-217-320-07-2631-	96732 1801328	1803066	9662/CELEBRATE THE CHILDREN, INC.	3,150.00	02/15/2018	Inv 1803066	C
11-000-217-320-07-2631-	96733 1801924	HHS433003	7624/CEREBRAL PALSY OF NORTH 012018 AIDEJERSEY	3,800.00	02/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96736 1801042	GR9202	3054/ELO INC. T/A GRAMON SCHOOL	-540.00	02/15/2018	C/M GR7719	C
11-000-217-320-07-2631-	96736 1801042	GR9202	3054/ELO INC. T/A GRAMON SCHOOL	3,780.00	02/15/2018	Inv GR9202	C
11-000-217-320-07-2631-	96740 1801431	NB2936966	6522/KDDS III - NEW BEGINNINGS	3,780.00	02/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96740 1801431	NB2936967	6522/KDDS III - NEW BEGINNINGS	-1,080.00	02/15/2018	C/M NB2933530	C
11-000-217-320-07-2631-	96740 1801431	NB2936967	6522/KDDS III - NEW BEGINNINGS	3,780.00	02/15/2018	Inv NB2936967	C
11-000-217-320-07-2631-	96741 1801430	GL26333	7298/KDDS INC.T/A GLENVIEW ACADEMY	-540.00	02/15/2018	C/M GL25119	C
11-000-217-320-07-2631-	96741 1801430	GL26333	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,780.00	02/15/2018	Inv GL26333	C
11-000-217-320-07-2631-	96747 1802885	007906	11372/RANCH HOPE, INC.	2,347.50	02/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	96753 1800929	FEB 18-64	1978/SPECTRUM 360	7,395.00	02/15/2018	PURC SERV- PERSONAL AIDE	C
		Total For Account		35,241.50			
11-000-217-320-07-2631-							
11-000-218-104-15-2142-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	02/15/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-105-15-2152-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	02/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-390-49-0490-	96639 1802800	EA74459101	9605/COLLEGE BOARD	400.00	02/15/2018	OTHER PURCH. PROF & TECH	C
11-000-218-580-49-0490-	96566 1802472		11139/JENNIFER HUEY	60.50	02/15/2018	COLLEGETOWN & GOWN TOUR	C
11-000-218-610-01-0000-	96632 1802421	30256	8461/CASCADE SCHOOL SUPPLIES, INC.	394.73	02/15/2018	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	96632 1802421	30865	8461/CASCADE SCHOOL SUPPLIES, INC.	64.47	02/15/2018	SUPPLIES-GUIDANCE	C
		Total For Account		459.20			
11-000-218-610-01-0000-							

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11-000-218-610-49-0490-	96621 1801723	3567688	1500/BARNES & NOBLE BOOKSELLERS	23.99	02/15/2018	SUPPLIES	C
11-000-219-104-15-2143-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,144.55	02/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	600.00	02/15/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,057.36	02/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	96668 1801705	7028	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	937.50	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96680 1800985	23213OR	9527/KDDS TOO, INC.	2,950.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96688 1801666	01/08/18 # 2440041	9141/REBECCA MCKEEVER	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96688 1801666	01/10/18 # 2420171	9141/REBECCA MCKEEVER	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96688 1801666	01/16/18 # 2520413	9141/REBECCA MCKEEVER	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96698 1802501	10064	9231/YANA KOFMAN	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96698 1802501	10065	9231/YANA KOFMAN	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96698 1800319	10113	9231/YANA KOFMAN	540.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96698 1800319	10142	9231/YANA KOFMAN	5,625.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96713 1802500	EVAL MM	11276/LYNN ANNE STRELEC	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96713 1802470	EVAL MK	11276/LYNN ANNE STRELEC	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96713 1802470	EVAL BB	11276/LYNN ANNE STRELEC	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96713 1802868	EVAL KM	11276/LYNN ANNE STRELEC	350.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96717 1801271	1157319	10781/THE UNCOMMON THREAD	2,912.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96729 1800318	13153738	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96729 1800318	13134254	10141/BAYADA HOME HEALTH CARE, INC.	1,308.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96729 1801274	13134255	10141/BAYADA HOME HEALTH CARE, INC.	177.13	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96729 1801274	13134256	10141/BAYADA HOME HEALTH CARE, INC.	321.76	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96729 1801274	13153739	10141/BAYADA HOME HEALTH CARE, INC.	676.02	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96729 1801274	13193918	10141/BAYADA HOME HEALTH CARE,	498.89	02/15/2018	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	96729 1800318	13173767	INC. 10141/BAYADA HOME HEALTH CARE, INC.	1,308.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96729 1800318	13193917	10141/BAYADA HOME HEALTH CARE, INC.	792.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96744 1802267	02/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96744 1802267	03/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	96750 1800316	16663	10136/SAGE EDUCATIONAL ENTERPRISES, INC.	12,800.00	02/15/2018	PURCH PROF SVCS SPEC SVC	C
			Total For Account	37,312.30			
			11-000-219-320-07-2621-				
11-000-219-580-07-2534-	96547 1802453		9375/KAREN CAFARO	169.00	02/15/2018	SPEC. ED & MATH CONFERENCE	C
11-000-219-580-07-2534-	96547 1802453		9375/KAREN CAFARO	30.81	02/15/2018	MILEAGE	C
11-000-219-580-07-2534-	96555 1802787		6904/EVERLYDIS FALCON-DURAN	43.61	02/15/2018	MILEAGE SEPT-DEC 2017	C
11-000-219-580-07-2534-	96563 1802548		7418/DONA HOEHN	42.49	02/15/2018	MILEAGE SEP-DEC 2017	C
11-000-219-580-07-2534-	96564 1802899		7396/MARGARET HOLDA	125.00	02/15/2018	NJECC 2018 ANNUAL TECH. CONFER	C
			Total For Account	410.91			
			11-000-219-580-07-2534-				
11-000-219-610-07-2509-	96451 1800183	I51253876	6236/W B MASON CO INC	12.79	02/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96451 1800183	I51904123	6236/W B MASON CO INC	55.10	02/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96493 1802392	11490098	6565/NCS PEARSON/PEARSON ASSESSMENTS	590.11	02/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96499 1802155	2687168	5046/PRO-ED, INC.	605.00	02/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96525 1800141	3365110253	5704/STAPLES BUSINESS ADVANTAGE	160.88	02/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	96640 1802515	002741786	2187/COUNTY COLLEGE OF MORRIS	198.72	02/15/2018	MISC SUPPLIES/SPECIAL SE	C
			Total For Account	1,622.60			
			11-000-219-610-07-2509-				
11-000-221-102-15-2120-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	63,458.54	02/15/2018	SALARY SUPERVISORS	H

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11-000-221-105-15-2157-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	02/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	96519 1800527	0000557	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	02/15/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	96666 1800529	18-0109	9535/IDE CORPORATION	7,380.00	02/15/2018	K-5 SUPER PURC PROF SER	C
	Total For Account			10,380.00			
	11-000-221-320-43-0430-						
11-000-221-320-44-0440-	96509 1802731	APPLICATI	10906/RUTGERS ON FEE UNIVERSITY-DEPARTMENT OF DANCE	300.00	02/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	96521 1802532	02/12/2018	11371/SOPHIE SHAO	450.00	02/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	96627 1802347	01/18/18	9450/BRADEN; SUSAN	100.00	02/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	96645 18ED0567	8178819	9485/DICK BLICK ART MATERIALS	-32.19	02/15/2018	C/M 8825070	C
11-000-221-320-44-0440-	96645 18ED0567	8178819	9485/DICK BLICK ART MATERIALS	907.97	02/15/2018	Inv 8178819	C
11-000-221-320-44-0440-	96645 18ED0567	8173639	9485/DICK BLICK ART MATERIALS	19.99	02/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	96645 18ED0567	8272762	9485/DICK BLICK ART MATERIALS	34.40	02/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	96645 18ED0567	8532834	9485/DICK BLICK ART MATERIALS	29.86	02/15/2018	MUSIC PRUCH PROF SERV	C
11-000-221-320-44-0440-	96645 18ED0567	8237390	9485/DICK BLICK ART MATERIALS	95.98	02/15/2018	MUSIC PRUCH PROF SERV	C
	Total For Account			1,906.01			
	11-000-221-320-44-0440-						
11-000-221-320-44-044A-	96480 1802255	2787	8815/JOHN NEGRI	1,082.00	02/15/2018	ART PUR PROF SERV	C
11-000-221-320-44-044A-	96480 1802840	2802	8815/JOHN NEGRI	405.00	02/15/2018	ART PUR PROF SERV	C
11-000-221-320-44-044A-	96645 18ED0567	8178819	9485/DICK BLICK ART MATERIALS	-2,310.90	02/15/2018	C/M 8322919	C
11-000-221-320-44-044A-	96645 18ED0567	8178819	9485/DICK BLICK ART MATERIALS	-185.99	02/15/2018	C/M 8331876	C
11-000-221-320-44-044A-	96645 18ED0567	8178819	9485/DICK BLICK ART MATERIALS	-84.71	02/15/2018	C/M 8825070	C
11-000-221-320-44-044A-	96645 18ED0567	8178819	9485/DICK BLICK ART MATERIALS	2,581.60	02/15/2018	Inv 8178819	C
	Total For Account			1,487.00			
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11-000-221-580-41-0410-	96576 1802713		9821/KRISTIN MONGELLI	30.00	02/15/2018	NGSS IMPLEMENTATION	C
11-000-221-580-41-0410-	96576 1802713		9821/KRISTIN MONGELLI	16.18	02/15/2018	MILEAGE	C
11-000-221-580-41-0410-	96580 1802490		10100/ANDREW PIASCIK	30.00	02/15/2018	NGSS IMPLEMENTATION ROUNDTABLE	C
11-000-221-580-41-0410-	96580 1802490		10100/ANDREW PIASCIK	16.31	02/15/2018	MILEAGE	C
11-000-221-580-41-0410-	96588 1802483		10863/KRISTA SEANOR	30.00	02/15/2018	NGSS IMPLEMENTATION ROUNDTABLE	C
11-000-221-580-41-0410-	96588 1802483		10863/KRISTA SEANOR	16.24	02/15/2018	MILEAGE	C
	Total For Account			138.73			

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11-000-221-580-43-0430-	96553 1802709		11392/DANA LYNN DAWSON	125.00	02/15/2018	NGSS PROFESSIONAL DEV.	C
11-000-221-580-43-0430-	96568 1802708		10515/LEAH KONIKOWSKI	125.00	02/15/2018	NGSS PROF. DEV. WRKSHP	C
11-000-221-580-43-0430-	96584 1802572		11373/MICHELLE ROME	125.00	02/15/2018	NGSS PROF. DEV. WORKSHOP	C
11-000-221-580-43-0430-	96585 1802814		10449/ERICA ROSSMANN	125.00	02/15/2018	NGSS PD WORKSHOP	C
11-000-221-580-43-0430-	96591 1802492		10171/KATHERINE THORN	125.00	02/15/2018	USING CROSSCUTTING CONCEPTS	C
11-000-221-580-43-0430-	96591 1802492		10171/KATHERINE THORN	16.43	02/15/2018	MILEAGE	C
11-000-221-580-43-0430-	96591 1802492		10171/KATHERINE THORN	30.00	02/15/2018	NGSS IMPLEMENTATIKON ROUNDTABL	C
Total For Account				671.43			
11-000-221-580-43-0430-							
11-000-221-580-44-0440-	96546 1802813		11132/ALICIA CADMUS	85.00	02/15/2018	NJSMA WORKSHOP	C
11-000-221-580-44-0440-	96573 1802740		9875/DIANA MAY	16.14	02/15/2018	MILEAGE 9/11/17-12/18/17	C
Total For Account				101.14			
11-000-221-580-44-0440-							
11-000-221-580-45-0450-	96586 1802577		6676/RICHARD SACKERMAN	95.00	02/15/2018	NEXT GEN. SOCIAL STUDIES	C
11-000-221-580-45-0450-	96586 1802577		6676/RICHARD SACKERMAN	22.38	02/15/2018	MILEAGE	C
Total For Account				117.38			
11-000-221-580-45-0450-							
11-000-221-580-46-0460-	96549 1802775		10494/ADRIANA COPPOLA	125.00	02/15/2018	NJECC 2018 CONFERENCE	C
11-000-221-580-46-0460-	96549 1802775		10494/ADRIANA COPPOLA	12.54	02/15/2018	MILEAGE	C
11-000-221-580-46-0460-	96565 1802699		10022/BENJAMIN HORWITZ	125.00	02/15/2018	NJECC 2018 ANNUAL TECH CONF.	C
11-000-221-580-46-0460-	96572 1802690		10558/MONICA MATLOSZ	80.00	02/15/2018	NJCHE HISTORY CONF.	C
11-000-221-580-46-0460-	96572 1802690		10558/MONICA MATLOSZ	21.92	02/15/2018	MILEAGE	C
11-000-221-580-46-0460-	96593 1802732		10021/LENA WASYLYK	125.00	02/15/2018	NJ EDUC COMPUTING COOP	C
11-000-221-580-46-0460-	96593 1802732		10021/LENA WASYLYK	40.61	02/15/2018	MILEAGE	C
Total For Account				530.07			
11-000-221-580-46-0460-							
11-000-221-580-47-0470-	96579 1802783		7892/PAULA PAREDES-CORBEL	100.00	02/15/2018	NADSFL CONFERENCE	C
11-000-221-580-47-0470-	96579 1802783		7892/PAULA PAREDES-CORBEL	245.00	02/15/2018	ACTFL CONVENTION	C
11-000-221-580-47-0470-	96579 1802783		7892/PAULA PAREDES-CORBEL	651.40	02/15/2018	AIRFARE	C
11-000-221-580-47-0470-	96579 1802783		7892/PAULA PAREDES-CORBEL	680.00	02/15/2018	LODGING	C
11-000-221-580-47-0470-	96579 1802783		7892/PAULA PAREDES-CORBEL	103.78	02/15/2018	MEALS	C
11-000-221-580-47-0470-	96579 1802783		7892/PAULA PAREDES-CORBEL	299.00	02/15/2018	CONFERENCE MAT'LS	C
11-000-221-580-47-0470-	96579 1802783		7892/PAULA PAREDES-CORBEL	60.00	02/15/2018	CAR SERVICES	C

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11-000-221-610-41-0410-	96451 1800346	I51359091	6236/W B MASON CO INC	126.72	02/15/2018	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	96451 1802772	I519447761	6236/W B MASON CO INC	173.77	02/15/2018	STEM 9-12 SUPPLY	C
Total For Account				300.49			
11-000-221-610-41-0410-							
11-000-221-610-42-0420-	96656 1801409	0287042821	3000/GLASS GARDENS, INC. 6	23.65	02/15/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96656 1801409	0287029427	3000/GLASS GARDENS, INC. 2	5.48	02/15/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96656 1801409	0287053970	3000/GLASS GARDENS, INC. 8	13.50	02/15/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	96664 1801410	6092904	3258/HOME DEPOT	98.69	02/15/2018	STEM 6-8 SUPPLIES	C
Total For Account				141.32			
11-000-221-610-42-0420-							
11-000-221-610-43-0430-	96451 1802439	I51357226	6236/W B MASON CO INC	495.00	02/15/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96621 1802442	3597791	1500/BARNES & NOBLE BOOKSELLERS	141.60	02/15/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	96660 1802440	6865418	9596/HEINEMANN PUBLISHING-GREENWOOD	127.60	02/15/2018	K-5 SUPER SUPPLY IMPROV	C
Total For Account				764.20			
11-000-221-610-43-0430-							
11-000-221-610-44-0440-	96451 1801820	I51410351	6236/W B MASON CO INC	12.23	02/15/2018	MUSIC SUPP IMP OF INST	C
11-000-221-610-44-0440-	96451 1801820	I51947805	6236/W B MASON CO INC	52.04	02/15/2018	MUSIC SUPP IMP OF INST	C
Total For Account				64.27			
11-000-221-610-44-0440-							
11-000-222-104-15-2141-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	02/15/2018	SALARY - LIBRARIANS	H
11-000-222-320-03-TECH-	96513 1802545	16453690	5438/SCHOLASTIC INC.	578.00	02/15/2018	IRONIA TECH PURCH	C
11-000-222-610-06-2316-	96642 1802590	ACCT DR0186968	6630/DAILY RECORD	186.38	02/15/2018	PERIODICALS/HIGH SCHOOL	C

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11-000-222-610-06-2336-	96617 1801949	256972	10205/ARBEE ASSOCIATES	2,018.22	02/15/2018	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-640-04-2305-	96654 1802399	752686F-3	10502/FOLLETT SCHOOL SOLUTIONS, INC.	2,499.98	02/15/2018	LIBRARY BOOKS SH	C
11-000-222-640-06-0000-	96621 1801879	3597195	1500/BARNES & NOBLE BOOKSELLERS	533.95	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96654 1802004	730913-6	10502/FOLLETT SCHOOL SOLUTIONS, INC.	479.12	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96654 1802004	730913A-5	10502/FOLLETT SCHOOL SOLUTIONS, INC.	211.84	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96654 1802004	730913F-5	10502/FOLLETT SCHOOL SOLUTIONS, INC.	313.50	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96655 1802407	62538255	5939/GALE/CENGAGE LEARNING	830.52	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96658 1800111	155357	7445/GREY HOUSE PUBLISHING, INC.	454.75	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96658 1800111	155358	7445/GREY HOUSE PUBLISHING, INC.	106.25	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96658 1800111	155359	7445/GREY HOUSE PUBLISHING, INC.	106.25	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96658 1800111	155360	7445/GREY HOUSE PUBLISHING, INC.	89.25	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96658 1800111	155361	7445/GREY HOUSE PUBLISHING, INC.	89.25	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96658 1800111	155362	7445/GREY HOUSE PUBLISHING, INC.	89.25	02/15/2018	LIBRARY BOOKS	C
11-000-222-640-06-0000-	96658 1800111	155363	7445/GREY HOUSE PUBLISHING, INC.	89.25	02/15/2018	LIBRARY BOOKS	C
	Total For Account			3,393.18			
	11-000-222-640-06-0000-						
11-000-222-890-44-0440-	96609 1802461	180007RND	11361/ACADEMY FURNITURE AND SUPPLIES, LLC	1,193.57	02/15/2018	MASS MEDIA PURC SERV	C
11-000-223-320-06-2622-	96484 1802825	02/05/2018	10644/NEWBRIDGE SERVICES, INC.	200.00	02/15/2018	PURCH PROF SVC STAFF TRA	C
11-000-223-320-08-2622-	96470 1802903	02/05/2018	9161/M.C. ASSOC. SCHOOL ADMINISTRATORS	330.00	02/15/2018	PURCH PROF SVC STAFF TRA	C
11-000-223-320-09-0001-	96581 1802554		11135/THOMAS RATHJEN	1,500.00	02/15/2018	NJ LEADER 2 LEADER MENTOR FEE	C
11-000-223-580-01-2625-	96592 1802743		6881/MARIE WALDRON	6.87	02/15/2018	MILEAGE 1/2/18-1/12/18	C
11-000-223-580-01-2625-	96592 1802829		6881/MARIE WALDRON	7.19	02/15/2018	MILEAGE 1/16/18-1/26/18	C
	Total For Account			14.06			
	11-000-223-580-01-2625-						

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11-000-223-580-02-2625-	96587 1802757		10754/MICHELE SAVVIDES	140.00	02/15/2018	NJASL FALL CONFERENCE	C
11-000-223-580-02-2625-	96587 1802757		10754/MICHELE SAVVIDES	65.00	02/15/2018	NJASL MEMBERSHIP RENEWAL	C
11-000-223-580-02-2625-	96587 1802757		10754/MICHELE SAVVIDES	21.11	02/15/2018	MILEAGE	C
	Total For Account			226.11			
	11-000-223-580-02-2625-						
11-000-223-580-03-2625-	96583 1802742		6802/DIANA RODRIGUEZ	23.55	02/15/2018	MILEAGE 11/1/17-12/29/17	C
11-000-223-580-03-2625-	96583 1802771		6802/DIANA RODRIGUEZ	110.00	02/15/2018	MOVIES & MULTIMEDIA IN CLASSRO	C
11-000-223-580-03-2625-	96583 1802771		6802/DIANA RODRIGUEZ	10.03	02/15/2018	MILEAGE	C
	Total For Account			143.58			
	11-000-223-580-03-2625-						
11-000-223-580-06-2625-	96540 1802837		10625/MATTHEW AGRATI	47.86	02/15/2018	PRINC AP/ VP'S SURVIVAL GUIDE	C
11-000-223-580-06-2625-	96549 1802580		10494/ADRIANA COPPOLA	195.00	02/15/2018	FEA/NJPSA/NJASCD	C
11-000-223-580-06-2625-	96549 1802580		10494/ADRIANA COPPOLA	19.50	02/15/2018	MEAL	C
11-000-223-580-06-2625-	96549 1802580		10494/ADRIANA COPPOLA	41.60	02/15/2018	MILEAGE	C
11-000-223-580-06-2625-	96552 1802762		2252/STEPHEN CULLIS	249.00	02/15/2018	101 BEST STRATEGIES	C
11-000-223-580-06-2625-	96552 1802762		2252/STEPHEN CULLIS	12.40	02/15/2018	MILEAGE	C
	Total For Account			565.36			
	11-000-223-580-06-2625-						
11-000-223-580-08-2625-	96556 1802520		7953/JENNIFER FANO	219.00	02/15/2018	LEARNING AND THE BRAIN	C
11-000-223-580-08-2625-	96556 1802520		7953/JENNIFER FANO	206.72	02/15/2018	HOTEL	C
11-000-223-580-08-2625-	96556 1802520		7953/JENNIFER FANO	41.60	02/15/2018	MILEAGE	C
11-000-223-580-08-2625-	96556 1802799		7953/JENNIFER FANO	93.00	02/15/2018	NJASA TECHSPO/HOTEL	C
11-000-223-580-08-2625-	96556 1802799		7953/JENNIFER FANO	30.90	02/15/2018	MEALS	C
11-000-223-580-08-2625-	96556 1802799		7953/JENNIFER FANO	86.80	02/15/2018	MILEAGE	C
11-000-223-580-08-2625-	96556 1802799		7953/JENNIFER FANO	9.00	02/15/2018	TOLLS	C
11-000-223-580-08-2625-	96556 1802799		7953/JENNIFER FANO	5.00	02/15/2018	HOTEL PARKING	C
11-000-223-580-08-2625-	96559 1802811		10813/ALLISON FREEMAN	35.03	02/15/2018	NJ SCHOOL PUBLIC RELATIONS	C
11-000-223-580-08-2625-	96559 1802835		10813/ALLISON FREEMAN	22.00	02/15/2018	CHAMBER OF COMM. 1/18/18	C
11-000-223-580-08-2625-	96577 1802786		10406/JONATHAN OLSEN	18.00	02/15/2018	MORRIS-UNION MEETING	C
11-000-223-580-08-2625-	96589 1802521		8164/MICHAEL SORGE	150.00	02/15/2018	HOT ISSUES IN SCHOOL LAW	C
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11-000-230-104-15-1106-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	02/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,429.70	02/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	96512 1801059	1013133	9767/SCHENCK, PRICE, SMITH & KING, LLP	8,155.28	02/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96512 1801059	1013135	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,944.00	02/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96512 1801059	1013138	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,367.45	02/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96512 1801059	1013144	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,560.50	02/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	96512 1801059	1013146	9767/SCHENCK, PRICE, SMITH & KING, LLP	870.50	02/15/2018	LEGAL FEES- BOARD WORK	C
			Total For Account	16,897.73			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	96512 1801059	1013143	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,847.25	02/15/2018	LEGAL-NEGOTIATIONS	C
11-000-230-331-30-1203-	96512 1801059	1013147	9767/SCHENCK, PRICE, SMITH & KING, LLP	528.50	02/15/2018	LEGAL-NEGOTIATIONS	C
11-000-230-331-30-1203-	96638 1801180	56666	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	157.50	02/15/2018	LEGAL-NEGOTITATIONS	C
			Total For Account	4,533.25			
			11-000-230-331-30-1203-				
11-000-230-331-30-1206-	96512 1801059	1013134	9767/SCHENCK, PRICE, SMITH & KING, LLP	376.00	02/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96512 1801059	1013137	9767/SCHENCK, PRICE, SMITH & KING, LLP	4,047.50	02/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96512 1801059	1013139	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,041.75	02/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	96512 1801059	1013148	9767/SCHENCK, PRICE, SMITH & KING, LLP	270.00	02/15/2018	LEGAL - SPECIAL SERVICES	C
			Total For Account	5,735.25			
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11-000-230-331-30-1207-	96512 1801059	1013136	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,595.77	02/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96512 1801059	1013140	9767/SCHENCK, PRICE, SMITH & KING, LLP	270.00	02/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96512 1801059	1013141	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	02/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96512 1801059	1013142	9767/SCHENCK, PRICE, SMITH & KING, LLP	234.00	02/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	96512 1801059	1013145	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,811.09	02/15/2018	LEGAL-LABOR RELATIONS	C
			Total For Account	3,946.86			
			11-000-230-331-30-1207-				
11-000-230-339-30-0001-	96503 1800090	FEBRUARY 2018	5172/RANDOLPH PEDIATRICS	2,750.00	02/15/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	96450 1801371	26922	10792/PARETTE SOMJEN ARCHITECTS, LLC	49,000.00	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96450 1802870	27827	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,244.25	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96450 1802870	27701	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,340.50	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96489 1802063	27610	10792/PARETTE SOMJEN ARCHITECTS, LLC	60.39	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96489 1802063	27828	10792/PARETTE SOMJEN ARCHITECTS, LLC	49.72	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96489 1802063	27604	10792/PARETTE SOMJEN ARCHITECTS, LLC	41.37	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96489 1802258	27837	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,800.00	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96489 1800176	27376	10792/PARETTE SOMJEN ARCHITECTS, LLC	26.86	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96489 1800176	27634	10792/PARETTE SOMJEN ARCHITECTS, LLC	50.30	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96489 1802063	27866	10792/PARETTE SOMJEN ARCHITECTS, LLC	587.00	02/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	96649 1802855	201801719	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,406.25	02/15/2018	SPEC. CONTR. SERV.	C
			Total For Account	60,606.64			

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POSTED CHECKS							
11-000-230-339-30-1205-							
11-000-230-340-09-0000-	96471 1802476	96844	9089/MARY POMERANTZ ADVERTISING	1,552.60	02/15/2018	Star Ledger	C
11-000-230-610-09-0000-	96496 1802798	2963754-RN	5000/POSTER COMPLIANCE CENTER	599.60	02/15/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1303-	96605 1800145	IN0062237	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	02/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	96605 1800145	IN0062242	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	02/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	96605 1802878	IN0062239	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	02/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	96605 1802878	IN0062241	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	02/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	96640 1802436	002741788	2187/COUNTY COLLEGE OF MORRIS	340.75	02/15/2018	BOE SUPPLIES	C
Total For Account				540.75			
11-000-230-610-30-1303-							
11-000-230-610-30-1311-	96451 1802506	I51407151	6236/W B MASON CO INC	33.60	02/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	96451 1802482	I51355266	6236/W B MASON CO INC	87.90	02/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	96451 1802853	I52284162	6236/W B MASON CO INC	292.71	02/15/2018	SUPT OFFICE SUPPLIES	C
Total For Account				414.21			
11-000-230-610-30-1311-							
11-000-230-820-30-1204-	96749 1801513	FEB 2018	11077/Mr. & Mrs. Steven Rosenberg	4,000.00	02/15/2018	JUDGMENTS AGAINST THE SC	C
11-000-230-890-30-1309-	96501 1802202	ANNUAL DUES	10808/RANDOLPH AREA CHAMBER OF COMMERCE	150.00	02/15/2018	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	96641 1800382	0002651660	2307/DAILY RECORD	99.50	02/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96641 1800382	0002644574	2307/DAILY RECORD	56.50	02/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96641 1800382	0002658400	2307/DAILY RECORD	59.08	02/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96641 1800382	0002662881	2307/DAILY RECORD	56.07	02/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96641 1800382	0002677743	2307/DAILY RECORD	68.54	02/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96641 1800382	0002683861	2307/DAILY RECORD	46.18	02/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	96641 1800382	0002708835	2307/DAILY RECORD	47.90	02/15/2018	PUBLISHING & PRINTING	C
Total For Account				433.77			
11-000-230-890-30-1315-							

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POSTED CHECKS							
11-000-240-103-15-2110-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	02/15/2018	SALARY PRINCIPALS	H
11-000-240-105-15-2151-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	37,928.60	02/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,602.00	02/15/2018	SALARY SUB SECTYS	H
11-000-240-580-03-2523-	96557 1802494		10584/CYNTHIA FEENEY	4.84	02/15/2018	MILEAGE 11/1/17-11/29/17	C
11-000-240-580-03-2523-	96557 1802828		10584/CYNTHIA FEENEY	3.63	02/15/2018	MILEAGE 12/6/17-12/20/17	C
			Total For Account	8.47			
			11-000-240-580-03-2523-				
11-000-240-580-05-2525-	96558 1802875		8247/JACQUELINE FIK	150.00	02/15/2018	MCAEMSA WINTER PD MTG	C
11-000-240-610-01-2501-	96451 1802851	I52285729	6236/W B MASON CO INC	313.23	02/15/2018	MISC SUPPL/CG	C
11-000-240-610-06-2507-	96451 1800531	I46531159	6236/W B MASON CO INC	61.26	02/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	96451 1800531	I51858334	6236/W B MASON CO INC	31.33	02/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	96498 1802289	27431	7093/PRICE RITE BUSINESS FORMS	1,483.50	02/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	96605 1800600	IN0062246	10429/MASCHIO'S FOOD SERVICES, INC.	4.75	02/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	96640 1802152	002720488	2187/COUNTY COLLEGE OF MORRIS	135.64	02/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	96640 1802180	002720474	2187/COUNTY COLLEGE OF MORRIS	115.92	02/15/2018	MISC SUPPL/GENL/RHS	C
			Total For Account	1,832.40			
			11-000-240-610-06-2507-				
11-000-240-890-05-2556-	96525 1802503	3367444463	5704/STAPLES BUSINESS ADVANTAGE	884.97	02/15/2018	MISC EXPENSE RMS	C
11-000-240-890-05-2557-	96662 1800390	10127050	6997/HERMITAGE ART COMPANY	96.93	02/15/2018	RMS GRADUATION	C
11-000-251-100-15-0104-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	02/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	02/15/2018	SALARIES CLERICAL	H

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POSTED CHECKS							
11-000-251-104-15-1101-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	02/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	02/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	396.23	02/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-440-23-0040-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	350.64	02/15/2018	LEASE RENTAL ADMIN BLDG	C
11-000-251-600-30-0000-	96451 1802549	I51633213	6236/W B MASON CO INC	24.26	02/15/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	96362 1802897			336.00	02/09/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96487 1802456	62464	6462/NowDocs International, Inc.	325.00	02/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96518 1802463	17657	8118/SECURITY SHREDDING	55.00	02/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	96556 1802809		7953/JENNIFER FANO	20.46	02/15/2018	MILEAGE JUL-NOV 2017	C
			Total For Account	736.46			
			11-000-251-890-30-1305-				
11-000-252-100-15-0110-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	02/15/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	96613 1802716	1640-1543488460/ALARM & COMMUNICATION TECH., INC.		184.25	02/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96613 1802718	1640-1545338460/ALARM & COMMUNICATION TECH., INC.		737.00	02/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96613 1802719	1640-1545568460/ALARM & COMMUNICATION TECH., INC.		1,340.00	02/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96613 1802721	1640-1545978460/ALARM & COMMUNICATION TECH., INC.		536.00	02/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96613 1802722	1640-1546068460/ALARM & COMMUNICATION TECH., INC.		451.70	02/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96613 1802724	1640-1545448460/ALARM & COMMUNICATION TECH., INC.		874.16	02/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	96613 1802725	1640-1547278460/ALARM & COMMUNICATION TECH., INC.		1,158.40	02/15/2018	OTHER PURCHASED PROF SER	C
			Total For Account	5,281.51			
			11-000-252-330-23-0000-				

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POSTED CHECKS							
11-000-252-440-23-0000-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	66.85	02/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	96631 1800221	18230502	11051/CANON FINANCIAL SERVICES, INC.	115.17	02/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			182.02			
	11-000-252-440-23-0000-						
11-000-252-530-23-6441-	96462 1802480	3568453859	10059/PETER A. EMMEL 4	124.33	02/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96523 1800005	8431679	10823/SPECTROTEL HOLDING COMPANY LLC	4,685.36	02/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96538 1800002	9800358737	10340/VERIZON WIRELESS	2,407.96	02/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	96538 1800002	9800013526	10340/VERIZON WIRELESS	266.07	02/15/2018	TELEPHONE BASIC SERVICES	C
	Total For Account			7,483.72			
	11-000-252-530-23-6441-						
11-000-252-530-23-6442-	96630 1800008	21961051	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,130.88	02/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	96630 1801512	21961051B	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	02/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	96630 1800006	21957025	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	02/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	96648 1802538	RAN201617	6477/E RATE CONSULTING INC. 1-2	5,245.83	02/15/2018	TELE INTERNET SERVICES	C
	Total For Account			27,836.71			
	11-000-252-530-23-6442-						
11-000-261-110-15-7102-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	02/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,978.49	02/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	96361 1802879		6857/TREASURER, STATE OF NEW JERSEY	937.70	02/01/2018	RHS Life Skills Renovation	C
11-000-261-420-18-5678-	96615 1802568	375396	6456/AMERICAN WEAR	15.50	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96615 1802568	372893	6456/AMERICAN WEAR	15.50	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96615 1802568	375419	6456/AMERICAN WEAR	27.47	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96615 1802568	372917	6456/AMERICAN WEAR	27.47	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96619 1800334	17701	10802/ATLANTIC SWITCH AND GENERATOR, LLC	3,221.62	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96633 1800596	32151	1865/CASTLE FIRE PROTECTION, Inc.	934.87	02/15/2018	MAINT - GENERAL CONTRACT	C

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11-000-261-420-18-5678-	96663 1800711	29328	3241/HOBBIE HEAT & POWER, INC.	352.50	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96690 1800652	502422	4199/MILLER & CHITTY, INC.	825.00	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96690 1800652	501552	4199/MILLER & CHITTY, INC.	450.00	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96703 1800538	MAR 2018	9150/RANDOLPH CHEMICAL ENGINE COMPANY NO. 2	1,250.00	02/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	96715 1802890	8011	9546/TATBIT CO	1,450.00	02/15/2018	MAINT - GENERAL CONTRACT	C
	Total For Account			9,507.63			
	11-000-261-420-18-5678-						
11-000-261-420-18-7201-	96613 1800587	1640-1545788460	ALARM & COMMUNICATION TECH., INC.	129.80	02/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	96687 1802848	M8348	10598/MAGIC TOUCH CONSTRUCTION CO., INC.	675.20	02/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	96692 1800978	8762	4282/MORRIS COUNTY ELEVATOR	150.00	02/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	96711 1800675	18387	6872/SPEEDWELL ELECTRIC MOTORS	500.00	02/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-	96718 1802671	1432-00120-001 1/18	6026/TREASURER, STATE OF NEW JERSEY	182.00	02/15/2018	MAINT - CG CONTR. SERV.	C
	Total For Account			1,637.00			
	11-000-261-420-18-7201-						
11-000-261-420-18-7202-	96613 1800587	1640-1545788460	ALARM & COMMUNICATION TECH., INC.	4.20	02/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96626 1800591	273050	9504/BOGUSH, INC.	225.00	02/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96637 1800332	1184625	1944/CHAS. F. CONNOLLY DIST.CO, INC.	112.00	02/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96684 1800724	067774	3879/LONGO ELECTRICAL MECHANICAL, I	1,199.00	02/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96711 1800675	18387	6872/SPEEDWELL ELECTRIC MOTORS	310.00	02/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96722 1801172	S34828	10769/VANWELL ELECTRONICS	180.00	02/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-	96722 1801172	S34775	10769/VANWELL ELECTRONICS	68.83	02/15/2018	MAINT - FB CONTR. SERV.	C
	Total For Account			2,099.03			
	11-000-261-420-18-7202-						
11-000-261-420-18-7203-	96619 1800566	18673	10802/ATLANTIC SWITCH AND GENERATOR, LLC	1,045.95	02/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	96637 1800332	1184625	1944/CHAS. F. CONNOLLY DIST.CO, INC.	217.00	02/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-	96637 1800332	1196772	1944/CHAS. F. CONNOLLY DIST.CO, INC.	230.00	02/15/2018	MAINT - IR CONTR. SERV.	C
	Total For Account			1,492.95			

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11-000-261-420-18-7203-							
11-000-261-420-18-7204-	96637 1800332	1196747	1944/CHAS. F. CONNOLLY DIST.CO, INC.	676.49	02/15/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96684 1800724	067764	3879/LONGO ELECTRICAL MECHANICAL, I	130.00	02/15/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96684 1800724	067770	3879/LONGO ELECTRICAL MECHANICAL, I	659.00	02/15/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96684 1800724	067772	3879/LONGO ELECTRICAL MECHANICAL, I	659.00	02/15/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96722 1801172	S34828	10769/VANWELL ELECTRONICS	180.00	02/15/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7204-	96722 1801172	S34775	10769/VANWELL ELECTRONICS	68.83	02/15/2018	MAINT - SH CONTR. SERV.	C
Total For Account				2,373.32			
11-000-261-420-18-7204-							
11-000-261-420-18-7205-	96637 1800332	1196866	1944/CHAS. F. CONNOLLY DIST.CO, INC.	115.00	02/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96637 1800332	1196747	1944/CHAS. F. CONNOLLY DIST.CO, INC.	149.51	02/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96684 1800724	067764	3879/LONGO ELECTRICAL MECHANICAL, I	720.00	02/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96684 1802562	067765	3879/LONGO ELECTRICAL MECHANICAL, I	1,174.00	02/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96692 1800978	8762	4282/MORRIS COUNTY ELEVATOR	846.00	02/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96718 1802560	1432-00140- 001 1/18	6026/TREASURER, STATE OF NEW JERSEY	182.00	02/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-	96722 1801172	S34775	10769/VANWELL ELECTRONICS	68.84	02/15/2018	MAINT - RMS CONTR. SERV.	C
Total For Account				3,255.35			
11-000-261-420-18-7205-							
11-000-261-420-18-7206-	96626 1802561	272921	9504/BOGUSH, INC.	4,270.00	02/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96690 1802559	502420	4199/MILLER & CHITTY, INC.	6,389.00	02/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96692 1800978	8762	4282/MORRIS COUNTY ELEVATOR	600.00	02/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-	96716 1800739	2084	5856/TBS CONTROLS, LLC.	104.60	02/15/2018	MAINT - RHS CONTR. SERV.	C
Total For Account				11,363.60			
11-000-261-420-18-7206-							

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POSTED CHECKS							
11-000-261-420-18-7212-	96720 1802566	25136	6103/TWO BROTHERS CONTRACTING INC.	1,800.00	02/15/2018	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-MR01-	96715 1802084	7975	9546/TATBIT CO	82.00	02/15/2018	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR04-	96659 1802565	18-016	9733/GUARDIAN GYM EQUIPMENT	1,580.89	02/15/2018	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR04-	96659 1802889	18-016A	9733/GUARDIAN GYM EQUIPMENT	220.89	02/15/2018	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR04-	96691 1802564	1695	9719/MK LIONS, LLC	3,600.00	02/15/2018	MAINT RES - SH CONTR SVC	C
Total For Account				5,401.78			
11-000-261-420-18-MR04-							
11-000-261-420-18-MR05-	96715 1802084	7975	9546/TATBIT CO	71.00	02/15/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR06-	96626 1802881	273687	9504/BOGUSH, INC.	6,535.00	02/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96626 1802881	273753	9504/BOGUSH, INC.	5,322.50	02/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96715 1802084	7975	9546/TATBIT CO	82.00	02/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96721 1802729	S5912009.006154/UNIVERSAL SUPPLY GROUP INC. 1		285.73	02/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96721 1802729	S5906075.006154/UNIVERSAL SUPPLY GROUP INC. 1		204.14	02/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96721 1802729	S5878597.006154/UNIVERSAL SUPPLY GROUP INC. 2		341.64	02/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96721 1802729	S5876158.006154/UNIVERSAL SUPPLY GROUP INC. 1		2,036.02	02/15/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-	96721 1802729	S5861051.006154/UNIVERSAL SUPPLY GROUP INC. 1		125.65	02/15/2018	MAINT RES - RHS CONTR SV	C
Total For Account				14,932.68			
11-000-261-420-18-MR06-							
11-000-261-420-23-0018-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	8.03	02/15/2018	CANNON/PRINTER LEASES	C
11-000-261-610-18-1234-	96628 1800594	71409	1698/BROOKAIRE COMPANY	358.95	02/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	96643 1800615	227230A	8255/DECKER, INC.	1,264.49	02/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	96643 1800615	229459A	8255/DECKER, INC.	232.24	02/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	96702 1802409	26700	5097/QUALITY DISCOUNT TIRE	202.00	02/15/2018	MAINT - GENERAL SUPPLIES	C
Total For Account				2,057.68			
11-000-261-610-18-1234-							

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POSTED CHECKS							
11-000-261-610-18-6501-	96664 1802400	6032722	3258/HOME DEPOT	69.12	02/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96699 1802377	11/01/17	4786/PJ'S SUPPLY, INC.	60.00	02/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96699 1802377	11/02/17	4786/PJ'S SUPPLY, INC.	396.74	02/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96723 1802401	9641613527	3053/W W GRAINGER, INC.	158.67	02/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-	96723 1802401	9649872000	3053/W W GRAINGER, INC.	379.26	02/15/2018	MAINT - CG SUPPLIES	C
	Total For Account			1,063.79			
	11-000-261-610-18-6501-						
11-000-261-610-18-6502-	96664 1802400	1020856	3258/HOME DEPOT	15.08	02/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	96723 1802401	9643664023	3053/W W GRAINGER, INC.	130.20	02/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	96723 1802401	9663193747	3053/W W GRAINGER, INC.	103.82	02/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-	96723 1802401	9662805481	3053/W W GRAINGER, INC.	64.04	02/15/2018	MAINT - FB SUPPLIES	C
	Total For Account			313.14			
	11-000-261-610-18-6502-						
11-000-261-610-18-6503-	96664 1802400	1584518	3258/HOME DEPOT	107.03	02/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	96664 1802400	6011187	3258/HOME DEPOT	15.51	02/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	96664 1802400	1012741	3258/HOME DEPOT	118.16	02/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-	96699 1802377	11/29/17	4786/PJ'S SUPPLY, INC.	9.99	02/15/2018	MAINT - IR SUPPLIES	C
	Total For Account			250.69			
	11-000-261-610-18-6503-						
11-000-261-610-18-6504-	96699 1802377	11/02/17	4786/PJ'S SUPPLY, INC.	30.98	02/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96699 1802377	11/07/17	4786/PJ'S SUPPLY, INC.	132.55	02/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96723 1802401	9654949032	3053/W W GRAINGER, INC.	408.57	02/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-	96723 1802401	9668577191	3053/W W GRAINGER, INC.	101.36	02/15/2018	MAINT - SH SUPPLIES	C
	Total For Account			673.46			
	11-000-261-610-18-6504-						
11-000-261-610-18-6505-	96664 1802400	8012445	3258/HOME DEPOT	68.00	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96664 1802400	3023518	3258/HOME DEPOT	123.67	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96699 1802377	11/29/17	4786/PJ'S SUPPLY, INC.	357.94	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9637024853	3053/W W GRAINGER, INC.	312.86	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9631850923	3053/W W GRAINGER, INC.	277.74	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9669962889	3053/W W GRAINGER, INC.	40.07	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9664902302	3053/W W GRAINGER, INC.	473.85	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9638256744	3053/W W GRAINGER, INC.	824.50	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9631239820	3053/W W GRAINGER, INC.	491.32	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9648366285	3053/W W GRAINGER, INC.	180.84	02/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-	96723 1802401	9649872018	3053/W W GRAINGER, INC.	301.40	02/15/2018	MAINT - RMS SUPPLIES	C

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Total For Account				3,452.19			
11-000-261-610-18-6505-							
11-000-261-610-18-6506-	96664 1802400	9016107	3258/HOME DEPOT	170.92	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96664 1802400	7024787	3258/HOME DEPOT	129.95	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96664 1802400	8061128	3258/HOME DEPOT	104.05	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96664 1802400	22429	3258/HOME DEPOT	71.74	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96670 1802391	263621	8597/JEWEL ELECTRIC SUPPLY CO.	758.28	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96670 1802391	263621A	8597/JEWEL ELECTRIC SUPPLY CO.	28.95	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96699 1802377	10/05/17	4786/PJ'S SUPPLY, INC.	65.19	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96723 1802401	9662560698	3053/W W GRAINGER, INC.	42.56	02/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-	96723 1802401	9667025945	3053/W W GRAINGER, INC.	52.23	02/15/2018	MAINT - RHS SUPPLIES	C
Total For Account				1,423.87			
11-000-261-610-18-6506-							
11-000-261-610-18-MR07-	96670 1802563	264727A	8597/JEWEL ELECTRIC SUPPLY CO.	533.35	02/15/2018	MAIN RES GENERAL SUPPLIE	C
11-000-261-610-18-MR07-	96670 1802563	264727B	8597/JEWEL ELECTRIC SUPPLY CO.	313.68	02/15/2018	MAIN RES GENERAL SUPPLIE	C
Total For Account				847.03			
11-000-261-610-18-MR07-							
11-000-262-105-15-0000-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	02/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,746.25	02/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	76,668.83	02/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,288.97	02/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,506.25	02/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	96612 1802898	18-3012	1133/AHERA CONSULTANTS INC	940.00	02/15/2018	RTK/AHERA/PEOSHA	C
11-000-262-420-18-7201-	96615 1800781	372909	6456/AMERICAN WEAR	54.28	02/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-	96615 1800781	375411	6456/AMERICAN WEAR	54.28	02/15/2018	CUST - CG CONTR. SERV.	C
Total For Account				108.56			
11-000-262-420-18-7201-							

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POSTED CHECKS							
11-000-262-420-18-7202-	96615 1800782	375403	6456/AMERICAN WEAR	55.88	02/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-	96615 1800782	372900	6456/AMERICAN WEAR	55.88	02/15/2018	CUST - FB CONTR. SERV.	C
	Total For Account			111.76			
	11-000-262-420-18-7202-						
11-000-262-420-18-7203-	96615 1802567	377941	6456/AMERICAN WEAR	62.15	02/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-	96615 1802567	375425	6456/AMERICAN WEAR	62.15	02/15/2018	CUST - IR CONTR. SERV.	C
	Total For Account			124.30			
	11-000-262-420-18-7203-						
11-000-262-420-18-7204-	96615 1800780	370401	6456/AMERICAN WEAR	63.44	02/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96615 1800780	377959	6456/AMERICAN WEAR	63.44	02/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96615 1800780	372942	6456/AMERICAN WEAR	93.44	02/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96615 1800780	375443	6456/AMERICAN WEAR	63.44	02/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96615 1800780	382954	6456/AMERICAN WEAR	93.44	02/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96615 1800780	385739	6456/AMERICAN WEAR	67.44	02/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-	96615 1800780	380434	6456/AMERICAN WEAR	63.44	02/15/2018	CUST - SH CONTR. SERV.	C
	Total For Account			508.08			
	11-000-262-420-18-7204-						
11-000-262-420-18-7205-	96544 1802857		10313/RUSSELL BERGMAN	80.00	02/15/2018	BLACK SEAL LICENSE	C
11-000-262-420-18-7205-	96615 1801401	375441	6456/AMERICAN WEAR	92.20	02/15/2018	CUST - RMS CONTR. SERV.	C
	Total For Account			172.20			
	11-000-262-420-18-7205-						
11-000-262-420-18-7209-	96724 1800244	3003084-08311213/WASTE MANAGEMENT OF NEW 6-2	JERSEY	6,074.00	02/15/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-420-18-7209-	96724 1800244	3010272-08311213/WASTE MANAGEMENT OF NEW 6-4	JERSEY	6,374.00	02/15/2018	GARBAGE & RUBBISH COLLEC	C
	Total For Account			12,448.00			
	11-000-262-420-18-7209-						
11-000-262-490-18-6412-	96647 1802891	314930-1 1/18	2478/DOVER WATER COMMISSIONER	1,723.97	02/15/2018	WATER-FERNBROOK	C
11-000-262-490-18-6413-	96704 1800545	08A8450006 9871/READY REFRESH BY NESTLE 476		39.41	02/15/2018	WATER - IRONIA	C

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POSTED CHECKS							
11-000-262-610-18-6501-	96614 1800776	J1162970	1261/AMERICAN PAPER TOWEL CO.	68.10	02/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-	96696 1802339	162853	10372/NORTHEAST JANITORIAL SUPPLY INC.	818.90	02/15/2018	CUST - CG SUPPLIES	C
	Total For Account			887.00			
	11-000-262-610-18-6501-						
11-000-262-610-18-6502-	96614 1802820	J1164402	1261/AMERICAN PAPER TOWEL CO.	756.45	02/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-	96664 1800769	15952	3258/HOME DEPOT	62.94	02/15/2018	CUST - FB SUPPLIES	C
	Total For Account			819.39			
	11-000-262-610-18-6502-						
11-000-262-610-18-6503-	96664 1800769	3594054	3258/HOME DEPOT	5.61	02/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-	96696 1802374	162858	10372/NORTHEAST JANITORIAL SUPPLY INC.	457.30	02/15/2018	CUST - IR SUPPLIES	C
	Total For Account			462.91			
	11-000-262-610-18-6503-						
11-000-262-610-18-6504-	96624 1800773	3210176	1599/BIO-SHINE INC.	754.07	02/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-	96696 1802374	162859	10372/NORTHEAST JANITORIAL SUPPLY INC.	683.30	02/15/2018	CUST - SH SUPPLIES	C
	Total For Account			1,437.37			
	11-000-262-610-18-6504-						
11-000-262-610-18-6505-	96624 1800773	3209302	1599/BIO-SHINE INC.	1,434.40	02/15/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96696 1802312	163000	10372/NORTHEAST JANITORIAL SUPPLY INC.	44.78	02/15/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96696 1802312	161726	10372/NORTHEAST JANITORIAL SUPPLY INC.	827.99	02/15/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96696 1802312	162293	10372/NORTHEAST JANITORIAL SUPPLY INC.	94.50	02/15/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96696 1802312	162931	10372/NORTHEAST JANITORIAL SUPPLY INC.	29.25	02/15/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-	96696 1802312	163434	10372/NORTHEAST JANITORIAL SUPPLY INC.	237.52	02/15/2018	CUST - RMS SUPPLIES	C
	Total For Account			2,668.44			
	11-000-262-610-18-6505-						

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POSTED CHECKS							
11-000-262-610-18-6506-	96614 1802546	J1163171	1261/AMERICAN PAPER TOWEL CO.	373.68	02/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-	96624 1800773	3210176	1599/BIO-SHINE INC.	91.08	02/15/2018	CUST - RHS SUPPLIES	C
	Total For Account			464.76			
	11-000-262-610-18-6506-						
11-000-262-621-18-6301-	96607 1802040	1171579ES	11331/SOUTH JERSEY ENERGY CO.	4,473.91	02/15/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-	96695 1800655	10-1149-220 4573/NJ NATURAL GAS CO.		6,854.48	02/15/2018	HEAT - CG - GAS	C
		5-16 1/18					
	Total For Account			11,328.39			
	11-000-262-621-18-6301-						
11-000-262-621-18-6302-	96607 1802040	1122021ES	11331/SOUTH JERSEY ENERGY CO.	3,120.86	02/15/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-	96695 1800655	08-1136-278 4573/NJ NATURAL GAS CO.		4,345.63	02/15/2018	HEAT - FERNBROOK- GAS	C
		0-14 1/18					
	Total For Account			7,466.49			
	11-000-262-621-18-6302-						
11-000-262-621-18-6303-	96607 1802040	1174522ES	11331/SOUTH JERSEY ENERGY CO.	3,719.20	02/15/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-	96695 1800655	10-1148-100 4573/NJ NATURAL GAS CO.		5,650.07	02/15/2018	HEAT - IRONIA-GAS	C
		0-1Y 1/18					
	Total For Account			9,369.27			
	11-000-262-621-18-6303-						
11-000-262-621-18-6304-	96697 1800667	5031000350 4787/P.S.E.& G. CO.		5,378.78	02/15/2018	HEAT - SHONGUM-GAS	C
		86					
11-000-262-621-18-6304-	96697 1800667	5031000366 4787/P.S.E.& G. CO.		7,626.03	02/15/2018	HEAT - SHONGUM-GAS	C
		11					
	Total For Account			13,004.81			
	11-000-262-621-18-6304-						
11-000-262-621-18-6305-	96607 1802040	1171578ES	11331/SOUTH JERSEY ENERGY CO.	6,207.73	02/15/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-	96695 1800655	10-1149-219 4573/NJ NATURAL GAS CO.		9,605.85	02/15/2018	HEAT - RMS-GAS	C
		5-15 1/18					
	Total For Account			15,813.58			
	11-000-262-621-18-6305-						

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11-000-262-621-18-6306-	96607 1802040	1171577ES	11331/SOUTH JERSEY ENERGY CO.	9,923.52	02/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	96607 1802040	1171580ES	11331/SOUTH JERSEY ENERGY CO.	54.39	02/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-	96695 1800655	10-1149-219	4573/NJ NATURAL GAS CO.	15,000.18	02/15/2018	HEAT - H.S.-GAS	C
		0-13	1/18				
11-000-262-621-18-6306-	96695 1800655	22-0015-008	4573/NJ NATURAL GAS CO.	113.47	02/15/2018	HEAT - H.S.-GAS	C
		9-02	1/18				
11-000-262-621-18-6306-	96695 1800655	22-0017-397	4573/NJ NATURAL GAS CO.	798.47	02/15/2018	HEAT - H.S.-GAS	C
		2-35	1/18				
		Total For Account		25,890.03			
		11-000-262-621-18-6306-					
11-000-262-622-18-6421-	96669 1800712	9500710996	3502/JERSEY CENTRAL POWER & 2 LIGHT C	8,070.75	02/15/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-	96669 1800712	9500710996	3502/JERSEY CENTRAL POWER & 2 LIGHT C	4,610.02	02/15/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-	96695 1800655	08-1136-278	4573/NJ NATURAL GAS CO.	1,209.56	02/15/2018	ELECTRICITY-FERNBROOK	C
		0-14	1/18				
		Total For Account		5,819.58			
		11-000-262-622-18-6422-					
11-000-262-622-18-6423-	96669 1800712	9500710996	3502/JERSEY CENTRAL POWER & 2 LIGHT C	5,035.06	02/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	96695 1800655	10-1148-100	4573/NJ NATURAL GAS CO.	734.67	02/15/2018	ELECTRICITY-IRONIA	C
		0-1Y	1/18				
11-000-262-622-18-6423-	96714 1800683	RAN-09-201	10286/SUNLIGHT GENERAL MORRIS 7 A SOLAR, LLC	1,921.30	02/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	96714 1800683	RAN-12-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	176.19	02/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-	96714 1800683	RAN-01-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	279.04	02/15/2018	ELECTRICITY-IRONIA	C
		Total For Account		8,146.26			
		11-000-262-622-18-6423-					
11-000-262-622-18-6424-	96669 1800712	9500710996	3502/JERSEY CENTRAL POWER & 2 LIGHT C	4,194.44	02/15/2018	ELECTRICITY-SHONGUM	C

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POSTED CHECKS							
11-000-262-622-18-6425-	96669 1800712	9500710996	3502/JERSEY CENTRAL POWER & 2 LIGHT C	9,918.86	02/15/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-	96714 1800683	RAN-12-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	512.95	02/15/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-	96714 1800683	RAN-01-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	1,039.30	02/15/2018	ELECTRICITY - RMS	C
Total For Account				11,471.11			
11-000-262-622-18-6425-							
11-000-262-622-18-6426-	96669 1800712	1001242530	3502/JERSEY CENTRAL POWER & 04 1/18 LIGHT C	349.97	02/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	96669 1800712	1001270764	3502/JERSEY CENTRAL POWER & 51 1/18 LIGHT C	281.16	02/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	96669 1800712	9500710996	3502/JERSEY CENTRAL POWER & 2 LIGHT C	7,513.62	02/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	96669 1800712	1001242530	3502/JERSEY CENTRAL POWER & 04 2/18 LIGHT C	413.80	02/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	96714 1800683	RAN-12-201	10286/SUNLIGHT GENERAL MORRIS 7 SOLAR, LLC	1,309.30	02/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-	96714 1800683	RAN-01-201	10286/SUNLIGHT GENERAL MORRIS 8 SOLAR, LLC	2,230.48	02/15/2018	ELECTRICITY - H.S.	C
Total For Account				12,098.33			
11-000-262-622-18-6426-							
11-000-262-624-18-6316-	96651 1802479	38834	11363/FINCH FUEL OIL COMPANY, INC.	418.69	02/15/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316-	96651 1802479	38837	11363/FINCH FUEL OIL COMPANY, INC.	841.76	02/15/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316-	96651 1802479	38856	11363/FINCH FUEL OIL COMPANY, INC.	45.13	02/15/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316-	96651 1802479	39125	11363/FINCH FUEL OIL COMPANY, INC.	371.79	02/15/2018	HEAT-HIGH SCHOOL-OIL	C
11-000-262-624-18-6316-	96651 1802479	39126	11363/FINCH FUEL OIL COMPANY, INC.	455.61	02/15/2018	HEAT-HIGH SCHOOL-OIL	C
Total For Account				2,132.98			
11-000-262-624-18-6316-							
11-000-262-626-28-0000-	96466 1800270	1001100031	3502/JERSEY CENTRAL POWER & 57JAN LIGHT C	1,301.56	02/15/2018	ELECTRICITY-TRANSPORTAT	C

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POSTED CHECKS							
11-000-263-110-15-7101-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,649.59	02/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7103-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	800.00	02/15/2018	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7104-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,095.78	02/15/2018	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	96682 1800723	371041	10485/KINGTOWN TRUCKSTOP LLC	30.00	02/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	96725 1800747	4612451B	6307/WESTERN PEST SERVICES	113.00	02/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	96725 1800747	4612322B	6307/WESTERN PEST SERVICES	81.00	02/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	96725 1800747	4637958B	6307/WESTERN PEST SERVICES	113.00	02/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	96725 1800747	4637830B	6307/WESTERN PEST SERVICES	81.00	02/15/2018	GROUNDS - CONTR. SERV.	C
			Total For Account	418.00			
			11-000-263-420-18-7208-				
11-000-263-420-18-7210-	96719 1802022	21976	6051/TREE KING, INC.	2,950.00	02/15/2018	GROUNDS-SNOW SVCS	C
11-000-263-420-18-7210-	96719 1802022	22000	6051/TREE KING, INC.	2,700.00	02/15/2018	GROUNDS-SNOW SVCS	C
			Total For Account	5,650.00			
			11-000-263-420-18-7210-				
11-000-263-610-18-7408-	96622 1800592	491-334116	8698/BATTERIES PLUS	39.99	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96622 1800592	491-334107	8698/BATTERIES PLUS	13.95	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96664 1800710	1012765	3258/HOME DEPOT	218.44	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96664 1800710	5013543	3258/HOME DEPOT	90.09	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96664 1800710	6092905	3258/HOME DEPOT	43.85	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96664 1800710	1013501	3258/HOME DEPOT	81.87	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96664 1800710	3011230	3258/HOME DEPOT	119.82	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96664 1800710	3070840	3258/HOME DEPOT	151.84	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96664 1800710	7014859	3258/HOME DEPOT	29.94	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96672 1800714	40328	3539/JOHNSON TRUCK ACCESSORIES	69.97	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96693 1800654	719717	7196/NAPA AUTO PARTS	109.98	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96693 1800654	722742	7196/NAPA AUTO PARTS	114.77	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96693 1800654	721731	7196/NAPA AUTO PARTS	132.73	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96693 1800654	724514	7196/NAPA AUTO PARTS	33.18	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	723271	5009/POWER PLACE	28.63	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	723720	5009/POWER PLACE	34.34	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	726009	5009/POWER PLACE	136.13	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	726008	5009/POWER PLACE	32.42	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	725081	5009/POWER PLACE	25.04	02/15/2018	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	96700 1800670	723974	5009/POWER PLACE	39.63	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	724293	5009/POWER PLACE	11.71	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	724558	5009/POWER PLACE	32.85	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	724723	5009/POWER PLACE	9.57	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	726155	5009/POWER PLACE	48.84	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	726154	5009/POWER PLACE	68.06	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96700 1800670	726756	5009/POWER PLACE	13.95	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96707 1800685	180209001	5518/SHAWS GARAGE	537.78	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96708 1802310	1046743-0005521	SHEAFFER SUPPLY, INC. 1-01	161.31	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96708 1802310	1046937-0005521	SHEAFFER SUPPLY, INC. 1-01	310.68	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96708 1802310	1046878-0005521	SHEAFFER SUPPLY, INC. 1-01	-32.95	02/15/2018	C/M 1513718-0001-01	C
11-000-263-610-18-7408-	96708 1802310	1046878-0005521	SHEAFFER SUPPLY, INC. 1-01	44.63	02/15/2018	1046878-0001-01	C
11-000-263-610-18-7408-	96708 1802310	1047235-0005521	SHEAFFER SUPPLY, INC. 1-01	30.98	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96709 1800684	84104905	6510/SITEONE LANDSCAPE SUPPLY, LLC	5.04	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96709 1800684	84104835	6510/SITEONE LANDSCAPE SUPPLY, LLC	9.74	02/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	96712 1802723	787940	5756/STORR TRACTOR CO	1,253.74	02/15/2018	GROUNDS - SUPPLIES	C
			Total For Account	4,052.54			
			11-000-263-610-18-7408-				
11-000-266-110-15-7501-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,304.69	02/15/2018	SECURITY - SALARIES	H
11-000-266-420-29-2598-	96615 1801480	372894	6456/AMERICAN WEAR	38.00	02/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	96615 1801480	380387	6456/AMERICAN WEAR	38.00	02/15/2018	PURCH SERV REPAIR/MAINT	C
11-000-266-420-29-2598-	96615 1801480	382906	6456/AMERICAN WEAR	38.00	02/15/2018	PURCH SERV REPAIR/MAINT	C
			Total For Account	114.00			
			11-000-266-420-29-2598-				

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11-000-266-610-29-2599-	96524 1802366	14822	10447/MAJOR AUTOMOTIVE INSTALLATIONS	320.00	02/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	96634 1802195	LFN7864	8130/CDW GOVERNMENT, INC.	110.00	02/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	96634 1802195	LFK5667	8130/CDW GOVERNMENT, INC.	269.26	02/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	96634 1802195	LFC7760	8130/CDW GOVERNMENT, INC.	736.46	02/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	96652 1801278	SI-00502065	10417/FIREFIGHTER ONE LLC	944.08	02/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	96664 1800212	4592907	3258/HOME DEPOT	187.91	02/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	96664 1800212	6581590	3258/HOME DEPOT	79.91	02/15/2018	MISC SUPPL/SECURITY/RHS	C
	Total For Account			2,647.62			
	11-000-266-610-29-2599-						
11-000-270-160-15-5101-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	02/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	02/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	02/15/2018	SALARIES MECHANICS	H
11-000-270-162-15-5106-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,438.74	02/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	18,921.41	02/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-23-0028-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	34.01	02/15/2018	COPIER/PRINTER LEASES	C
11-000-270-390-28-5701-	96456 1800251	0787662961	1772/CABLEVISION 7010 FEB	36.43	02/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	96497 1800514	26065	5027/PREVENTION SPECIALISTS, INC.	525.00	02/15/2018	PURCH PROF SVC TRANSP	C
	Total For Account			561.43			
	11-000-270-390-28-5701-						
11-000-270-512-28-5200-	96528 1800933	T10-000873	5806/SUSSEX COUNTY REGIONAL COOPERA	8,271.34	02/15/2018	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	96460 1801183		DECEMBER 9422/DUNNE; PATRICIA 2017	960.00	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96460 1801183		JANUARY 9422/DUNNE; PATRICIA 2018	1,080.00	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96461 1801796	201801486	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,168.00	02/15/2018	TRANSP JOINTURES	C

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11-000-270-513-28-5202-	96461 1801769	201801683	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96461 1801767	201801647	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,697.27	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96461 1801796	201801781	2609/EDUCATIONAL SVCS.COMM. OF MORR	584.00	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96461 1801796	201801849	2609/EDUCATIONAL SVCS.COMM. OF MORR	37,463.39	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96464 1801185	DECEMBER 2018	11154/MR. AND MRS. JOSHUA GREENBERG	720.00	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96473 1801786	01/31/2018	6775/Mendham Township Board of Ed	4,433.15	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96528 1801797	S09-000769	5806/SUSSEX COUNTY REGIONAL COOPERA	33,795.93	02/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	96528 1801797	S11-000968	5806/SUSSEX COUNTY REGIONAL COOPERA	31,542.91	02/15/2018	TRANSP JOINTURES	C
Total For Account				124,154.89			
11-000-270-513-28-5202-							
11-000-270-517-28-5201-	96363 1802675		11119/BETH ACKERMAN	500.00	02/12/2018	1st semester -Joshua Percely	C
11-000-270-517-28-5201-	96364 1802751		11393/MARIA ACURIA-MACK	500.00	02/12/2018	1st semester - Makayla	C
11-000-270-517-28-5201-	96365 1802659		10469/CRISTINA AFONSO	500.00	02/12/2018	1st semester -Samantha Cerulo	C
11-000-270-517-28-5201-	96365 1802660		10469/CRISTINA AFONSO	500.00	02/12/2018	1st semester - Christopher	C
11-000-270-517-28-5201-	96366 1802678		11111/DOLLY LAURA ALLEY	500.00	02/12/2018	1st semester - Wayne	C
11-000-270-517-28-5201-	96367 1802612		11224/JOAN O. ARANJUEZ	500.00	02/12/2018	1st semester - Juan	C
11-000-270-517-28-5201-	96367 1802613		11224/JOAN O. ARANJUEZ	500.00	02/12/2018	1st semester - Julia	C
11-000-270-517-28-5201-	96368 1802608		11374/KIERAN AYRE	500.00	02/12/2018	1st semester - Caitlin	C
11-000-270-517-28-5201-	96369 1802746		10719/JOHN BECK	500.00	02/12/2018	1st semester - Dominick	C
11-000-270-517-28-5201-	96370 1802584		9248/Shari Bekhor	500.00	02/12/2018	1st semester - Michal	C
11-000-270-517-28-5201-	96370 1802605		9248/Shari Bekhor	500.00	02/12/2018	1st semester - Eliyahu	C
11-000-270-517-28-5201-	96371 1802679		7028/BENTON; FEDERICK	500.00	02/12/2018	1st semester - Maxwell	C
11-000-270-517-28-5201-	96372 1802683		10589/BERGERON; RENEE	500.00	02/12/2018	1st semester - Emily Berkowitz	C
11-000-270-517-28-5201-	96372 1802682		10589/BERGERON; RENEE	500.00	02/12/2018	1st semester - Elizabeth	C
11-000-270-517-28-5201-	96373 1802627		7029/BHIDE; SANDEEP	500.00	02/12/2018	1st semester - Maya	C
11-000-270-517-28-5201-	96374 1802680		11110/THOMAS BINOY	500.00	02/12/2018	1st semester - Nathan	C
11-000-270-517-28-5201-	96375 1802574		8362/BOLAN; KRISTEN	500.00	02/12/2018	1st semester - Austin	C
11-000-270-517-28-5201-	96375 1802575		8362/BOLAN; KRISTEN	500.00	02/12/2018	1st semester - Jordyn	C
11-000-270-517-28-5201-	96375 1802576		8362/BOLAN; KRISTEN	500.00	02/12/2018	1st semester - Preston	C
11-000-270-517-28-5201-	96375 1802583		8362/BOLAN; KRISTEN	500.00	02/12/2018	1st semester - Landon	C
11-000-270-517-28-5201-	96376 1802661		9651/BORGHINI; ANGEL	500.00	02/12/2018	1st semester - Francesca	C

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POSTED CHECKS							
11-000-270-517-28-5201-	96377 1802628		10896/CAROL BRAUN	500.00	02/12/2018	1st semester - Christian	C
11-000-270-517-28-5201-	96378 1802864		10468/RENEE BROWN	500.00	02/12/2018	1st semester - Olivia	C
11-000-270-517-28-5201-	96379 1802698		11387/RAYXI BUENO	500.00	02/12/2018	1st semester - Carlos	C
11-000-270-517-28-5201-	96380 1802744		10888/NATASHA CAMPBELL	500.00	02/12/2018	1st semester - -Grant	C
11-000-270-517-28-5201-	96380 1802745		10888/NATASHA CAMPBELL	500.00	02/12/2018	1st semester - Sydney	C
11-000-270-517-28-5201-	96381 1802640		10726/LISA CANTALUPPI	500.00	02/12/2018	1st semester - Michael	C
11-000-270-517-28-5201-	96382 1802749		11394/HEATHER CARROLL	500.00	02/12/2018	1st semester - Cole	C
11-000-270-517-28-5201-	96383 1802662		8779/CLARK, DERRICK	500.00	02/12/2018	1st semester - Aiden	C
11-000-270-517-28-5201-	96384 1802637		8748/CLARKE, ANDREA GAZILLO	500.00	02/12/2018	1st semester - Mallory Clarke	C
11-000-270-517-28-5201-	96384 1802635		8748/CLARKE, ANDREA GAZILLO	500.00	02/12/2018	1st semester - Emily Clarke	C
11-000-270-517-28-5201-	96384 1802636		8748/CLARKE, ANDREA GAZILLO	500.00	02/12/2018	1st semester - Hannah Clarke	C
11-000-270-517-28-5201-	96385 1802676		10901/AILEEN COCCIA	500.00	02/12/2018	1st semester - Giancarlo	C
11-000-270-517-28-5201-	96385 1802677		10901/AILEEN COCCIA	500.00	02/12/2018	1st semester - Xavier	C
11-000-270-517-28-5201-	96386 1802641		7865/CONTAXIS; TERRI	500.00	02/12/2018	1st semester - Michael	C
11-000-270-517-28-5201-	96387 1802701		11389/WILLIAM COOK	500.00	02/12/2018	1st semester - Steven	C
11-000-270-517-28-5201-	96388 1802630		11225/PATRICIA COYNE	500.00	02/12/2018	1st semester - Patrick	C
11-000-270-517-28-5201-	96389 1802594		10157/LUIS DELGADO	500.00	02/12/2018	1st semester - Alexis	C
11-000-270-517-28-5201-	96389 1802596		10157/LUIS DELGADO	500.00	02/12/2018	1st semester - Giaaninna	C
11-000-270-517-28-5201-	96390 1802599		9882/MICHELE DOMASH	500.00	02/12/2018	1st semester - Alexander	C
11-000-270-517-28-5201-	96390 1802600		9882/MICHELE DOMASH	500.00	02/12/2018	1st semester - Rylan	C
11-000-270-517-28-5201-	96391 1802616		11377/MENASHE EAST	500.00	02/12/2018	1st semester - Elisha	C
11-000-270-517-28-5201-	96391 1802617		11377/MENASHE EAST	500.00	02/12/2018	1st semester - Erez	C
11-000-270-517-28-5201-	96391 1802618		11377/MENASHE EAST	500.00	02/12/2018	1st semester - Ayala	C
11-000-270-517-28-5201-	96392 1802631		10489/EHRENBERG; FRANCINE	500.00	02/12/2018	1st semester - Travis	C
11-000-270-517-28-5201-	96393 1802806		9887/FATIMA EMBDEN	500.00	02/12/2018	1st semester-Isabelle	C
11-000-270-517-28-5201-	96394 1802668		11112/FRANCES FARINO	500.00	02/12/2018	1st semester - Joseph Farino	C
11-000-270-517-28-5201-	96395 1802657		11376/WILLIAM FENNELLY	500.00	02/12/2018	1st semester - Keira Fennelly	C
11-000-270-517-28-5201-	96396 1802632		11127/ANDREA FERRIER	500.00	02/12/2018	1st semester - Benjamin	C
11-000-270-517-28-5201-	96397 1802669		10907/RACHEAL FOSU	500.00	02/12/2018	1st semester - Devin Fosu	C
11-000-270-517-28-5201-	96397 1802670		10907/RACHEAL FOSU	500.00	02/12/2018	1st semester - Reece Fosu	C
11-000-270-517-28-5201-	96398 1802622		10893/LUCY GLACKEN	500.00	02/12/2018	1st semester - Sara	C
11-000-270-517-28-5201-	96399 1802807		10150/VLAD GORBATY	500.00	02/12/2018	1st semester-Maximilian	C
11-000-270-517-28-5201-	96399 1802808		10150/VLAD GORBATY	500.00	02/12/2018	1st semester-Simon	C
11-000-270-517-28-5201-	96400 1802597		11223/JESSICA GRANNUM	500.00	02/12/2018	1st semester - Jason	C
11-000-270-517-28-5201-	96400 1802598		11223/JESSICA GRANNUM	500.00	02/12/2018	1st semester - Joshua	C
11-000-270-517-28-5201-	96401 1802702		8528/JOHN HAURYLUKE	500.00	02/12/2018	1st semester - Ella	C
11-000-270-517-28-5201-	96401 1802703		8528/JOHN HAURYLUKE	500.00	02/12/2018	1st semester - Raymond	C
11-000-270-517-28-5201-	96402 1802650		11380/DAVID HOLLANDER	500.00	02/12/2018	1st semester - Adam	C
11-000-270-517-28-5201-	96403 1802642		10895/LAURIE E. HOLT	500.00	02/12/2018	1st semester - John	C

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POSTED CHECKS							
11-000-270-517-28-5201-	96404 1802578		11116/JOHN JUKOSKI JR	500.00	02/12/2018	1st semester - Alexander	C
11-000-270-517-28-5201-	96404 1802579		11116/JOHN JUKOSKI JR	500.00	02/12/2018	1st semester - John	C
11-000-270-517-28-5201-	96405 1802645		10894/GLORIA JURADO	500.00	02/12/2018	1st semester - Katheryn	C
11-000-270-517-28-5201-	96405 1802646		10894/GLORIA JURADO	500.00	02/12/2018	1st semester - Melany	C
11-000-270-517-28-5201-	96406 1802711		11390/PRIYA PRADHAN KARKAR	500.00	02/12/2018	1st semester - Sahil	C
11-000-270-517-28-5201-	96407 1802633		8369/KAURA; RASHMI	500.00	02/12/2018	1st semester - Aneesh	C
11-000-270-517-28-5201-	96407 1802673		8369/KAURA; RASHMI	500.00	02/12/2018	1st semester - Shivani	C
11-000-270-517-28-5201-	96408 1802623		10163/KIM KEIGHER	500.00	02/12/2018	1st semester - Brian	C
11-000-270-517-28-5201-	96408 1802693		10163/KIM KEIGHER	500.00	02/12/2018	1st semester - Julia	C
11-000-270-517-28-5201-	96409 1802619		11378/SHIMON KORISH	500.00	02/12/2018	1st semester - Maurice	C
11-000-270-517-28-5201-	96410 1802655		7088/KOVAL; ANDREW	500.00	02/12/2018	1st semester - Shterna Koval	C
11-000-270-517-28-5201-	96411 1802581		7097/LIFRAK; DIANE	500.00	02/12/2018	1st semester - Jaden	C
11-000-270-517-28-5201-	96412 1802585		11117/THOMAS J. LUBY	500.00	02/12/2018	1st semester - John	C
11-000-270-517-28-5201-	96413 1802634		9113/MAGNOTTA, LINDA	500.00	02/12/2018	1st semester - Kimberly	C
11-000-270-517-28-5201-	96414 1802582		10708/JENNIFER MAHONEY	500.00	02/12/2018	1st semester - Abby	C
11-000-270-517-28-5201-	96414 1802586		10708/JENNIFER MAHONEY	500.00	02/12/2018	1st semester - Judy	C
11-000-270-517-28-5201-	96415 1802686		10453/MARS; MICHAEL	500.00	02/12/2018	1st semester - Erica	C
11-000-270-517-28-5201-	96415 1802687		10453/MARS; MICHAEL	500.00	02/12/2018	1st semester - Jaclyn	C
11-000-270-517-28-5201-	96416 1802587		10908/MARY KATHLEEN MILLINER	500.00	02/12/2018	1st semester - Julian Crawford	C
11-000-270-517-28-5201-	96417 1802688		10722/SANDRA MINIUTTI	500.00	02/12/2018	1st semester - Lucia	C
11-000-270-517-28-5201-	96418 1802689		11152/CHRISTINA NOBIS	500.00	02/12/2018	1st semester - Ryan	C
11-000-270-517-28-5201-	96419 1802710		11108/ASHISH VALIYA PARAMBATH	500.00	02/12/2018	1st semester - Riya Lakshmi	C
11-000-270-517-28-5201-	96420 1802643		11113/STEPHEN PFUNDSTEIN	500.00	02/12/2018	1st semester - Benjamin	C
11-000-270-517-28-5201-	96420 1802644		11113/STEPHEN PFUNDSTEIN	500.00	02/12/2018	1st semester - Bridget	C
11-000-270-517-28-5201-	96421 1802625		9650/POPE; JEFFREY C.	500.00	02/12/2018	1st semester - Julia	C
11-000-270-517-28-5201-	96422 1802606		11129/LAWRENCE RAFF	500.00	02/12/2018	1st semester - Jacob	C
11-000-270-517-28-5201-	96423 1802681		10904/KIRAN RAO	500.00	02/12/2018	1st semester - Arjun	C
11-000-270-517-28-5201-	96424 1802601		11143/SHERYL RAPORT	500.00	02/12/2018	1st semester - Jonathan	C
11-000-270-517-28-5201-	96424 1802602		11143/SHERYL RAPORT	500.00	02/12/2018	1st semester - Jordan	C
11-000-270-517-28-5201-	96425 1802865		11398/KAREN ROMANO-CALDERONE	500.00	02/12/2018	1st semester-Angelina	C
11-000-270-517-28-5201-	96426 1802614		10707/GERRI RUSSO	500.00	02/12/2018	1st semester - Noa	C
11-000-270-517-28-5201-	96426 1802615		10707/GERRI RUSSO	500.00	02/12/2018	1st semester - Samuel	C
11-000-270-517-28-5201-	96427 1802665		9642/SALERNO; KIRSTEN	500.00	02/12/2018	1st semester - Paul	C
11-000-270-517-28-5201-	96428 1802609		11375/LYNN SCHALAGO	500.00	02/12/2018	1st semester - Elizabeth	C
11-000-270-517-28-5201-	96429 1802639		7904/SCHRAMM; HOLLYE	500.00	02/12/2018	1st semester - Sophia	C
11-000-270-517-28-5201-	96430 1802626		9634/SEITEL; JULIE	500.00	02/12/2018	1st semester- Trevor	C
11-000-270-517-28-5201-	96431 1802604		7157/SHTIRMER; GENNADY	500.00	02/12/2018	1st semester-Natalie	C
11-000-270-517-28-5201-	96432 1802750		10903/KIMBERLY SMITH	500.00	02/12/2018	1st semester- Simeon Williams	C
11-000-270-517-28-5201-	96433 1802648		11381/CINDY SPERLING	500.00	02/12/2018	1st semester- Jessica	C

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POSTED CHECKS							
11-000-270-517-28-5201-	96433 1802647		11381/CINDY SPERLING	500.00	02/12/2018	1st semester- Madeline	C
11-000-270-517-28-5201-	96434 1802663		7169/STEFANELLI; MARIA	500.00	02/12/2018	1st semester- Mikayla	C
11-000-270-517-28-5201-	96434 1802664		7169/STEFANELLI; MARIA	500.00	02/12/2018	1st semester- Stephen	C
11-000-270-517-28-5201-	96435 1802712		11391/ED STULAK	500.00	02/12/2018	1st semester- Brendan	C
11-000-270-517-28-5201-	96436 1802692		11106/YI WEN SU	400.00	02/12/2018	1st semester- Yona Tu	C
11-000-270-517-28-5201-	96436 1802691		11106/YI WEN SU	400.00	02/12/2018	1st semester- Duke Tu	C
11-000-270-517-28-5201-	96437 1802649		11382/DOUGLAS SWENSON	500.00	02/12/2018	1st semester- Michael	C
11-000-270-517-28-5201-	96438 1802610		10889/MARIA TOIA-AGYARE	500.00	02/12/2018	1st semester- Chloe	C
11-000-270-517-28-5201-	96438 1802611		10889/MARIA TOIA-AGYARE	500.00	02/12/2018	1st semester- Caleb	C
11-000-270-517-28-5201-	96439 1802651		11383/AMY TONE	500.00	02/12/2018	1st semester- Kevin	C
11-000-270-517-28-5201-	96439 1802656		11383/AMY TONE	500.00	02/12/2018	1st semester- Rebecca	C
11-000-270-517-28-5201-	96440 1802856		11125/NEFTALI TOSADO	500.00	02/12/2018	1st semester-Adairis	C
11-000-270-517-28-5201-	96441 1802652		11386/BRIAN TROWBRIDGE	500.00	02/12/2018	1st semester- Aiden	C
11-000-270-517-28-5201-	96442 1802684		11107/JACKELINE VALLE	500.00	02/12/2018	1st semester- Alexandre	C
11-000-270-517-28-5201-	96442 1802685		11107/JACKELINE VALLE	500.00	02/12/2018	1st semester- Ray	C
11-000-270-517-28-5201-	96443 1802752		10704/YOGINI VARMA	500.00	02/12/2018	1st semester- Asha	C
11-000-270-517-28-5201-	96444 1802704		9881/BERTHA VENTURA/LAM	500.00	02/12/2018	1st semester- Lara	C
11-000-270-517-28-5201-	96444 1802705		9881/BERTHA VENTURA/LAM	500.00	02/12/2018	1st semester- Lily	C
11-000-270-517-28-5201-	96445 1802653		11385/ANTHONY VERRONE	500.00	02/12/2018	1st semester- Madison	C
11-000-270-517-28-5201-	96446 1802654		11384/LAWRENCE WEINSTEIN	500.00	02/12/2018	1st semester- Chloe	C
11-000-270-517-28-5201-	96447 1802748		9423/MARK B. WELLS	500.00	02/12/2018	1st semester- Jack	C
11-000-270-517-28-5201-	96447 1802747		9423/MARK B. WELLS	500.00	02/12/2018	1st semester- Adam	C
11-000-270-517-28-5201-	96448 1802666		9514/WILKINSON; STEWART	500.00	02/12/2018	1st semester- Nicholas	C
11-000-270-517-28-5201-	96448 1802667		9514/WILKINSON; STEWART	500.00	02/12/2018	1st semester- Sophie	C
11-000-270-517-28-5201-	96461 1802830	201801767	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,742.00	02/15/2018	CONTR SVC AIDE IN LIEU	C
			Total For Account	63,042.00			
			11-000-270-517-28-5201-				
11-000-270-580-28-0000-	96543 1802796		10928/JOHN AYMIL	99.00	02/15/2018	NJSBA ANNUAL WORKSHP/HOTEL	C
11-000-270-580-28-0000-	96543 1802796		10928/JOHN AYMIL	5.18	02/15/2018	MEAL	C
11-000-270-580-28-0000-	96543 1802796		10928/JOHN AYMIL	10.00	02/15/2018	PARKING	C
11-000-270-580-28-0000-	96543 1802796		10928/JOHN AYMIL	84.94	02/15/2018	MILEAGE	C
11-000-270-580-28-0000-	96543 1802796		10928/JOHN AYMIL	9.00	02/15/2018	TOLLS	C
			Total For Account	208.12			
			11-000-270-580-28-0000-				

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POSTED CHECKS							
11-000-270-610-28-0000-	96451 1800519	I51825828	6236/W B MASON CO INC	146.54	02/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	96467 1800271	0000408460	10664/JOHNNY ON THE SPOT, LLC	52.00	02/15/2018	SUPPLIES AND MATERIALS	C
	Total For Account			198.54			
	11-000-270-610-28-0000-						
11-000-270-610-28-5502-	96454 1800248	3072771766	9735/AMERIGAS PROPANE	1,095.12	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3072771760	9735/AMERIGAS PROPANE	653.72	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3072905861	9735/AMERIGAS PROPANE	469.22	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3073064619	9735/AMERIGAS PROPANE	647.68	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3073278488	9735/AMERIGAS PROPANE	469.92	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3073435303	9735/AMERIGAS PROPANE	1,025.13	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3073653527	9735/AMERIGAS PROPANE	1,107.80	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3073703267	9735/AMERIGAS PROPANE	1,149.22	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3073976505	9735/AMERIGAS PROPANE	1,097.92	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3074118390	9735/AMERIGAS PROPANE	1,118.61	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3074210468	9735/AMERIGAS PROPANE	897.86	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3074365896	9735/AMERIGAS PROPANE	1,418.71	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3074365889	9735/AMERIGAS PROPANE	641.80	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3074491671	9735/AMERIGAS PROPANE	515.77	02/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	96454 1800248	3074491684	9735/AMERIGAS PROPANE	463.26	02/15/2018	FUEL/OIL/LUBRICANTS	C
	Total For Account			12,771.74			
	11-000-270-610-28-5502-						
11-000-270-610-28-5503-	96520 1800868	Y28519-07	8158/SERVICE TIRE TRUCK CENTER INC.	302.96	02/15/2018	TIRES & TUBES	C
11-000-270-610-28-5503-	96520 1800868	Y25856-07	8158/SERVICE TIRE TRUCK CENTER INC.	550.00	02/15/2018	TIRES & TUBES	C
	Total For Account			852.96			
	11-000-270-610-28-5503-						
11-000-270-610-28-5504-	96455 1800250	IN87932	1737/BUS PARTS WAREHOUSE	291.45	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96457 1800252	438574	10743/CHAUMONT MOTORS, LLC	77.05	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96457 1800252	439003	10743/CHAUMONT MOTORS, LLC	377.30	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96457 1800252	439317	10743/CHAUMONT MOTORS, LLC	795.87	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	1IN107059	2465/DOVER BRAKE & CLUTCH CO., INC.	151.60	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	1IN107064	2465/DOVER BRAKE & CLUTCH CO., INC.	113.00	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	1IN107143	2465/DOVER BRAKE & CLUTCH CO., INC.	315.71	02/15/2018	REPAIR PARTS	C

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POSTED CHECKS							
11-000-270-610-28-5504-	96459 1800265	11N107337	2465/DOVER BRAKE & CLUTCH CO., INC.	225.66	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	11N107417	2465/DOVER BRAKE & CLUTCH CO., INC.	15.74	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	11N107550	2465/DOVER BRAKE & CLUTCH CO., INC.	142.77	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	11N107835	2465/DOVER BRAKE & CLUTCH CO., INC.	18.96	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	11N107917	2465/DOVER BRAKE & CLUTCH CO., INC.	57.00	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	11N107965	2465/DOVER BRAKE & CLUTCH CO., INC.	285.29	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96459 1800265	11N108027	2465/DOVER BRAKE & CLUTCH CO., INC.	52.56	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96465 1800273	109153F	3265/HOOVER TRUCK CENTERS, INC.	79.30	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96465 1800273	109205F	3265/HOOVER TRUCK CENTERS, INC.	60.13	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96465 1800273	109921F	3265/HOOVER TRUCK CENTERS, INC.	514.01	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96465 1800273	110158F	3265/HOOVER TRUCK CENTERS, INC.	69.22	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96465 1800273	20168A	3265/HOOVER TRUCK CENTERS, INC.	672.40	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96465 1800273	110155F	3265/HOOVER TRUCK CENTERS, INC.	88.14	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96465 1800273	110201F	3265/HOOVER TRUCK CENTERS, INC.	-48.47	02/15/2018	cm#110201f	C
11-000-270-610-28-5504-	96465 1800273	110201F	3265/HOOVER TRUCK CENTERS, INC.	205.20	02/15/2018	inv#110201f	C
11-000-270-610-28-5504-	96478 1800520	724513	7196/NAPA AUTO PARTS	22.69	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96482 1800274	1032298	4598/NEW YORK BUS SALES	38.22	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96482 1800274	1032528	4598/NEW YORK BUS SALES	165.90	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96482 1800274	1032665	4598/NEW YORK BUS SALES	422.50	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96488 1800827	54223	10065/ONE SOURCE OF NEW JERSEY LLC	142.43	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96494 1800511	83197F	9474/MORRIS AUTO / DBA PERFORMANCE FORD	104.00	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96514 1800515	14909	5445/SCHOOL BUS PARTS	77.41	02/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	96531 1800756	098783	5969/TOMAR INDUSTRIES, INC.	72.54	02/15/2018	REPAIR PARTS	C
Total For Account				5,605.58			
11-000-270-610-28-5504-							

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11-000-270-800-28-5505-	96453 1800249	375422	6456/AMERICAN WEAR	16.80	02/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96453 1800249	377938	6456/AMERICAN WEAR	16.80	02/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96453 1800249	380412	6456/AMERICAN WEAR	20.80	02/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96453 1800249	382932	6456/AMERICAN WEAR	20.80	02/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96458 1800264	211999	2193/COUNTY WELDING SUPPLY CO	8.00	02/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96458 1800264	189362	2193/COUNTY WELDING SUPPLY CO	49.39	02/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	96541 1802816		9433/HELEN ALBANS	22.00	02/15/2018	driver license fee	C
11-000-270-800-28-5505-	96541 1802816		9433/HELEN ALBANS	28.50	02/15/2018	fingerprint	C
11-000-270-800-28-5505-	96571 1802550		7243/GLEN R. MALMSTONE	22.00	02/15/2018	DRIVER LICENSE FEE	C
11-000-270-800-28-5505-	96571 1802550		7243/GLEN R. MALMSTONE	28.50	02/15/2018	FINGERPRINT FEE	C
	Total For Account			233.59			
	11-000-270-800-28-5505-						
11-000-291-270-40-8203-	96491 1800140	142558-110110922/PAYFLEX SYSTEMS USA, INC. 424		201.75	02/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	96611 1800694	H5986253 10789/AETNA LIFE INSURANCE COMPANY		832,208.64	02/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	96623 1800695	2208(1000-8 10736/BENECARD SERVICES, LLC 000) 2/18		228,522.13	02/15/2018	MEDICAL INSURANCE	C
	Total For Account			1,060,932.52			
	11-000-291-270-40-8203-						
11-000-291-270-40-8204-	96644 1800696	PM000000002370/DELTA DENTAL OF NJ 255095		48,610.34	02/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	96644 1800696	PM000000002370/DELTA DENTAL OF NJ 255096		5,812.40	02/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	96644 1800696	PM000000002370/DELTA DENTAL OF NJ 259260		48,298.64	02/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	96644 1800696	PM000000002370/DELTA DENTAL OF NJ 259261		5,812.40	02/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	96653 1800697	117420 2816/FLAGSHIP HEALTH SYSTEMS, INC.		715.28	02/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	96653 1800697	116989 2816/FLAGSHIP HEALTH SYSTEMS, INC.		715.28	02/15/2018	DENTAL INSURANCE	C
	Total For Account			109,964.34			
	11-000-291-270-40-8204-						

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11-000-291-280-09-8210-	96550 1801918		10869/BRETT COX	1,972.14	02/15/2018	FOUNDATIONS OF LRN DISABILITIE	C
11-000-291-280-09-8210-	96554 1801781		10975/BRITTANY DUNGAN	1,326.00	02/15/2018	CHILDRENS LIT. /GRAD. STUDENT C	C
11-000-291-280-09-8210-	96560 1801577		11292/Mr. Carmine Fusaro	1,629.00	02/15/2018	HISTORICAL DEV. MUSIC THEORY C	C
11-000-291-280-09-8210-	96561 1801299		10656/CARA GILLIGAN	1,914.99	02/15/2018	METHODS OF STEM EDUC.	C
11-000-291-280-09-8210-	96564 1801303		7396/MARGARET HOLDA	404.10	02/15/2018	WRITING ABOUT LITERATURE	C
11-000-291-280-09-8210-	96568 1801881		10515/LEAH KONIKOWSKI	1,770.00	02/15/2018	UNIVERSAL DESIGN	C
11-000-291-280-09-8210-	96568 1801882		10515/LEAH KONIKOWSKI	1,770.00	02/15/2018	KINESTHETIC CLSRM II	C
11-000-291-280-09-8210-	96569 1801830		10809/MICHAEL LONIE	1,972.14	02/15/2018	EDUC LAW	C
11-000-291-280-09-8210-	96570 1801338		10174/REBECCA LORY	1,972.14	02/15/2018	LEAD CURR. CHANGE FOR STUDENTS	C
11-000-291-280-09-8210-	96575 1801579		8621/KIRSTEN MISIUNAS	1,950.00	02/15/2018	INTRO TO LINGUISTICS	C
11-000-291-280-09-8210-	96578 1801415		9619/CAITLIN OLVER	1,972.14	02/15/2018	SEMINAR: INNOVATIONS &EMERGING	C
11-000-291-280-09-8210-	96582 1801580		10976/LISA RODIMER	1,770.00	02/15/2018	ASSISTIVE TECH. IN SPECIAL EDUC	C
11-000-291-280-09-8210-	96590 1801832		11022/MICHELLE THOMAS	1,972.14	02/15/2018	INFO SOURCES AND SERVICES	C
	Total For Account			22,394.79			
	11-000-291-280-09-8210-						
11-000-291-290-09-8206-	96618 1801356	3837	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	02/15/2018	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,238.53	02/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	30,736.10	02/15/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	02/15/2018	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2133-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	415,085.96	02/15/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2134-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,455.00	02/15/2018	SUBSTITUTE GRADES 1-5	H

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11-120-100-101-15-2161-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,449.73	02/15/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,765.19	02/15/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2163-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	448.16	02/15/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,664.12	02/15/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	259,063.74	02/15/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,942.50	02/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2163-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,665.54	02/15/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	436,317.97	02/15/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,942.50	02/15/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	100,000.00	02/15/2018	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	11,055.96	02/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.34	02/15/2018	SALARY-CLASS COVERAGE HS	H
11-140-100-101-15-2171-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,010.50	02/15/2018	SALARY HS LEAD TEACHERS	H
11-150-100-101-15-2115-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,125.00	02/15/2018	HOME INSTRUCTION	H

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11-150-100-320-49-0000-	96726 1800197	6125	10495/AMERICAN TUTOR, INC.	1,044.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96726 1800197	6040	10495/AMERICAN TUTOR, INC.	1,044.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96730 1802862	0001013-IN	11297/BROOKFIELD ACADEMY INC.	700.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96730 1802862	0001066-IN	11297/BROOKFIELD ACADEMY INC.	800.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96730 1802862	0001089-IN	11297/BROOKFIELD ACADEMY INC.	400.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96730 1802862	0001081-IN	11297/BROOKFIELD ACADEMY INC.	150.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96746 1800202	PS-1530	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,100.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96751 1800203	3140	5401/SAINT CLARE'S HOSPITAL	275.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1800204	18205	10219/SILVERGATE PREPARATORY SCHOOL LLC	300.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1800204	18204	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1800204	18221	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1800204	18256	10219/SILVERGATE PREPARATORY SCHOOL LLC	400.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1800204	18323	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1800204	18382	10219/SILVERGATE PREPARATORY SCHOOL LLC	500.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1802257	19155	10219/SILVERGATE PREPARATORY SCHOOL LLC	100.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1802257	19188	10219/SILVERGATE PREPARATORY SCHOOL LLC	250.00	02/15/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	96752 1802257	19163	10219/SILVERGATE PREPARATORY SCHOOL LLC	200.00	02/15/2018	PPS-HOME INSTRUCTION	C
			Total For Account	8,763.00			
			11-150-100-320-49-0000-				
11-190-100-106-15-2199-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,003.10	02/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-320-08-TECH-	96625 1801245	1270690	9558/BLACKBOARD INC.	10,704.00	02/15/2018	CURRICULUM PP TECH SVCE	C

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11-190-100-320-47-TECH-	96500 1802487	1228	11357/QUIZLET, INC.	559.84	02/15/2018	WL PUR SERV TECHNOLOGY	C
11-190-100-320-47-TECH-	96527 1802760	1346	11206/SUMMIT K12 HOLDINGS, INC.	285.00	02/15/2018	WL PUR SERV TECHNOLOGY	C
	Total For Account			844.84			
	11-190-100-320-47-TECH-						
11-190-100-340-01-0000-	96475 1800802	2932268	4358/MUSIC DEN	12.99	02/15/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-02-0000-	96475 1800217	2932276	4358/MUSIC DEN	45.00	02/15/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	96475 1800383	2934175	4358/MUSIC DEN	45.00	02/15/2018	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	96475 1800383	2934174	4358/MUSIC DEN	45.00	02/15/2018	PURCHASED TECH. SVC.	C
	Total For Account			90.00			
	11-190-100-340-04-0000-						
11-190-100-340-05-0000-	96475 1800395	2911525	4358/MUSIC DEN	30.00	02/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96477 1800394	133401	4367/MUSIC SHOP LLC	40.00	02/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	96477 1800394	133402	4367/MUSIC SHOP LLC	35.00	02/15/2018	PURCH. TECH. SVC.	C
	Total For Account			105.00			
	11-190-100-340-05-0000-						
11-190-100-340-44-0440-	96468 1801174	01/13/2018	7223/KARIN MENZEL VIOLINS, LLC	920.00	02/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96477 1801238	148689	4367/MUSIC SHOP LLC	-80.00	02/15/2018	cm#12022830	C
11-190-100-340-44-0440-	96477 1801238	148689	4367/MUSIC SHOP LLC	-110.25	02/15/2018	cm#12022836	C
11-190-100-340-44-0440-	96477 1801238	148689	4367/MUSIC SHOP LLC	685.95	02/15/2018	inv#148689	C
11-190-100-340-44-0440-	96477 1801238	148732	4367/MUSIC SHOP LLC	80.00	02/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96477 1801238	148731	4367/MUSIC SHOP LLC	95.00	02/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96477 1801238	148730	4367/MUSIC SHOP LLC	60.00	02/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96477 1801238	148734	4367/MUSIC SHOP LLC	15.00	02/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96477 1801238	148733	4367/MUSIC SHOP LLC	15.00	02/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	96477 1801238	12017798	4367/MUSIC SHOP LLC	10.00	02/15/2018	MUSIC PURCH TECH SERV	C
	Total For Account			1,690.70			
	11-190-100-340-44-0440-						
11-190-100-440-23-0001-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	805.19	02/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0001-	96631 1800221	18230502	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	02/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,841.75			
	11-190-100-440-23-0001-						

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POSTED CHECKS							
11-190-100-440-23-0002-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	928.29	02/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0002-	96631 1800221	18230502	11051/CANON FINANCIAL SERVICES, INC.	1,382.08	02/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,310.37			
	11-190-100-440-23-0002-						
11-190-100-440-23-0003-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	741.89	02/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0003-	96631 1800221	18230502	11051/CANON FINANCIAL SERVICES, INC.	1,036.56	02/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			1,778.45			
	11-190-100-440-23-0003-						
11-190-100-440-23-0004-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	890.66	02/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0004-	96631 1800221	18230502	11051/CANON FINANCIAL SERVICES, INC.	1,842.77	02/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			2,733.43			
	11-190-100-440-23-0004-						
11-190-100-440-23-0005-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	1,803.71	02/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0005-	96631 1800221	18230502	11051/CANON FINANCIAL SERVICES, INC.	1,957.94	02/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			3,761.65			
	11-190-100-440-23-0005-						
11-190-100-440-23-0006-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	2,444.41	02/15/2018	RENTAL COPIERS & POSTAGE	C
11-190-100-440-23-0006-	96631 1800221	18230502	11051/CANON FINANCIAL SERVICES, INC.	4,146.23	02/15/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			6,590.64			
	11-190-100-440-23-0006-						
11-190-100-610-01-2401-	96675 1800804	01T04486	3457/JW PEPPER & SON, INC.	204.50	02/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2481-	96529 1802174	0047086-IN	5838/TANNER NORTH JERSEY INC.	1,217.16	02/15/2018	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-2481-	96632 1802287	29939	8461/CASCADE SCHOOL SUPPLIES, INC.	257.00	02/15/2018	INST EQUIPSUPPLY/EQUIP C	C
	Total For Account			1,474.16			
	11-190-100-610-01-2481-						

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POSTED CHECKS							
11-190-100-610-01-TECH-	96481 1802051	42831	5068/NEW ERA TECHNOLOGY, INC.	496.84	02/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96537 1802624	0001631548	6180/VALIANT NATIONAL AV SUPPLY	419.85	02/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96616 1802354	6713776373	1339/APPLE INC.	2,940.00	02/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96634 1802383	LGZ5438	8130/CDW GOVERNMENT, INC.	446.21	02/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96634 1802385	LHC8853	8130/CDW GOVERNMENT, INC.	299.94	02/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96634 1802386	LHD6259	8130/CDW GOVERNMENT, INC.	1,134.72	02/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96634 1802502	LKB5529	8130/CDW GOVERNMENT, INC.	51.07	02/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	96635 1802629	LMN5425	8130/CDW GOVERNMENT, INC.	45.35	02/15/2018	CENTER GROVE TECH	C
	Total For Account			5,833.98			
	11-190-100-610-01-TECH-						
11-190-100-610-02-2402-	96451 1800100	I51902639	6236/W B MASON CO INC	636.46	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96451 1800100	I52366096	6236/W B MASON CO INC	16.80	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96511 1802448	3081029411	5425/SAX ARTS & CRAFTS 28	172.36	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96515 1802491	3391002-00	5453/SCHOOL HEALTH CORP.	105.48	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96533 1802447	860250	8561/TRIARCO ARTS & CRAFTS, LLC	142.50	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96621 1802473	3599685	1500/BARNES & NOBLE BOOKSELLERS	119.60	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96632 1802444	30342	8461/CASCADE SCHOOL SUPPLIES, INC.	469.98	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96632 1802527	30755	8461/CASCADE SCHOOL SUPPLIES, INC.	30.35	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96686 1800067	105763	3894/LOSERS MUSIC COMPANY	74.43	02/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	96686 1800067	105762	3894/LOSERS MUSIC COMPANY	36.11	02/15/2018	ED SUPP/REPL/FB	C
	Total For Account			1,804.07			
	11-190-100-610-02-2402-						
11-190-100-610-02-TECH-	96616 1802423	6715396611	1339/APPLE INC.	5,880.00	02/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96616 1802423	6715053590	1339/APPLE INC.	1,196.00	02/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96616 1802428	6715024981	1339/APPLE INC.	299.00	02/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96634 1802424	LJD8259	8130/CDW GOVERNMENT, INC.	1,771.44	02/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96634 1802424	LJJ8234	8130/CDW GOVERNMENT, INC.	1,004.47	02/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	96634 1802429	LKL3864	8130/CDW GOVERNMENT, INC.	73.81	02/15/2018	FERNBROOK TECH	C
	Total For Account			10,224.72			
	11-190-100-610-02-TECH-						

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POSTED CHECKS							
11-190-100-610-03-2403-	96452 1802169	2081197096	9491/SCHOOL SPECIALTY 88 ABILITATIONS	22.57	02/15/2018	ED SUPP/REPL/IR	C
11-190-100-610-03-2403-	96539 18ED0262	I46909848	6236/W B MASON CO INC	16.68	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I46528914	6236/W B MASON CO INC	24.05	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I46699699	6236/W B MASON CO INC	25.98	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I46866230	6236/W B MASON CO INC	101.38	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I46485092	6236/W B MASON CO INC	1,074.27	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I47823964	6236/W B MASON CO INC	56.60	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I47632286	6236/W B MASON CO INC	93.39	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I47210701	6236/W B MASON CO INC	55.68	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I48437876	6236/W B MASON CO INC	69.15	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I49383235	6236/W B MASON CO INC	24.64	02/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	96539 18ED0262	I49866058	6236/W B MASON CO INC	3.52	02/15/2018	SUPPLIES	C
	Total For Account			1,567.91			
	11-190-100-610-03-2403-						
11-190-100-610-03-TECH-	96481 1802359	42886	5068/NEW ERA TECHNOLOGY, INC.	55.71	02/15/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	96481 1802309	42932	5068/NEW ERA TECHNOLOGY, INC.	537.12	02/15/2018	IRONIA TECH	C
	Total For Account			592.83			
	11-190-100-610-03-TECH-						
11-190-100-610-04-2404-	96451 1800455	I51831939	6236/W B MASON CO INC	2,735.00	02/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	96660 1802420	6863806	9596/HEINEMANN PUBLISHING-GREENWOOD	341.00	02/15/2018	ED SUPP/REPL/SH	C
	Total For Account			3,076.00			
	11-190-100-610-04-2404-						
11-190-100-610-04-TECH-	96481 1801651	42835	5068/NEW ERA TECHNOLOGY, INC.	167.13	02/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96481 1801649	42834	5068/NEW ERA TECHNOLOGY, INC.	213.95	02/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96522 1802110	B07393927	10067/SOFTWARE HOUSE INTERNATIONAL	250.00	02/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96537 1802607	0001630471	6180/VALIANT NATIONAL AV SUPPLY	1,599.80	02/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96616 1802595	6717686153	1339/APPLE INC.	57.00	02/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96634 1802410	LHB9727	8130/CDW GOVERNMENT, INC.	118.08	02/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96681 1802109	82261	8462/KEYBOARD CONSULTANTS, INC.	368.00	02/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	96681 1802593	82581	8462/KEYBOARD CONSULTANTS, INC.	42.00	02/15/2018	SHONGUM TECH	C
	Total For Account			2,815.96			
	11-190-100-610-04-TECH-						

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11-190-100-610-05-2410-	96451 1800408	I51356559	6236/W B MASON CO INC	2,188.00	02/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	96451 1800404	I51721082	6236/W B MASON CO INC	478.11	02/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	96510 1802477	10046319	5383/S & S WORLDWIDE, INC.	60.05	02/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	96530 1800402	681833	5958/TJ'S SPORTWIDE TROPHY & AWARDS	42.00	02/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	96657 1802471	9413925	3036/GOPHER SPORT	315.90	02/15/2018	ED SUPP/GENL/RMS	C
	Total For Account			3,084.06			
	11-190-100-610-05-2410-						
11-190-100-610-05-TECH-	96634 1802431	LKB8363	8130/CDW GOVERNMENT, INC.	61.71	02/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-06-2416-	96451 1800645	I51815984	6236/W B MASON CO INC	2,188.00	02/15/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	96621 1802804	3612916	1500/BARNES & NOBLE BOOKSELLERS	149.55	02/15/2018	ED SUPPL/REPL/HS/GEN	C
	Total For Account			2,337.55			
	11-190-100-610-06-2416-						
11-190-100-610-07-TECH-	96635 1802591	LMP3118	8130/CDW GOVERNMENT, INC.	1,781.12	02/15/2018	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	96635 1802591	LMZ2457	8130/CDW GOVERNMENT, INC.	88.56	02/15/2018	SPECIAL SERVICES TECH	C
	Total For Account			1,869.68			
	11-190-100-610-07-TECH-						
11-190-100-610-08-0000-	96629 1801689	901044989	1713/BSN SPORTS INC	572.00	02/15/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	96657 1802280	9406905	3036/GOPHER SPORT	261.60	02/15/2018	Supplies and materials	C
	Total For Account			833.60			
	11-190-100-610-08-0000-						
11-190-100-610-08-TECH-	96616 1802394	6714152746	1339/APPLE INC.	995.00	02/15/2018	CURRICULUM TECH	C
11-190-100-610-08-TECH-	96634 1802395	LHC5728	8130/CDW GOVERNMENT, INC.	179.70	02/15/2018	CURRICULUM TECH	C
	Total For Account			1,174.70			
	11-190-100-610-08-TECH-						
11-190-100-610-16-1691-	91802767 1802767		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3.00	02/15/2018	GIRLS ICE HOCKEY SUPPLIE	H
11-190-100-610-16-TECH-	96634 1802078	KZX2001	8130/CDW GOVERNMENT, INC.	-45.63	02/15/2018	C/M KJX5216	C
11-190-100-610-16-TECH-	96634 1802078	KZX2001	8130/CDW GOVERNMENT, INC.	93.81	02/15/2018	Inv KZX2001	C
	Total For Account			48.18			
	11-190-100-610-16-TECH-						

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POSTED CHECKS							
11-190-100-610-18-TECH-	96538 1800002	9800358737	10340/VERIZON WIRELESS	174.97	02/15/2018	FACILITIES TECH	C
11-190-100-610-18-TECH-	96634 1802534	LMW6211	8130/CDW GOVERNMENT, INC.	1,167.00	02/15/2018	FACILITIES TECH	C
11-190-100-610-18-TECH-	96634 1802534	LMP2823	8130/CDW GOVERNMENT, INC.	109.54	02/15/2018	FACILITIES TECH	C
11-190-100-610-18-TECH-	96634 1802534	LMZ2456	8130/CDW GOVERNMENT, INC.	44.28	02/15/2018	FACILITIES TECH	C
	Total For Account			1,495.79			
	11-190-100-610-18-TECH-						
11-190-100-610-23-0000-	96451 1802519	I5155224	6236/W B MASON CO INC	43.76	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96481 1802359	42886	5068/NEW ERA TECHNOLOGY, INC.	167.13	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96534 1802524	17342	10698/TURN-KEY TECHNOLOGIES, INC.	4,650.00	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96620 1802592	137952073	1458/B & H PHOTO	136.97	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96634 1800033	LKC2967	8130/CDW GOVERNMENT, INC.	2,384.28	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96634 1802201	LKB4318	8130/CDW GOVERNMENT, INC.	221.85	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96634 1802324	LGG3935	8130/CDW GOVERNMENT, INC.	56.60	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96634 1802417	LHV3134	8130/CDW GOVERNMENT, INC.	70.91	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96634 1802417	LHS0152	8130/CDW GOVERNMENT, INC.	30.79	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96634 1802417	LHL9121	8130/CDW GOVERNMENT, INC.	18.94	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96634 1802558	LMV3668	8130/CDW GOVERNMENT, INC.	28.80	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96670 1802493	264006	8597/JEWEL ELECTRIC SUPPLY CO.	2,882.63	02/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	96672 1802427	40180	3539/JOHNSON TRUCK ACCESSORIES	199.96	02/15/2018	SUPPL/EQUIP COMPUTERS	C
	Total For Account			10,892.62			
	11-190-100-610-23-0000-						
11-190-100-610-28-TECH-	96616 1802264	6713663240	1339/APPLE INC.	299.00	02/15/2018	TRANSPORTATION TECH	C
11-190-100-610-41-TECH-	96490 1802475	350935	4850/PAXTON PATTERSON LLC	388.09	02/15/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	96537 1802535	0001631394	6180/VALIANT NATIONAL AV SUPPLY	1,599.80	02/15/2018	STEM 9-12 TECH	C
	Total For Account			1,987.89			
	11-190-100-610-41-TECH-						
11-190-100-610-42-TECH-	96481 1801656	42833	5068/NEW ERA TECHNOLOGY, INC.	55.71	02/15/2018	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	96616 1802218	6712346828	1339/APPLE INC.	2,940.00	02/15/2018	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	96616 1802218	6712434321	1339/APPLE INC.	2,392.00	02/15/2018	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	96634 1802533	LMJ6802	8130/CDW GOVERNMENT, INC.	25.36	02/15/2018	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	96681 1802219	82404	8462/KEYBOARD CONSULTANTS, INC.	775.00	02/15/2018	STEM 6-8 TECH	C
	Total For Account			6,188.07			
	11-190-100-610-42-TECH-						

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11-190-100-610-44-0440-	96469 1802353	INV-49406	11338/ZNK PARTNERS LLC	60.14	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96475 1802355	2935686	4358/MUSIC DEN	454.40	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96476 1802478	I003652	11295/MUSIC SALES CORPORATION	34.99	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96526 1802781	808465	5745/STEVE WEISS MUSIC	137.95	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96536 1800785	0000E80419	9058/UNITED PARCEL SERVICES 038	8.41	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96620 1802009	136951214	1458/B & H PHOTO	149.00	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96667 1800888	9031785	3400/INTERSTATE MUSIC SUPPLY	112.72	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96667 1800888	9069628	3400/INTERSTATE MUSIC SUPPLY	21.56	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96667 1800888	9007632	3400/INTERSTATE MUSIC SUPPLY	288.28	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96676 18ED0615	1106460	8493/K & S MUSIC INC.	221.17	02/15/2018	SUPPLIES	C
11-190-100-610-44-0440-	96676 18ED0623	1106854	8493/K & S MUSIC INC.	19.95	02/15/2018	SUPPLIES	C
11-190-100-610-44-0440-	96686 1800083	103596	3894/LOSERS MUSIC COMPANY	621.37	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96686 1800083	103597	3894/LOSERS MUSIC COMPANY	45.75	02/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	96686 1800082	105111	3894/LOSERS MUSIC COMPANY	71.25	02/15/2018	MUSIC ED SUPPL/REPL	C
	Total For Account			2,246.94			
	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	96620 1802390	137244546	1458/B & H PHOTO	249.00	02/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96645 1802348	8532924	9485/DICK BLICK ART MATERIALS	44.79	02/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96646 1802241	8762383	2407/DICK BLICK ART MATERIALS	136.43	02/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	96646 1802241	8797331	2407/DICK BLICK ART MATERIALS	-33.77	02/15/2018	C/M 8845551	C
11-190-100-610-44-044A-	96646 1802241	8797331	2407/DICK BLICK ART MATERIALS	387.21	02/15/2018	Inv 8797331	C
	Total For Account			783.66			
	11-190-100-610-44-044A-						
11-190-100-610-44-2411-	96479 1802517	872675	4423/NASCO	3.46	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96479 1802517	870943	4423/NASCO	19.64	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96605 1801235	IN0062248	10429/MASCHIO'S FOOD SERVICES, INC.	111.91	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96610 1801240	P933000QK	8480/PURCHASE ADVANTAGE CARD 01KWS2ZY	59.54	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96610 1801240	P933000QS	8480/PURCHASE ADVANTAGE CARD 01KWS3QV	129.44	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96610 1801240	P933000QW	8480/PURCHASE ADVANTAGE CARD 01KWS3LJ	20.77	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96610 1801240	P933000D308	8480/PURCHASE ADVANTAGE CARD 1KWS2TR	31.00	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96610 1801240	P933000D508	8480/PURCHASE ADVANTAGE CARD	38.25	02/15/2018	ED SUPP/CONSUMER SCIENCE	C

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11-190-100-610-44-2411-	96610 1801240	1KWS341 P933000D708480/PURCHASE ADVANTAGE CARD		141.70	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	96610 1801240	1KWS3EH P933000B008480/PURCHASE ADVANTAGE CARD		254.13	02/15/2018	ED SUPP/CONSUMER SCIENCE	C
		1KWS3Q9					
		Total For Account		809.84			
		11-190-100-610-44-2411-					
11-190-100-610-44-2487-	96605 1801234	IN0062245 10429/MASCHIO'S FOOD SERVICES, INC.		358.68	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96656 1801173	0287029644 3000/GLASS GARDENS, INC.		109.63	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96656 1801173	4 0287029143 3000/GLASS GARDENS, INC.		96.78	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96656 1801173	7 0287027996 3000/GLASS GARDENS, INC.		204.53	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96656 1801173	5 0287038471 3000/GLASS GARDENS, INC.		138.50	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96656 1801173	3 0287026249 3000/GLASS GARDENS, INC.		46.45	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96656 1801173	9 0287050845 3000/GLASS GARDENS, INC.		124.38	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96673 1801605	0 496195 11296/JOHNSON'S RESTAURANT EQUIPMENT		505.00	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	96673 1801605	497037 11296/JOHNSON'S RESTAURANT EQUIPMENT		330.00	02/15/2018	SUPPLIES-FAMILY SCIENCE	C
		Total For Account		1,913.95			
		11-190-100-610-44-2487-					
11-190-100-610-44-TECH-	96616 1802536	6717820942 1339/APPLE INC.		199.00	02/15/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	96634 1802277	LHX1327 8130/CDW GOVERNMENT, INC.		728.78	02/15/2018	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-44-TECH-	96634 1802537	LMM0238 8130/CDW GOVERNMENT, INC.		35.94	02/15/2018	VISUAL&PERFORM ARTS TECH	C
		Total For Account		963.72			
		11-190-100-610-44-TECH-					

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11-190-100-610-46-TECH-	96537 1802588	0001630465	6180/VALIANT NATIONAL AV SUPPLY	799.90	02/15/2018	HUMANITIES 9-12 TECH	C
11-190-100-610-47-0471-	96451 1801495	I51410111	6236/W B MASON CO INC	17.00	02/15/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	96451 1801495	I52206740	6236/W B MASON CO INC	75.42	02/15/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	96634 1802388	LKF2715	8130/CDW GOVERNMENT, INC.	350.00	02/15/2018	ED SUPPL/REPL/HS/FL	C
	Total For Account			442.42			
	11-190-100-610-47-0471-						
11-190-100-610-47-TECH-	96616 1802327	6712455831	1339/APPLE INC.	2,940.00	02/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96634 1802321	LLQ0888	8130/CDW GOVERNMENT, INC.	159.60	02/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96634 1802321	LMZ8679	8130/CDW GOVERNMENT, INC.	67.98	02/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96634 1802322	LGG7672	8130/CDW GOVERNMENT, INC.	538.74	02/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96635 1802418	LHF7959	8130/CDW GOVERNMENT, INC.	44.28	02/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96635 1802418	LHP2546	8130/CDW GOVERNMENT, INC.	61.50	02/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96681 1802165	82367	8462/KEYBOARD CONSULTANTS, INC.	1,799.00	02/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	96681 1802326	82466	8462/KEYBOARD CONSULTANTS, INC.	527.00	02/15/2018	ESL/FOREIGN TECH	C
	Total For Account			6,138.10			
	11-190-100-610-47-TECH-						
11-190-100-640-01-2201-	96451 1802871	I5238601	6236/W B MASON CO INC	146.39	02/15/2018	TEXT/REPL/CG	C
11-190-100-640-41-041S-	96671 1800194	5456500	3534/JOHN WILEY & SONS	198.91	02/15/2018	TEXT/REPL/HS/SCIENCE	C
11-190-100-890-06-0000-	96674 1800634	20856021	3557/JOSTENS	1,685.27	02/15/2018	OTHER OBJECTS-GRADUATION	C
11-204-100-101-15-2101-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	02/15/2018	SALARY-L/L DISABLE	H
11-204-100-106-15-2102-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	02/15/2018	SALARY-L/L AIDES	H
11-204-100-610-07-0003-	96508 1802266	120417	6532/ROCKAWAY LANES	16.25	02/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0005-	96508 1802266	120417	6532/ROCKAWAY LANES	48.75	02/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96656 1802672	0287017054	3000/GLASS GARDENS, INC.	84.15	02/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96656 1802674	0287012803	3000/GLASS GARDENS, INC.	149.53	02/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96656 1802674	0287013174	3000/GLASS GARDENS, INC.	92.95	02/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96656 1802674	0287019689	3000/GLASS GARDENS, INC.	111.89	02/15/2018	SUPPLIES-LLD	C

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11-204-100-610-07-0006-	96656 1802674	0287019506	3000/GLASS GARDENS, INC. 1	126.62	02/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96656 1802674	0287017981	3000/GLASS GARDENS, INC. 9	73.34	02/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	96706 1802738	012318	6532/ROCKAWAY LANES	94.25	02/15/2018	SUPPLIES-LLD	C
	Total For Account 11-204-100-610-07-0006-			732.73			
11-209-100-101-15-0000-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	02/15/2018	SALARIES OF TEACHERS	H
11-213-100-101-15-2109-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	207,764.35	02/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-106-15-2113-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	31,693.35	02/15/2018	SALARY RESOUCE CENTER AI	H
11-213-100-610-07-0001-	96504 1801885	6275637	5208/REALLY GOOD STUFF, INC.	59.32	02/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0001-	96504 1802782	6334443	5208/REALLY GOOD STUFF, INC.	104.72	02/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0001-	96517 1802516	2081198493	5458/SCHOOL SPECIALTY INC 32	209.26	02/15/2018	SUPPLIES-RESOURCE	C
	Total For Account 11-213-100-610-07-0001-			373.30			
11-213-100-610-07-0002-	96683 18ED0350	4450000717	3717/LAKESHORE LEARNING MATERIALS	125.04	02/15/2018	SUPPLIES	C
11-213-100-610-07-0004-	96516 1802270	12464859	11353/SCHOOL OUTFITTERS LLC	312.48	02/15/2018	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,937.45	02/15/2018	SALARIES AUTISM	H
11-215-100-101-15-2111-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	02/15/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	02/15/2018	PRE SCH DIS. TEAC-FULLTI	H

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11-216-100-106-15-2112-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	02/15/2018	SALARY-PRE SCH DIS. AIDE	H
11-230-100-101-15-2116-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,770.23	02/15/2018	SALARY BASIC SKILLS	H
11-240-100-101-15-2117-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	02/15/2018	SALARY ESL	H
11-240-100-580-47-0470-	96545 1802949		8905/NANCY BLACK	98.89	02/15/2018	MILEAGE REIMBURSEMENT9/17-1/18	C
11-240-100-580-47-0470-	96551 1802953		10842/YACQUELINE CRUZ	21.37	02/15/2018	MILEAGE 9/25-11/13/17	C
			Total For Account 11-240-100-580-47-0470-	120.26			
11-240-100-610-47-0470-	96632 1802365	29911	8461/CASCADE SCHOOL SUPPLIES, INC.	62.56	02/15/2018	SUPPLIES ESL	C
11-240-100-640-47-0470-	96492 1802336	4025364638	4873/PEARSON EDUCATION	451.02	02/15/2018	ESL TEXTBOOKS	C
11-401-100-110-15-1014-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,608.00	02/15/2018	CO-CURRICULAR DISTRICT	H
11-401-100-610-06-1028-	96463 1801253	01/13/2018	6853/Freehold Twnsp Forensics Team	255.00	02/15/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96463 1801257	02/02/2018	6853/Freehold Twnsp Forensics Team	320.00	02/15/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96483 1801249		CFL#4MILLB9441/NEWARK CATHOLIC FORENSIC URN LEAGUE	180.00	02/15/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96483 1801249		CFL#5 9441/NEWARK CATHOLIC FORENSIC BASKING LEAGUE RIDGE	70.00	02/15/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	96507 1801254	01/26/2018	6884/RIDGE HIGH SCHOOL FORENSICS	260.00	02/15/2018	EXPENSES/COMPETITIONS	C
			Total For Account 11-401-100-610-06-1028-	1,085.00			
11-401-100-890-44-0440-	96485 1802525		REGIS.CON 11156/NORTH JERSEY SCHOOL CERT&WIN MUSIC ASSOCIATION DS	350.00	02/15/2018	MUSIC MISC EXP COCURRICU	C

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11-402-100-110-15-1013-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	02/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1017-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	366.00	02/15/2018	ATHLETIC EVENT WORKERS	H
11-402-100-320-16-TECH-	96532 1802352	1986	11137/TRAIN HEROIC LLC	1,650.00	02/15/2018	ATHLETICS PP TECH SVC	C
11-402-100-500-16-0001-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	10,000.00	02/15/2018	OFFICIAL PAY	H
11-402-100-500-16-1655-	96506 1801170	950508426	8518/RIDDELL/ALL AMERICAN	529.45	02/15/2018	RECONDITIONING	C
11-402-100-500-16-1655-	96506 1801170	950537458	8518/RIDDELL/ALL AMERICAN	-42.70	02/15/2018	CM#950544048	C
11-402-100-500-16-1655-	96506 1801170	950537458	8518/RIDDELL/ALL AMERICAN	509.16	02/15/2018	RECONDITIONING	C
	Total For Account			995.91			
	11-402-100-500-16-1655-						
11-402-100-500-16-1723-	96542 1802794		10825/DOUGLAS ANDERSON	168.00	02/15/2018	BASEBALL COACHES CONVENTION	C
11-402-100-500-16-1723-	96542 1802794		10825/DOUGLAS ANDERSON	398.00	02/15/2018	HOTEL	C
11-402-100-500-16-1723-	96542 1802794		10825/DOUGLAS ANDERSON	27.50	02/15/2018	MEALS	C
11-402-100-500-16-1723-	96542 1802794		10825/DOUGLAS ANDERSON	106.64	02/15/2018	MILEAGE	C
11-402-100-500-16-1723-	96548 1802789		7663/STEVEN COLEMAN	159.00	02/15/2018	BEST SOFTBALL COACHES CONV.	C
11-402-100-500-16-1723-	96548 1802789		7663/STEVEN COLEMAN	59.02	02/15/2018	MILEAGE	C
11-402-100-500-16-1723-	96562 1802900		7518/THOMAS J. GRABLE	185.00	02/15/2018	EASTERN ATH. TRAINERS ASSOC	C
11-402-100-500-16-1723-	96562 1802900		7518/THOMAS J. GRABLE	159.00	02/15/2018	TRAIN FARE	C
11-402-100-500-16-1723-	96562 1802900		7518/THOMAS J. GRABLE	172.91	02/15/2018	HOTEL	C
11-402-100-500-16-1723-	96562 1802900		7518/THOMAS J. GRABLE	14.78	02/15/2018	MEALS	C
11-402-100-500-16-1723-	96567 1802894		10561/ASHLEY KANYA	159.00	02/15/2018	BE THE BEST SOFTBALL COACHES	C
11-402-100-500-16-1723-	96567 1802894		10561/ASHLEY KANYA	31.62	02/15/2018	MILEAGE	C
11-402-100-500-16-1723-	96756 1802964		11405/Courtyard by Marriott Atlantic City	439.70	02/16/2018	TRAVEL EXP ATHLETICS	C
11-402-100-500-16-1723-	96757 1802965		11403/Courtyard by Marriott, Deptford	2,147.04	02/16/2018	TRAVEL EXP ATHLETICS	C Void 02/16/2018
11-402-100-500-16-1723-	96758 1802966		11403/Courtyard by Marriott, Deptford	2,147.04	02/16/2018	TRAVEL EXP ATHLETICS	C
	Total For Account			6,374.25			
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11-402-100-580-17-0004-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	10.00	02/15/2018	SHONGUM PUR PROF SVCE PE	H
11-402-100-610-16-1662-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,295.96	02/15/2018	BOYS BASKETBALL SUPPLIES	H
11-402-100-610-16-1663-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	700.19	02/15/2018	GIRLS BASKETBALL SUPPLIE	H
11-402-100-610-16-1671-	91802767 1802767		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	679.25	02/15/2018	BOYS SOCCER SUPPLIES	H
11-402-100-610-16-1672-	91802767 1802767		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	664.36	02/15/2018	GIRLS SOCCER SUPPLIES	H
11-402-100-610-16-1673-	96685 1802384	1290254A	3881/LONGSTRETH SPORTING GOODS, LLC	1,252.60	02/15/2018	SOFTBALL SUPPLIES	C
11-402-100-610-16-1674-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,000.00	02/15/2018	SWIMMING SUPPLIES	H
11-402-100-610-16-1676-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	600.99	02/15/2018	GIRLS TENNIS SUPPLIES	H
11-402-100-610-16-1679-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	02/15/2018	BOYS WINTER TRACK SUPPLI	H
11-402-100-610-16-1680-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	02/15/2018	GIRLS WINTER TRACK SUPPL	H
11-402-100-610-16-1681-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	105.00	02/15/2018	WRESTLING SUPPLIES	H
11-402-100-610-16-1683-	96495 1802504	Q126809	4970/PLAQUES & SUCH	806.44	02/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1687-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	646.92	02/15/2018	CHEERLEADING SUPPLIES	H
11-402-100-610-16-1689-	96608 1802434	538790	11090/ABSOLUTE FENCING GEAR, INC.	1,488.35	02/15/2018	SUPPLIES - FENCING	C
11-402-100-610-16-1689-	91802761 1802761		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	11.65	02/15/2018	SUPPLIES - FENCING	H
Total For Account				1,500.00			
11-402-100-610-16-1689-							

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11-402-100-890-16-0001-	91802767 1802767		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,000.00	02/15/2018	DUES AND FEES	H
11-402-100-890-16-1610-	91802791 1802791		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	3,500.00	02/15/2018	ICE HOCKEY RENTAL/FEES	H
12-000-261-730-18-6502-	96672 1802278	39852	3539/JOHNSON TRUCK ACCESSORIES	2,847.65	02/15/2018	EQUIP FACILITIES OPERAT	C
12-000-400-334-40-0000-	96489 1800200	27620	10792/PARETTE SOMJEN ARCHITECTS, LLC	200.00	02/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	96489 1801568	27840	10792/PARETTE SOMJEN ARCHITECTS, LLC	19.58	02/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	96489 1800172	27832	10792/PARETTE SOMJEN ARCHITECTS, LLC	50.27	02/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	96489 1802823	27899	10792/PARETTE SOMJEN ARCHITECTS, LLC	39.44	02/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	96489 1802823	27900	10792/PARETTE SOMJEN ARCHITECTS, LLC	22,800.00	02/15/2018	FA & CS ARCH/ENG SVCS	C
			Total For Account	23,109.29			
			12-000-400-334-40-0000-				
12-000-400-450-18-9102-	96449 1800980	PAY4CCNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	414,935.68	02/15/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	96449 1800980	PAY5CCNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	167,666.85	02/15/2018	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	96694 1800338	016633	9998/Nickerson Corporation	181,284.38	02/15/2018	DISTRICT BUILDING PROJEC	C
			Total For Account	763,886.91			
			12-000-400-450-18-9102-				
20-011-100-610-03-0017-	96474 1802191	2003540	11237/MOLLIE GREGORY TOWER, LLC	304.99	02/15/2018	IR PTO MUSIC MEMORY	C
20-015-100-610-23-0016-	96616 1802397	6713932020	1339/APPLE INC.	598.00	02/15/2018	RHS PTSO 2 IPADS	C
20-041-223-320-05-0041-	96636 1802474	IN3-00119658202/4	CENTER FOR RESPONSIVE SCHOOLS, INC.	189.00	02/15/2018	CENT FOR RESP SCHOOL	C
20-094-100-610-02-0094-	96664 1802265	3952224	3258/HOME DEPOT	215.56	02/15/2018	FB PTO HEALTHY RESOURCES	C

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POSTED CHECKS							
20-231-100-100-70-3210-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,321.90	02/15/2018	TITLE 1A FB SAL SY 17	H
20-231-100-600-70-3224-	96451 1802462	I51404741	6236/W B MASON CO INC	594.85	02/15/2018	TITLE IA RMS SUPP SY17	C
20-231-100-600-70-3224-	96451 1802462	I51628059	6236/W B MASON CO INC	12.23	02/15/2018	TITLE IA RMS SUPP SY17	C
20-231-100-600-70-3224-	96616 1802531	6716799568	1339/APPLE INC.	152.00	02/15/2018	TITLE IA RMS SUPP SY17	C
			Total For Account	759.08			
			20-231-100-600-70-3224-				
20-231-200-800-70-3229-	96502 1802451	01/11/2018	6808/RANDOLPH DINER	200.00	02/15/2018	TITLE 1A RMS OTH OBJ 17	C
20-231-200-800-70-3229-	96610 1801428	P933000QL08480/PURCHASE ADVANTAGE CARD 1KWS3N4		121.88	02/15/2018	TITLE 1A RMS OTH OBJ 16	C
20-231-200-800-70-3229-	96610 1801428	P933000QW8480/PURCHASE ADVANTAGE CARD 01KWS2W0		59.45	02/15/2018	TITLE 1A RMS OTH OBJ 16	C
20-231-200-800-70-3229-	96610 1802254	P933000QW8480/PURCHASE ADVANTAGE CARD 01KWS2W0 A		3.65	02/15/2018	TITLE 1A RMS OTH OBJ 17	C
			Total For Account	384.98			
			20-231-200-800-70-3229-				
20-241-200-800-70-4106-	96610 1801823	P933000QW8480/PURCHASE ADVANTAGE CARD 01KWS3N4		33.96	02/15/2018	TITLE III OTH OBJ SY16	C
20-251-100-101-75-3601-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,542.00	02/15/2018	IDEA-SALARIES	H
20-251-100-500-75-3650-	96740 1800303	NB2936965	6522/KDDS III - NEW BEGINNINGS	-2,028.30	02/15/2018	C/M NB2933529	C
20-251-100-500-75-3650-	96740 1800303	NB2936965	6522/KDDS III - NEW BEGINNINGS	14,198.10	02/15/2018	Inv NB2936965	C
20-251-100-500-75-3650-	96741 1800305	GL26332	7298/KDDS INC.T/A GLENVIEW ACADEMY	11,827.46	02/15/2018	Inv GL26332	C
20-251-100-500-75-3650-	96745 1801072	0041656-IN	4782/P. G. CHAMBERS SCHOOL	49,627.62	02/15/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	96748 1800291	3707	10168/REED ACADEMY, INC.	17,763.30	02/15/2018	IDEA SY16 OTHER PUR SER	C
			Total For Account	91,388.18			
			20-251-100-500-75-3650-				
20-251-200-320-75-3605-	96649 1802867	201801740	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,740.00	02/15/2018	IDEA SY16 NON PUB SERV	C

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20-256-100-500-75-3626-	96698 1800319	10142	9231/YANA KOFMAN	1,935.00	02/15/2018	IDEA SY16 PREK PUR SER	C
20-271-200-300-70-4501-	96486 1801668	367	10674/NORTHWEST EVALUATION ASSOCIATION	17,400.00	02/15/2018	TITLE IIA PRO SER SY16	C
20-271-200-300-70-4501-	96505 1802245	01/102018	11279/PAUL J. RICCOMINI	5,000.00	02/15/2018	TITLE IIA PRO SER SY17	C
	Total For Account			22,400.00			
	20-271-200-300-70-4501-						
20-502-200-320-07-5040-	96735 1801527	201801501	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,923.27	02/15/2018	CHP 192 COMPENSATORY ED	C
20-502-200-320-07-5040-	96735 1801527	201801799	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,923.27	02/15/2018	CHP 192 COMPENSATORY ED	C
	Total For Account			5,846.54			
	20-502-200-320-07-5040-						
20-506-200-320-07-5060-	96735 1801527	201801501	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.70	02/15/2018	CHP 193 SUPPL INST	C
20-506-200-320-07-5060-	96735 1801527	201801799	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,140.99	02/15/2018	CHP 193 SUPPL INST	C
	Total For Account			4,202.69			
	20-506-200-320-07-5060-						
20-507-200-320-07-5070-	96735 1801527	201801501	2609/EDUCATIONAL SVCS.COMM. OF MORR	854.67	02/15/2018	CHP 193 INT EX/CLASS	C
20-507-200-320-07-5070-	96735 1801527	201801799	2609/EDUCATIONAL SVCS.COMM. OF MORR	854.67	02/15/2018	CHP 193 INT EX/CLASS	C
	Total For Account			1,709.34			
	20-507-200-320-07-5070-						
20-508-200-320-07-5080-	96735 1801527	201801501	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,964.16	02/15/2018	CHP 193 SPEECH	C
20-508-200-320-07-5080-	96735 1801527	201801799	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,964.16	02/15/2018	CHP 193 SPEECH	C
	Total For Account			3,928.32			
	20-508-200-320-07-5080-						

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POSTED CHECKS							
20-509-200-330-30-5090-	96649 1802006	201800405	2609/EDUCATIONAL SVCS.COMM. OF FEB MORR	1,367.70	02/15/2018	NON PUBLIC NURSING	C
60-000-310-400-60-0001-	96605 1800633	JAN	10429/MASCHIO'S FOOD SERVICES, EQUIPMEN INC. T REPAIR	833.75	02/15/2018	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	96605 1800633	OCT	10429/MASCHIO'S FOOD SERVICES, EQUIPMEN INC. T REPAIR	1,824.90	02/15/2018	EQUIPMENT REPAIR-FSMC	C
		Total For Account		2,658.65			
		60-000-310-400-60-0001-					
60-000-310-500-60-1000-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	02/15/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	1,253.34	02/15/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	38,558.47	02/15/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	9,753.85	02/15/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	91.23	02/15/2018	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	02/15/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	600.00	02/15/2018	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060-	96665 1802790	303196748	10064/HP FINANCIAL SERVICES COMPANY	5,900.00	02/15/2018	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	5,665.61	02/15/2018	GENERAL SUPPLIES	C

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60-000-310-800-60-0000-	96606 1800633	IN0062250	10429/MASCHIO'S FOOD SERVICES, INC.	50,762.62	02/15/2018	MISC EXPENSE FOOD SERV	C
63-602-100-101-37-0000-	902152018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,020.23	02/15/2018	SALARIES COMMUNITY SCHO	H
63-602-100-320-37-0000-	96596 1801460	00002	11166/ROSALIND GOURVITZ	2,465.00	02/15/2018	PURCHASED PROF SERVICES	C
63-602-100-440-23-0037-	96535 1800228	393253	10058/UNITED BUSINESS SYSTEMS	20.07	02/15/2018	CANNON LEASES	C
63-602-100-512-37-0000-	96599 1802271	37591	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37592	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37593	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37594	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37595	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	38265	10189/PANORAMA TOURS	595.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37598	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37599	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37602	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	38266	10189/PANORAMA TOURS	595.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37603	10189/PANORAMA TOURS	595.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37604	10189/PANORAMA TOURS	1,190.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37605	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37606	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37607	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37608	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	38267	10189/PANORAMA TOURS	595.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37609	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37610	10189/PANORAMA TOURS	595.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37611	10189/PANORAMA TOURS	1,190.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37612	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37613	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37614	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37615	10189/PANORAMA TOURS	565.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37617	10189/PANORAMA TOURS	595.00	02/15/2018	TRANSPORTATION	C
63-602-100-512-37-0000-	96599 1802271	37618	10189/PANORAMA TOURS	1,190.00	02/15/2018	TRANSPORTATION	C
Total For Account				16,745.00			
63-602-100-512-37-0000-							

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POSTED CHECKS							
63-602-100-530-37-0000-	96523 1800005	341016	10823/SPECTROTEL HOLDING JAN/IR COMPANY LLC	52.88	02/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	96523 1800005	341019	10823/SPECTROTEL HOLDING JAN/MS COMPANY LLC	33.98	02/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	96523 1800005	341008	10823/SPECTROTEL HOLDING JAN/SKI COMPANY LLC	40.93	02/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	96523 1800005	368580	10823/SPECTROTEL HOLDING JAN/FB COMPANY LLC	45.67	02/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	96523 1800005	368581	10823/SPECTROTEL HOLDING JAN/SH COMPANY LLC	46.34	02/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	96523 1800005	368583	10823/SPECTROTEL HOLDING JAN/CG COMPANY LLC	45.38	02/15/2018	TELEPHONE	C
63-602-100-530-37-0000-	96538 1800002	9800358737	10340/VERIZON WIRELESS	25.97	02/15/2018	TELEPHONE	C
		Total For Account		291.15			
		63-602-100-530-37-0000-					
63-602-100-580-37-0000-	96598 1802854	DEPOSIT	10523/NICK NACK, LLC 4/2/18 TRIP	100.00	02/15/2018	TRAVEL	C
63-602-100-580-37-0000-	96600 1802844	DEPOSIT	10795/IMHJ MANAGEMENT LLC 4/5/18 TRIP	150.00	02/15/2018	TRAVEL	C
63-602-100-580-37-0000-	96602 1802846	DEPOSIT	10953/GO AHEAD AND JUMP 1 LLC 4/4/18 TRIP	1,000.00	02/15/2018	TRAVEL	C
		Total For Account		1,250.00			
		63-602-100-580-37-0000-					
63-602-100-600-37-0000-	96594 1800974	09626	8461/CASCADE SCHOOL SUPPLIES, INC.	443.17	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96594 1800974	20910	8461/CASCADE SCHOOL SUPPLIES, INC.	48.17	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96594 1800974	24611	8461/CASCADE SCHOOL SUPPLIES, INC.	-0.03	02/15/2018	C/M 30888	C
63-602-100-600-37-0000-	96594 1800974	24611	8461/CASCADE SCHOOL SUPPLIES, INC.	14.80	02/15/2018	Inv 24611	C
63-602-100-600-37-0000-	96594 1802292	29825	8461/CASCADE SCHOOL SUPPLIES, INC.	256.79	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96595 1801126	0487020898	3000/GLASS GARDENS, INC. 3	53.12	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96595 1801126	0487019135	3000/GLASS GARDENS, INC. 8	85.16	02/15/2018	SUPPLY	C

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63-602-100-600-37-0000-	96595 1801126	0487075859	3000/GLASS GARDENS, INC. 0	28.76	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96595 1801126	0487020136	3000/GLASS GARDENS, INC. 3	61.66	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96595 1801126	0487017487	3000/GLASS GARDENS, INC. 8	106.99	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96595 1801126	0487017371	3000/GLASS GARDENS, INC. 0	67.99	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96595 1801126	0487016586	3000/GLASS GARDENS, INC. 8	75.31	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96597 1801127	IN0062249	10429/MASCHIO'S FOOD SERVICES, INC.	1,841.28	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96604 1802132	I49908568	6236/W B MASON CO INC	534.43	02/15/2018	SUPPLY	C
63-602-100-600-37-0000-	96604 1802132	I50175805	6236/W B MASON CO INC	9.24	02/15/2018	SUPPLY	C
	Total For Account			3,626.84			
	63-602-100-600-37-0000-						
63-602-100-800-37-0000-	96601 1802358	ACCT	5211/RECORDER PUBLISHING 006195 1/18 COMPANY	370.00	02/15/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	96601 1802956	BEFORE/AF	5211/RECORDER PUBLISHING TER(313978 COMPANY)	56.65	02/15/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	96603 1802136	15772	11346/TAPINTO LLC	20.00	02/15/2018	MISC EXPENSE COMM SCHOOL	C
	Total For Account			446.65			
	63-602-100-800-37-0000-						
63-602-291-270-37-0000-	96611 1800694	H5986253	10789/AETNA LIFE INSURANCE COMPANY	4,145.60	02/15/2018	BENEFITS	C
63-602-291-270-37-0000-	96644 1800696	PM000000002370/	DELTA DENTAL OF NJ 255095	175.10	02/15/2018	BENEFITS	C
63-602-291-270-37-0000-	96644 1800696	PM000000002370/	DELTA DENTAL OF NJ 259260	175.10	02/15/2018	BENEFITS	C
	Total For Account			4,495.80			
	63-602-291-270-37-0000-						

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POSTED VOIDED PRIOR CYCLE CHECKS							
11-000-251-890-30-1305-	95823 1802147		11348/Randolph Fodali	336.00	11/17/2017	MISC EXPENSE BUSINESS OF	C Void 02/09/2018
			Total Voided Prior Cycle Checks	336.00			
			Total Posted Checks	6,061,473.63			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$13,843.00				\$13,843.00
	10	11	\$2,303,448.36		\$2,623,089.73		\$4,926,538.09
	10	12	\$789,843.85				\$789,843.85
	Fund 10	TOTAL	\$3,107,135.21		\$2,623,089.73		\$5,730,224.94
	20	20	\$141,003.34		\$8,863.90		\$149,867.24
	60	60	\$129,537.67				\$129,537.67
	63	63	\$29,340.51		\$20,020.23		\$49,360.74
	GRAND	TOTAL	\$3,407,016.73	\$0.00	\$2,651,973.86	\$0.00	\$6,058,990.59

*** Total Prior Cycle Checks Voided in selected cycle(s): \$336.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$2,147.04

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
01/31/2018

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	(152,106.83)	-0.53	2,721,379.52	14,239,745.76
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,443,576.00	4,705.53	10,448,281.53	1,044,828.15	(19,714.95)	-0.19	1,025,113.20	5,196,514.42
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,760,069.00	4,454.97	1,764,523.97	176,452.40	7,038.65	0.40	183,491.05	1,001,696.04
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					20,437,956.22
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,754,913.00	114,511.02	2,869,424.02	286,942.40	(53,500.00)	-1.86	233,442.40	517,766.71
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	60,927.62	1.15	588,714.84	2,177,795.36
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,121,089.00	2,990.05	2,124,079.05	212,407.91	(11,976.37)	-0.56	200,431.54	406,221.41
General Administration	1X-000-230-XXX	1,654,111.00	55,452.35	1,709,563.35	170,956.34	168,142.43	9.84	339,098.77	230,887.72
School Administration	1X-000-240-XXX	3,021,554.00	890.70	3,022,444.70	302,244.47	61,986.48	2.05	364,230.95	150,167.47
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,607,178.00	5,131.74	2,612,309.74	261,230.97	144,009.63	5.51	405,240.60	192,355.34
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,749,945.00	193,411.93	6,943,356.93	694,335.69	178,244.62	2.57	872,580.31	1,037,614.85
Student Transportation Services	1X-000-270-XXX	4,274,451.00	2,831.64	4,277,282.64	427,728.26	(1,460.64)	-0.03	426,267.62	1,201,514.47
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,094,020.00	53,107.20	16,147,127.20	1,614,712.72	(560,893.17)	-3.47	1,053,819.55	1,392,972.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
01/31/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,547,460.00	435,999.87	44,983,459.87					7,307,295.42
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	380,293.00	26,590.50	406,883.50	40,688.35	14,202.53	3.49	54,890.88	19,017.46
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,814,340.00	0.00	3,814,340.00	0.00	285,100.00	7.47	285,100.00	393,444.20
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					412,461.66
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	160,942.00	0.00	160,942.00	16,094.20	0.00	0.00	16,094.20	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		89,773,906.00	539,388.36	90,313,294.36					28,157,713.30

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2018

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-610-48-0480-	DIST MEDICAL SUPPLY	Oximtry Pulse SPOT	000485	01/23/2018	EBURNSIDE	\$18,000.00	(\$2,397.00)	\$15,603.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Prof. Development	000504	01/31/2018	EBURNSIDE	\$14,420.00	(\$205.86)	\$14,214.14
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Math Instruction	000473	01/12/2018	EBURNSIDE	\$131,100.00	(\$5,500.00)	\$125,600.00
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Prof. Development	000504	01/31/2018	EBURNSIDE	\$611.00	\$205.86	\$816.86
11-000-221-580-42-0420-	STEM 6-8 TRAVEL	STEAM Night supplies	000499	01/31/2018	EBURNSIDE	\$4,493.00	(\$2,448.52)	\$2,044.48
11-000-221-610-42-0420-	STEM 6-8 SUPPLIES	STEAM Night supplies	000499	01/31/2018	EBURNSIDE	\$2,933.24	\$2,448.52	\$5,381.76
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Math Instruction	000473	01/12/2018	EBURNSIDE	\$4,100.00	\$5,500.00	\$9,600.00
11-000-221-610-44-044M-	SUPPLIES - MASS MEDIA	HP LaserJet Pro M402n Monochr	000503	01/31/2018	EBURNSIDE	\$3,000.00	(\$108.14)	\$2,891.86
11-000-222-320-03-TECH-	IRONIA TECH PURCH	TrueFlix/FreedomFlix	000474	01/18/2018	EBURNSIDE	\$15,953.61	\$578.00	\$16,531.61
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	Digital Magazines	000492	01/29/2018	EBURNSIDE	\$8,055.01	\$266.50	\$8,321.51
11-000-222-610-03-2313-	PERIODICALS/IRONIA	Library Books	000483	01/22/2018	EBURNSIDE	\$1,200.00	(\$645.28)	\$554.72
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	iPad wall mount	000491	01/26/2018	EBURNSIDE	\$1,582.09	(\$161.57)	\$1,420.52
		Digital Magazines	000492	01/29/2018	EBURNSIDE	\$1,420.52	(\$266.50)	\$1,154.02
Total For Account # 11-000-222-610-06-2316-							(\$428.07)	
11-000-222-610-06-2327-	AV/RHS	iPad wall mount	000491	01/26/2018	EBURNSIDE	\$113.82	(\$22.92)	\$90.90
11-000-222-610-06-2336-	LIBRARY SUPPLIES/HIGH SC	ipad wall mount	000491	01/26/2018	EBURNSIDE	\$4,093.55	\$184.49	\$4,278.04
11-000-222-640-03-2304-	LIBRARY BOOKS - IRONIA	Library Books	000483	01/22/2018	EBURNSIDE	\$4,000.00	\$645.28	\$4,645.28
11-000-230-331-30-1202-	LEGAL FEES- BOARD WORK	Schenk Price Fees	000469	01/10/2018	EBURNSIDE	\$87,263.00	\$7,627.74	\$94,890.74
		Legal Board Work	000493	01/29/2018	EBURNSIDE	\$94,890.74	\$94,890.00	\$189,780.74
Total For Account # 11-000-230-331-30-1202-							\$102,517.74	
11-000-230-331-30-1203-	LEGAL-NEGOTITATIONS	Legal - Negotiations	000494	01/29/2018	EBURNSIDE	\$26,000.00	\$5,000.00	\$31,000.00
11-000-230-331-30-1206-	LEGAL - SPECIAL SERVICES	Schenk Price Spec. Svce Fees	000470	01/10/2018	EBURNSIDE	\$45,100.00	\$16.36	\$45,116.36
		Legal - Spec. Services	000496	01/29/2018	EBURNSIDE	\$45,116.36	\$45,000.00	\$90,116.36
Total For Account # 11-000-230-331-30-1206-							\$45,016.36	
11-000-230-331-30-1207-	LEGAL-LABOR RELATIONS	Schenk Price Fees	000469	01/10/2018	EBURNSIDE	\$40,764.00	(\$7,627.74)	\$33,136.26
		Schenk Price Spec. Svce Fees	000470	01/10/2018	EBURNSIDE	\$33,136.26	(\$16.36)	\$33,119.90
		Legal - Labor Relations	000497	01/29/2018	EBURNSIDE	\$33,119.90	\$27,000.00	\$60,119.90
Total For Account # 11-000-230-331-30-1207-							\$19,355.90	
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Legal Board Work	000493	01/29/2018	EBURNSIDE	\$320,550.00	(\$94,890.00)	\$225,660.00
		Legal - Negotiations	000495	01/29/2018	EBURNSIDE	\$225,660.00	(\$5,000.00)	\$220,660.00
		Legal - Spec. Services	000496	01/29/2018	EBURNSIDE	\$220,660.00	(\$45,000.00)	\$175,660.00
		Legal - Labor Relations	000497	01/29/2018	EBURNSIDE	\$175,660.00	(\$27,000.00)	\$148,660.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2018

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	Vacation Pay	000507	01/31/2018	EBURNSIDE	\$148,660.00	(\$3,000.00)	\$145,660.00
Total For Account # 11-000-230-339-30-1205-							(\$174,890.00)	
11-000-230-340-09-0000-	PURCHASED TECHNICAL SERV	PeopleAdmin	000468	01/10/2018	EBURNSIDE	\$18,000.00	(\$11,086.67)	\$6,913.33
		Move Paperless Initiative	000501	01/31/2018	EBURNSIDE	\$6,913.33	\$18,050.00	\$24,963.33
		Correct Paperless Initiative	000502	01/31/2018	EBURNSIDE	\$24,963.33	(\$18,050.00)	\$6,913.33
Total For Account # 11-000-230-340-09-0000-							(\$11,086.67)	
11-000-230-340-09-TECH-	PERSONNEL SOFTWARE TECH	Correct Paperless Initiative	000502	01/31/2018	EBURNSIDE	\$0.00	\$18,050.00	\$18,050.00
11-000-230-610-09-0000-	SUPPLIES AND MATERIALS	PeopleAdmin	000468	01/10/2018	EBURNSIDE	\$10,000.00	(\$5,612.18)	\$4,387.82
		Monitors	000490	01/26/2018	EBURNSIDE	\$4,387.82	(\$208.72)	\$4,179.10
Total For Account # 11-000-230-610-09-0000-							(\$5,820.90)	
11-000-240-105-15-2155-	SALARY ADJUSTMENTS	Salary Adjustments	000508	01/31/2018	EBURNSIDE	\$0.00	\$25,000.00	\$25,000.00
11-000-240-199-15-2110-	VACATION PAY PRINCIPALS	Vacation Pay	000506	01/31/2018	EBURNSIDE	\$25,000.00	(\$14,033.75)	\$10,966.25
11-000-240-199-15-2151-	VACATION PAY ADMIN SEC	Vacation Pay	000506	01/31/2018	EBURNSIDE	\$0.00	\$7,925.67	\$7,925.67
		Vacation Pay	000507	01/31/2018	EBURNSIDE	\$7,925.67	\$3,000.00	\$10,925.67
Total For Account # 11-000-240-199-15-2151-							\$10,925.67	
11-000-251-320-09-TECH-	PERSONNEL SOFTWARE TECH	PeopleAdmin	000468	01/10/2018	EBURNSIDE	\$0.00	\$18,050.00	\$18,050.00
		Move Paperless Initiative	000501	01/31/2018	EBURNSIDE	\$18,050.00	(\$18,050.00)	\$0.00
Total For Account # 11-000-251-320-09-TECH-							\$0.00	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	RHS Camera Equipment	000486	01/23/2018	EBURNSIDE	\$462,749.19	\$3,000.00	\$465,749.19
		Service calls for Tech	000487	01/24/2018	EBURNSIDE	\$465,749.19	\$13,000.00	\$478,749.19
Total For Account # 11-000-252-330-23-0000-							\$16,000.00	
11-000-261-420-18-MR01-	MAINT RES - CG CONT SVC	Maintenance Reserve Deposits	000476	01/19/2018	EBURNSIDE	\$15,000.00	\$10,000.00	\$25,000.00
11-000-261-420-18-MR03-	MAINT RES - IR CONTR SVC	Maintenance Reserve Deposits	000476	01/19/2018	EBURNSIDE	\$15,000.00	\$10,000.00	\$25,000.00
11-000-261-420-18-MR05-	MAINT RES - RMS CONTR SV	Maintenance Reserve Deposits	000476	01/19/2018	EBURNSIDE	\$25,000.00	\$5,000.00	\$30,000.00
11-000-261-420-18-MR06-	MAINT RES - RHS CONTR SV	Maintenance Reserve Deposits	000476	01/19/2018	EBURNSIDE	\$35,000.00	\$10,000.00	\$45,000.00
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	Bank Refund	000475	01/18/2018	EBURNSIDE	\$37,439.41	\$2,624.29	\$40,063.70
11-000-261-610-18-MR01-	MAINT RES - CG MAIN SUP	Maintenance Res. Transfer #2	000477	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-261-610-18-MR02-	MAINT RES - FB MAIN SUP	Maintenance Res. Transfer #2	000477	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-261-610-18-MR03-	MAINT RES - IR MAIN SUP	Maintenance Res. Transfer #2	000477	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-261-610-18-MR04-	MAINT RES - SH MAIN SUP	Maintenance Res. Transfer #2	000477	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-261-610-18-MR06-	MAINT RES - RHS MAIN SUP	Maintenance Res. Transfer #2	000477	01/19/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
		Maint Reserve Deposit RHS	000479	01/19/2018	EBURNSIDE	\$10,000.00	\$10,000.00	\$20,000.00
		Supp						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2018

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-000-261-610-18-MR06-						\$20,000.00		
11-000-261-610-18-MR07-	MAIN RES GENERAL SUPPLIE	Maintenance Reserve Transfer #000477		01/19/2018	EBURNSIDE	\$0.00	\$15,000.00	\$15,000.00
11-000-262-199-15-6107-	VACATION PAY CUST C.O.	Vacation Pay	000506	01/31/2018	EBURNSIDE	\$0.00	\$6,108.08	\$6,108.08
11-000-262-490-18-6416-	WATER - H.S.	Bank Refund	000475	01/18/2018	EBURNSIDE	\$45,000.00	(\$2,624.29)	\$42,375.71
11-000-262-610-18-MR02-	MAINT RES CUST FB SUPPLY	Maint Reserve Deposit #3	000478	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-262-610-18-MR03-	MAINT RES CUST IR SUPPLY	Maint Reserve Deposit #3	000478	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-262-610-18-MR04-	MAINT RES CUST SH SUPPLY	Maint Reserve Deposit #3	000478	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-262-610-18-MR06-	MAINT RES CUST RHS SUPPL	Maint Reserve Deposit #3	000478	01/19/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00
11-000-263-610-18-MR01-	MAINT RES GROUND SUPPLIE	Maint Reserve Deposit #3	000478	01/19/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00
11-000-270-390-28-5701-	PURCH PROF SVC TRANSP	Transportation Reimbursement	000498	01/30/2018	EBURNSIDE	\$18,450.00	(\$208.12)	\$18,241.88
11-000-270-580-28-0000-	TRAVEL- TRANSPORTATION	Transportation Reimbursement	000498	01/30/2018	EBURNSIDE	\$0.00	\$208.12	\$208.12
11-000-291-270-40-8203-	MEDICAL INSURANCE	Architect Fee Transfer	000488	01/25/2018	EBURNSIDE	\$10,873,098.48	(\$285,100.00)	\$10,587,998.48
11-000-291-290-40-8208-	ACCUMULATED SICK LEAVE	Salary Adjustments	000508	01/31/2018	EBURNSIDE	\$65,000.00	(\$25,000.00)	\$40,000.00
11-190-100-440-23-0005-	RENTAL COPIERS & POSTAGE	Service calls for Tech	000487	01/24/2018	EBURNSIDE	\$54,721.39	(\$13,000.00)	\$41,721.39
11-190-100-440-23-0006-	RENTAL COPIERS & POSTAGE	RHS Camera Equipment	000486	01/23/2018	EBURNSIDE	\$85,808.59	(\$13,000.00)	\$72,808.59
11-190-100-610-01-TECH-	CENTER GROVE TECH	TV Mount & Projector bulbs	000484	01/22/2018	EBURNSIDE	\$23,144.12	\$465.20	\$23,609.32
11-190-100-610-03-TECH-	IRONIA TECH	TrueFlix/FreedomFlix	000474	01/18/2018	EBURNSIDE	\$21,215.60	(\$578.00)	\$20,637.60
11-190-100-610-04-2404-	ED SUPP/REPL/SH	3D Printer, Projectors, Board	000480	01/22/2018	EBURNSIDE	\$64,850.05	(\$3,467.00)	\$61,383.05
		Smart Board Pens, USB Cables	000481	01/22/2018	EBURNSIDE	\$61,383.05	(\$100.00)	\$61,283.05
Total For Account # 11-190-100-610-04-2404-						(\$3,567.00)		
11-190-100-610-04-TECH-	SHONGUM TECH	3D Printer, Projectors, Smart	000480	01/22/2018	EBURNSIDE	\$21,307.95	\$3,467.00	\$24,774.95
		Smart Board Pens, USB Cables	000481	01/22/2018	EBURNSIDE	\$24,774.95	\$100.00	\$24,874.95
Total For Account # 11-190-100-610-04-TECH-						\$3,567.00		
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	5 LCD projector bulbs	000500	01/31/2018	EBURNSIDE	\$43,003.28	(\$749.75)	\$42,253.53
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	5 LCD projector bulbs	000500	01/31/2018	EBURNSIDE	\$3,996.72	\$749.75	\$4,746.47
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	FM System for CG	000472	01/10/2018	EBURNSIDE	\$39,407.61	(\$975.00)	\$38,432.61
		Read and Write subscription	000505	01/31/2018	EBURNSIDE	\$38,432.61	(\$145.00)	\$38,287.61
Total For Account # 11-190-100-610-07-TECH-						(\$1,120.00)		
11-190-100-610-09-TECH-	PERSONNEL TECH	PeopleAdmin	000468	01/10/2018	EBURNSIDE	\$20,200.00	(\$1,351.15)	\$18,848.85
		Monitors	000490	01/26/2018	EBURNSIDE	\$18,848.85	\$208.72	\$19,057.57
Total For Account # 11-190-100-610-09-TECH-						(\$1,142.43)		
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	FM System for CG	000472	01/10/2018	EBURNSIDE	\$112,064.85	\$975.00	\$113,039.85
		RHS Camera Equipment	000486	01/23/2018	EBURNSIDE	\$113,039.85	\$10,000.00	\$123,039.85

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/31/2018

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-190-100-610-23-0000-							\$10,975.00	
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	HP LaserJet Pro M402n Monochr	000503	01/31/2018	EBURNSIDE	\$1,683.00	\$108.14	\$1,791.14
11-190-100-610-47-0471-	ED SUPPL/REPL/HS/FL	Credenza for Paula	000471	01/10/2018	EBURNSIDE	\$4,400.00	\$850.00	\$5,250.00
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	Credenza for Paula	000471	01/10/2018	EBURNSIDE	\$30,790.09	(\$850.00)	\$29,940.09
11-190-100-640-01-2201-	TEXT/REPL/CG	TV Mount & Projector bulbs	000484	01/22/2018	EBURNSIDE	\$2,000.00	(\$465.20)	\$1,534.80
11-213-100-320-07-TECH-	SE RESOURCE TECH SVC	Read and Write subscription	000505	01/31/2018	EBURNSIDE	\$361.84	\$145.00	\$506.84
11-213-100-610-07-0004-	SUPPLIES-RESOURCE	Graphing Calculators	000489	01/26/2018	EBURNSIDE	\$11,000.00	(\$2,655.34)	\$8,344.66
11-213-100-610-07-0006-	SUPPLIES-RESOURCE	Graphing Calculators	000489	01/26/2018	EBURNSIDE	\$12,800.00	\$2,655.34	\$15,455.34
12-000-100-730-48-0000-	DIST NURSING EQUIP	Oximtry Pulse SPOT	000485	01/23/2018	EBURNSIDE	\$0.00	\$2,397.00	\$2,397.00
12-000-400-334-40-0000-	FA & CS ARCH/ENG SVCS	Architect Fee Transfer	000488	01/25/2018	EBURNSIDE	\$50,000.00	\$285,100.00	\$335,100.00
63-602-100-600-37-0000-	SUPPLY	Comm. School Summer Supplies	000482	01/22/2018	EBURNSIDE	\$47,567.50	\$21,300.00	\$68,867.50
Total Current Appr.								\$141,300.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$8,537,641.24
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$3,228,590.00
117	Maint. Reserve Account		\$510,000.00
121	Tax levy receivable		\$31,932,820.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	\$7,284,047.68	
143	Intergovernmental - Other	(\$718.85)	
153,154	Other (net of est uncollectible of \$_____)	\$10,800.00	\$7,450,148.35

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,566,990.40)	
			(\$175,705.40)
	Total assets and resources		\$51,489,094.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$1,112,422.99
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$1,131,568.97

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$15,137,972.80
754	Reserve for Encumbrance - Prior Year	\$146,648.72
	Reserved fund balance:	
761	Capital reserve account -	\$5,428,590.00
		\$5,428,590.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$750,000.00
		\$750,000.00
601	Appropriations	\$90,433,294.36
602	Less : Expenditures	\$46,990,959.54
603	Encumbrances	\$15,284,621.52 (\$62,275,581.06)
		\$28,157,713.30
	Total Appropriated	\$49,970,924.82
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$4,009,221.40
303	Budgeted Fund Balance	(\$3,622,621.00)
		\$50,357,525.22

TOTAL FUND BALANCE

\$50,357,525.22

TOTAL LIABILITIES AND FUND EQUITY

\$51,489,094.19

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 7 Month Period Ending 01/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,433,294.36	\$62,275,581.06	\$28,157,713.30
Revenues	(\$86,391,285.00)	(\$86,566,990.40)	\$175,705.40
	<u>\$4,042,009.36</u>	<u>(\$24,291,409.34)</u>	<u>\$28,333,418.70</u>
Less: Adjust for prior year encumb.	<u>(\$419,388.36)</u>	<u>(\$419,388.36)</u>	
Budgeted Fund Balance	<u>\$3,622,621.00</u>	<u>(\$24,710,797.70)</u>	<u>\$28,333,418.70</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,622,621.00	(\$24,710,797.70)	\$28,333,418.70
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>\$3,622,621.00</u>	<u>(\$24,710,797.70)</u>	<u>\$28,333,418.70</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 7 Month Period Ending 01/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$72,833,314.00	\$73,038,978.67		(\$205,664.67)
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$38,062.00	\$8,102.73		\$29,959.27
TOTAL REVENUE/SOURCES OF FUNDS	\$86,391,285.00	\$86,566,990.40		(\$175,705.40)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,582,756.66	\$13,902,990.05	\$440,020.85	\$14,239,745.76
11-2XX-100-XXX Special Education - Instruction	\$7,359,467.35	\$3,455,245.56	\$5,100.64	\$3,899,121.15
11-230-100-XXX Basic Skills - Remedial Instruction	\$121,462.00	\$59,224.65	\$0.00	\$62,237.35
11-240-100-XXX Bilingual Education - Instruction	\$305,886.00	\$153,068.19	\$819.96	\$151,997.85
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$523,449.65	\$72,699.55	\$14,753.18	\$435,996.92
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,097,427.97	\$487,947.65	\$46,859.61	\$562,620.71
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,296.67	\$118,054.16	\$0.00	\$242.51
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$32,388.33	\$29,552.43	.00	\$2,835.90
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,815,924.02	\$1,230,368.43	\$1,067,788.88	\$517,766.71
11-000-213-XXX Health Services	\$766,344.97	\$372,738.34	\$3,333.07	\$390,273.56
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,260,008.23	\$531,167.79	\$191,442.86	\$537,397.58
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,381,743.00	\$720,088.51	\$115,894.00	\$545,760.49
11-000-218-XXX Guidance	\$1,454,811.53	\$736,571.98	\$104,584.96	\$613,654.59
11-000-219-XXX Child Study Teams	\$2,561,734.16	\$1,247,530.92	\$393,108.74	\$921,094.50
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,877,659.36	\$1,074,309.97	\$577,836.96	\$225,512.43
11-000-222-XXX Educational Media Serv/School Library	\$555,909.20	\$289,075.61	\$14,060.88	\$252,772.71
11-000-223-XXX Instructional Staff Training Services	\$234,443.32	\$43,438.04	\$10,296.30	\$180,708.98
11-000-230-XXX Supp. Serv.-General Administration	\$1,877,705.78	\$1,191,621.41	\$455,196.65	\$230,887.72
11-000-240-XXX Supp. Serv.-School Administration	\$3,084,431.18	\$1,746,511.81	\$1,187,751.90	\$150,167.47
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,756,319.37	\$1,807,926.89	\$756,037.14	\$192,355.34
11-000-261-XXX Require Maint. for School Facilities	\$1,462,237.47	\$811,054.88	\$336,599.03	\$314,583.56
11-000-262-XXX Custodial Services	\$4,659,300.42	\$2,460,750.66	\$1,670,186.00	\$528,363.76
11-000-263-XXX Care and Upkeep of Grounds	\$724,625.19	\$405,358.64	\$259,068.38	\$60,198.17
11-000-266-XXX Security	\$275,438.47	\$136,309.81	\$4,659.30	\$134,469.36
11-000-270-XXX Student Transportation Services	\$4,275,822.00	\$2,107,519.67	\$966,787.86	\$1,201,514.47
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,586,234.03	\$8,032,093.86	\$6,161,168.08	\$1,392,972.09
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$85,751,826.33	\$43,223,219.46	\$14,783,355.23	\$27,745,251.64

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 7 Month Period Ending 01/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$421,086.03	\$392,252.70	\$9,815.87	\$19,017.46
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,099,440.00	\$3,283,758.38	\$422,237.42	\$393,444.20
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,520,526.03	\$3,676,011.08	\$432,053.29	\$412,461.66
10-000-100-56X Transfer of Funds to Charter Schools	\$160,942.00	\$91,729.00	\$69,213.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,433,294.36	\$46,990,959.54	\$15,284,621.52	\$28,157,713.30

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 7 Month Period Ending 01/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310	Tuition from Individuals		\$114,641.78	(\$114,641.78)
1420-1440	Transp Fees from Other LEAs		\$2,351.00	(\$2,351.00)
1910	Rents and Royalties	\$20,000.00	\$24,619.50	(\$4,619.50)
1XXX	Miscellaneous	\$170,920.00	\$64,052.39	\$106,867.61
	TOTAL	\$72,833,314.00	\$73,038,978.67	(\$205,664.67)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3178	Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3181	PARCC Readiness Aid	\$47,185.00	\$47,185.00	.00
3182	Per Pupil Growth	\$47,185.00	\$47,185.00	.00
3183	Professional Learning Community Aid	\$47,260.00	\$47,260.00	.00
3184	Host District Support Aid	\$2,541.00	\$2,541.00	.00
	TOTAL	\$13,519,909.00	\$13,519,909.00	\$0.00
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$38,062.00	\$8,102.73	\$29,959.27
	TOTAL	\$38,062.00	\$8,102.73	\$29,959.27
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$86,391,285.00	\$86,566,990.40	(\$175,705.40)

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 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$663,109.00	\$314,072.50	.00	\$349,036.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,018,444.00	\$4,338,973.40	.00	\$4,679,470.60
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,176,230.00	\$2,732,181.98	.00	\$3,444,048.02
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,720,076.50	\$4,487,668.80	.00	\$5,232,407.70
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$33,212.50	\$0.00	\$66,787.50
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$8,757.00	\$14,193.00	\$2,050.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$154,479.80	.00	\$159,918.20
11-190-100-320 Purchased Prof.-Ed. Services	\$354,723.15	\$307,569.15	\$10,704.00	\$36,450.00
11-190-100-340 Purchased Technical Services	\$41,511.90	\$25,810.44	\$11,792.37	\$3,909.09
11-190-100-500 Other Purch. Serv. (400-500 series)	\$228,116.00	\$130,710.54	\$95,932.21	\$1,473.25
11-190-100-610 General Supplies	\$1,614,219.92	\$1,148,022.00	\$243,550.65	\$222,647.27
11-190-100-640 Textbooks	\$269,772.68	\$215,672.56	\$32,667.00	\$21,433.12
11-190-100-800 Other Objects	\$57,155.51	\$5,859.38	\$31,181.62	\$20,114.51
TOTAL	\$28,582,756.66	\$13,902,990.05	\$440,020.85	\$14,239,745.76
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$910,126.00	\$449,090.00	\$0.00	\$461,036.00
11-204-100-106 Other Salaries for Instruction	\$382,946.00	\$162,298.60	.00	\$220,647.40
11-204-100-610 General Supplies	\$10,700.00	\$4,379.46	\$732.73	\$5,587.81
TOTAL	\$1,303,772.00	\$615,768.06	\$732.73	\$687,271.21
11-207-100-610 General Supplies	\$4,500.00	\$3,302.63	.00	\$1,197.37
TOTAL	\$4,500.00	\$3,302.63	\$0.00	\$1,197.37
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$58,844.00	\$28,845.00	\$0.00	\$29,999.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$61,844.00	\$28,845.00	\$0.00	\$32,999.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$54,305.00	\$0.00	\$0.00	\$54,305.00
11-212-100-106 Other Salaries for Instruction	\$21,787.00	.00	.00	\$21,787.00
11-212-100-610 General supplies	\$2,500.00	\$180.00	.00	\$2,320.00
TOTAL	\$78,592.00	\$180.00	\$0.00	\$78,412.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$2,041,314.07	\$0.00	\$2,273,792.93
11-213-100-106 Other Salaries for Instruction	\$759,369.00	\$333,620.50	.00	\$425,748.50
11-213-100-320 Purchased Prof.-Ed. Services	\$506.84	\$353.80	.00	\$153.04
11-213-100-610 General supplies	\$67,826.51	\$39,434.43	\$3,193.41	\$25,198.67
TOTAL	\$5,142,809.35	\$2,414,722.80	\$3,193.41	\$2,724,893.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
Autisim:				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$137,990.00	\$0.00	\$143,510.00
TOTAL	\$281,500.00	\$137,990.00	\$0.00	\$143,510.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$167,930.00	\$73,130.00	\$0.00	\$94,800.00
TOTAL	\$167,930.00	\$73,130.00	\$0.00	\$94,800.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$147,614.00	\$72,360.00	\$0.00	\$75,254.00
11-216-100-106 Other Salaries for Instruction	\$161,906.00	\$103,176.82	.00	\$58,729.18
11-216-100-600 General Supplies	\$9,000.00	\$5,770.25	\$1,174.50	\$2,055.25
TOTAL	\$318,520.00	\$181,307.07	\$1,174.50	\$136,038.43
TOTAL SPECIAL ED - INSTRUCTION	\$7,359,467.35	\$3,455,245.56	\$5,100.64	\$3,899,121.15
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$117,712.00	\$57,702.30	\$0.00	\$60,009.70
11-230-100-610 General Supplies	\$3,750.00	\$1,522.35	.00	\$2,227.65
TOTAL	\$121,462.00	\$59,224.65	\$0.00	\$62,237.35
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$295,851.00	\$145,535.00	\$0.00	\$150,316.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$900.00	.00	.00	\$900.00
11-240-100-610 General Supplies	\$6,135.00	\$4,704.31	\$819.96	\$610.73
11-240-100-640 Textbooks	\$3,000.00	\$2,828.88	.00	\$171.12
TOTAL	\$305,886.00	\$153,068.19	\$819.96	\$151,997.85
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$459,083.00	\$46,248.55	.00	\$412,834.45
11-401-100-600 Supplies and Materials	\$39,320.00	\$9,231.76	\$12,070.43	\$18,017.81
11-401-100-800 Other Objects	\$25,046.65	\$17,219.24	\$2,682.75	\$5,144.66
TOTAL	\$523,449.65	\$72,699.55	\$14,753.18	\$435,996.92
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$856,739.00	\$357,393.12	.00	\$499,345.88
11-402-100-500 Purchased Services (300-500 series)	\$93,254.27	\$53,850.20	\$18,587.56	\$20,816.51
11-402-100-600 Supplies and Materials	\$88,524.70	\$44,444.33	\$21,772.05	\$22,308.32
11-402-100-800 Other Objects	\$58,910.00	\$32,260.00	\$6,500.00	\$20,150.00
TOTAL	\$1,097,427.97	\$487,947.65	\$46,859.61	\$562,620.71
--- 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 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$32,388.33	\$29,552.43	\$0.00	\$2,835.90
TOTAL SUMMER SCHOOL	\$150,685.00	\$147,606.59	\$0.00	\$3,078.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$364,937.00	\$90,983.62	\$70,651.44	\$203,301.94
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$422,200.00	\$218,950.00	\$43,700.00	\$159,550.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$1,400.00	.00	\$12,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,014,787.02	\$919,034.81	\$953,437.44	\$142,314.77
TOTAL	\$2,815,924.02	\$1,230,368.43	\$1,067,788.88	\$517,766.71
--- Health services ---				
11-000-213-100 Salaries	\$713,047.73	\$347,839.77	.00	\$365,207.96
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,879.00	\$2,968.39	\$1,000.00	\$17,910.61
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$195.00	\$295.00	\$510.00
11-000-213-600 Supplies and Materials	\$30,418.24	\$21,735.18	\$2,038.07	\$6,644.99
TOTAL	\$766,344.97	\$372,738.34	\$3,333.07	\$390,273.56
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$909,569.70	\$429,919.20	.00	\$479,650.50
11-000-216-320 Purchased Prof. Ed. Services	\$333,380.42	\$95,937.32	\$190,749.86	\$46,693.24
11-000-216-600 Supplies and Materials	\$17,058.11	\$5,311.27	\$693.00	\$11,053.84
TOTAL	\$1,260,008.23	\$531,167.79	\$191,442.86	\$537,397.58
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$966,599.00	\$507,814.51	.00	\$458,784.49
11-000-217-320 Purchased Prof. Ed. Services	\$415,144.00	\$212,274.00	\$115,894.00	\$86,976.00
TOTAL	\$1,381,743.00	\$720,088.51	\$115,894.00	\$545,760.49
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,177,015.92	\$581,672.00	.00	\$595,343.92
11-000-218-105 Sal Secr. & Clerical Asst.	\$247,504.00	\$141,546.16	\$101,104.40	\$4,853.44
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$15,197.50	\$6,552.50	\$400.00	\$8,245.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,108.61	\$309.75	\$60.50	\$2,738.36
11-000-218-600 Supplies and Materials	\$11,985.50	\$6,491.57	\$3,020.06	\$2,473.87
TOTAL	\$1,454,811.53	\$736,571.98	\$104,584.96	\$613,654.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,739,737.31	\$857,180.48	.00	\$882,556.83
11-000-219-105 Sal Secr. & Clerical Asst.	\$177,765.00	\$98,803.04	\$70,573.60	\$8,388.36
11-000-219-320 Purchased Prof. - Ed. Services	\$602,714.22	\$263,491.04	\$321,024.18	\$18,199.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$10,017.63	\$5,625.89	\$285.91	\$4,105.83
11-000-219-600 Supplies and Materials	\$25,500.00	\$22,430.47	\$1,225.05	\$1,844.48
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,561,734.16	\$1,247,530.92	\$393,108.74	\$921,094.50
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,435,085.00	\$819,675.47	\$497,396.77	\$118,012.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$113,898.00	\$113,898.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,128.00	\$30,383.50	\$21,702.50	\$1,042.00
11-000-221-320 Purchased Prof. - Ed. Services	\$165,094.65	\$74,123.80	\$48,475.00	\$42,495.85
11-000-221-500 Other Purchased Services (400-500 series)	\$45,059.54	\$8,057.27	\$3,697.93	\$33,304.34
11-000-221-600 Supplies and Materials	\$58,430.78	\$23,299.87	\$6,564.76	\$28,566.15
11-000-221-800 Other Objects	\$6,963.39	\$4,872.06	.00	\$2,091.33
TOTAL	\$1,877,659.36	\$1,074,309.97	\$577,836.96	\$225,512.43
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	\$216,492.60	.00	\$231,760.40
11-000-222-300 Purchased Prof. & Tech Svc.	\$45,116.48	\$42,794.67	\$1,835.67	\$486.14
11-000-222-600 Supplies and Materials	\$60,539.72	\$29,788.34	\$11,187.33	\$19,564.05
11-000-222-800 Other Objects	\$2,000.00	.00	\$1,037.88	\$962.12
TOTAL	\$555,909.20	\$289,075.61	\$14,060.88	\$252,772.71
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$3,809.80)	.00	\$9,217.80
11-000-223-320 Purchased Prof. - Ed. Services	\$158,090.84	\$26,389.20	\$8,500.00	\$123,201.64
11-000-223-500 Other Purchased Services (400-500 series)	\$70,944.48	\$20,858.64	\$1,796.30	\$48,289.54
TOTAL	\$234,443.32	\$43,438.04	\$10,296.30	\$180,708.98
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$296,485.68	\$168,961.20	\$64,533.12
11-000-230-331 Legal Services	\$411,017.00	\$177,437.51	\$193,579.49	\$40,000.00
11-000-230-332 Audit Fees	\$111,200.00	\$55,550.00	\$39,450.00	\$16,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$184,820.00	\$103,445.63	\$19,828.18	\$61,546.19
11-000-230-340 Purchased Tech. Services	\$25,713.33	\$24,963.33	.00	\$750.00
11-000-230-530 Communications/Telephone	\$7,625.00	\$6,012.31	.00	\$1,612.69
11-000-230-590 Other Purchased Services	\$450,459.00	\$439,196.04	\$0.00	\$11,262.96
11-000-230-610 General Supplies	\$32,806.45	\$13,255.80	\$2,165.78	\$17,384.87
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$42,250.00	\$29,150.00	\$4,000.00
11-000-230-890 Misc. Expenditures	\$21,320.00	\$6,362.41	\$2,062.00	\$12,895.59
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,877,705.78	\$1,191,621.41	\$455,196.65	\$230,887.72
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$1,150,141.52	\$816,386.80	\$10,077.68
11-000-240-105 Sal Secr. & Clerical Asst.	\$1,015,881.56	\$550,873.25	\$362,090.35	\$102,917.96
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$21,891.92	\$7,925.67	.00	\$13,966.25
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$6,074.24	\$357.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$6,050.00	\$357.78	\$8.47	\$5,683.75
11-000-240-600 Supplies and Materials	\$37,740.25	\$24,354.49	\$2,067.94	\$11,317.82
11-000-240-800 Other Objects	\$17,311.45	\$6,784.86	\$6,841.34	\$3,685.25
TOTAL	\$3,084,431.18	\$1,746,511.81	\$1,187,751.90	\$150,167.47
--- Central Services ---				
11-000-251-100 Salaries	\$830,184.84	\$481,637.80	\$315,846.27	\$32,700.77
11-000-251-340 Purchased Technical Services	\$29,185.00	\$18,651.75	\$1,500.00	\$9,033.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$41,187.26	\$18,962.69	\$12,906.02	\$9,318.55
11-000-251-600 Supplies and Materials	\$12,847.01	\$3,174.02	\$151.17	\$9,521.82
11-000-251-89X Other Objects	\$42,403.00	\$31,066.68	\$295.46	\$11,040.86
TOTAL	\$955,807.11	\$553,492.94	\$330,698.92	\$71,615.25
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$849,879.00	\$495,906.09	\$273,500.61	\$80,472.30
11-000-252-330 Purchased Prof. Services	\$478,749.19	\$452,018.34	\$12,470.25	\$14,260.60
11-000-252-500 Other Pur Serv. (400-500 series)	\$253,697.07	\$88,322.52	\$139,367.36	\$26,007.19
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,800,512.26	\$1,254,433.95	\$425,338.22	\$120,740.09
TOTAL Cent. Svcs. & Admin IT	\$2,756,319.37	\$1,807,926.89	\$756,037.14	\$192,355.34
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$287,021.94	\$124,606.74	\$151,290.32
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$709,670.61	\$440,115.63	\$165,883.82	\$103,671.16
11-000-261-610 General Supplies	\$189,647.86	\$83,917.31	\$46,108.47	\$59,622.08
TOTAL	\$1,462,237.47	\$811,054.88	\$336,599.03	\$314,583.56
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,311,673.80	\$1,321,436.61	\$807,307.35	\$182,929.84
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$88,751.25	.00	\$96,248.75
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$10,244.28	\$10,244.28	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$8,254.50	\$1,915.50	\$9,830.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$161,540.00	\$90,103.33	\$46,403.61	\$25,033.06
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	\$84,912.00	.00	\$1,755.00
11-000-262-490 Other Purchased Property Svc.	\$184,713.33	\$74,761.10	\$67,189.35	\$42,762.88
11-000-262-520 Insurance	\$269,605.00	\$215,966.00	.00	\$53,639.00
11-000-262-610 General Supplies	\$257,558.08	\$160,007.45	\$34,878.10	\$62,672.53
11-000-262-621 Energy (Natural Gas)	\$470,498.93	\$123,596.56	\$315,917.79	\$30,984.58
11-000-262-622 Energy (Electricity)	\$691,000.00	\$277,612.32	\$392,387.68	\$21,000.00
11-000-262-624 Energy (Oil)	\$4,800.00	\$2,052.33	\$1,239.55	\$1,508.12
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$3,052.93	\$2,947.07	.00
TOTAL	\$4,659,300.42	\$2,460,750.66	\$1,670,186.00	\$528,363.76
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$508,331.50	\$290,066.86	\$187,016.98	\$31,247.66
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$122,000.00	\$72,839.31	\$34,085.62	\$15,075.07
11-000-263-610 General Supplies	\$94,293.69	\$42,452.47	\$37,965.78	\$13,875.44
TOTAL	\$724,625.19	\$405,358.64	\$259,068.38	\$60,198.17
--- Security ---				
11-000-266-100 Salaries	\$232,136.00	\$103,354.62	.00	\$128,781.38
11-000-266-300 Purchased Prof. & Tech. Svc.	\$3,000.00	.00	.00	\$3,000.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$4,038.00	\$1,370.00	\$750.00	\$1,918.00
11-000-266-610 General Supplies	\$36,264.47	\$31,585.19	\$3,909.30	\$769.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$275,438.47	\$136,309.81	\$4,659.30	\$134,469.36
TOTAL Oper & Maint of Plant Services	\$7,121,601.55	\$3,813,473.99	\$2,270,512.71	\$1,037,614.85
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,095,046.00	\$1,057,302.55	\$151,752.78	\$885,990.67
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$119,239.02	.00	\$142,151.98
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$30,156.24	\$1,170.22	\$5,839.36	\$23,146.66
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	\$56,757.92	\$68,242.08	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,185,802.00	\$689,962.30	\$454,717.44	\$41,122.26
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$442.00	\$118,800.00	\$29,270.00
11-000-270-580 Travel	\$208.12	.00	\$208.12	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$63,685.00	\$51,232.00	.00	\$12,453.00
11-000-270-610 General Supplies	\$327,547.64	\$130,201.20	\$163,678.04	\$33,668.40
11-000-270-800 Misc. Expenditures	\$12,474.00	\$1,212.46	\$3,550.04	\$7,711.50
TOTAL	\$4,275,822.00	\$2,107,519.67	\$966,787.86	\$1,201,514.47
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,302,616.77	\$593,515.89	\$701,134.46	\$7,966.42
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,449,849.12	\$73,380.20	\$1,359,425.54	\$17,043.38
11-XXX-XXX-250 Unemployment Compensation	\$218,167.91	\$61,809.37	\$28,190.63	\$128,167.91
11-XXX-XXX-260 Workman's Compensation	\$455,268.16	\$289,870.71	\$96,623.59	\$68,773.86
11-XXX-XXX-270 Health Benefits	\$11,129,760.07	\$6,586,164.21	\$3,949,080.93	\$594,514.93
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$43,227.27	\$23,922.93	\$131,849.80
11-XXX-XXX-290 Other Employee Benefits	\$776,572.00	\$375,617.21	\$2,790.00	\$398,164.79
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$8,509.00	.00	\$46,491.00
TOTAL	\$15,586,234.03	\$8,032,093.86	\$6,161,168.08	\$1,392,972.09
Total Undistributed Expenditures	\$47,610,691.70	\$24,944,437.22	\$14,275,800.99	\$8,390,453.49
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$85,751,826.33	\$43,223,219.46	\$14,783,355.23	\$27,745,251.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$85,751,826.33	\$43,223,219.46	\$14,783,355.23	\$27,745,251.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$7,497.00	\$5,100.00	\$2,397.00	.00
12-000-220-730 Support services-instruc. staff	\$15,750.00	\$15,750.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$57,037.82	\$3,893.79	\$15,746.89
12-000-266-730 Undist. Exp.-Security	\$6,235.53	\$2,981.43	.00	\$3,254.10
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$314,925.00	\$311,383.45	\$3,525.08	\$16.47
TOTAL	\$421,086.03	\$392,252.70	\$9,815.87	\$19,017.46
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$335,100.00	\$249,099.10	\$76,000.90	\$10,000.00
12-000-400-450 Construction Services	\$3,630,000.00	\$3,034,659.28	\$346,236.52	\$249,104.20
12-000-400-721 Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$4,099,440.00	\$3,283,758.38	\$422,237.42	\$393,444.20
TOTAL	\$4,099,440.00	\$3,283,758.38	\$422,237.42	\$393,444.20
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,520,526.03	\$3,676,011.08	\$432,053.29	\$412,461.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/2018

	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	\$91,729.00	\$69,213.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$90,433,294.36	\$46,990,959.54	\$15,284,621.52	\$28,157,713.30

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

For 7 Month Period Ending 01/31/2018

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
11-000-251-320	PERSONNEL SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$494,893.64)
	Accounts receivable:		
142	Intergovernmental - Federal	\$177,692.67	
			\$177,692.67

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

301	Estimated Revenues	\$1,267,859.40	
302	Less Revenues	(\$312,337.85)	
			\$955,521.55
	Total assets and resources		\$638,320.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$8,496.10
421	Accounts Payable	\$29,886.33
481	Deferred revenues	\$1,959.29
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$160,798.64

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	\$264,402.27
754	Reserve for encumbrances - Prior Year	\$1,087.32
601	Appropriations	\$1,267,859.40
602	Less: Expenditures	\$791,424.78
603	Encumbrances	\$264,402.27 (\$1,055,827.05)
		\$212,032.35
	TOTAL FUND BALANCE	\$477,521.94
	TOTAL LIABILITIES AND FUND EQUITY	\$638,320.58

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 7 Month Period Ending 01/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$49,788.04	\$49,788.04		.00
2XXX From Intermediate Sources	\$819.31	\$819.31		.00
3XXX From State Sources	\$130,837.00	\$85,123.50		\$45,713.50
4XXX From Federal Sources	\$1,086,415.05	\$176,607.00		\$909,808.05
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TOTAL REVENUE/SOURCES OF FUNDS	\$1,267,859.40	\$312,337.85		\$955,521.55
	<hr/>	<hr/>	<hr/>	<hr/>
				AVAILABLE BALANCE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$50,607.35	\$20,334.04	\$940.17	\$29,333.14
STATE PROJECTS:				
Nonpublic textbooks	\$7,724.00	\$7,724.00	.00	.00
Nonpublic auxiliary services	\$26,120.00	\$10,452.91	\$14,824.09	\$843.00
Nonpublic handicapped services	\$67,524.00	\$18,047.13	\$33,949.87	\$15,527.00
Nonpublic nursing services	\$13,677.00	\$8,206.20	\$5,470.80	.00
Nonpublic Technology Aid	\$5,217.00	\$5,217.00	.00	.00
Nonpublic School Programs	\$10,575.00	\$10,575.00	.00	.00
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TOTAL STATE PROJECTS	\$130,837.00	\$60,222.24	\$54,244.76	\$16,370.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$115,575.11	\$69,662.65	\$5,288.11	\$40,624.35
I.D.E.A. Part B (Handicapped)	\$865,477.59	\$589,221.98	\$165,957.02	\$110,298.59
NCLB Title II - Part A/D	\$71,447.00	\$33,710.52	\$37,400.00	\$336.48
NCLB Title III - English Language Enhancement	\$33,915.35	\$18,273.35	\$572.21	\$15,069.79
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
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TOTAL FEDERAL PROJECTS	\$1,086,415.05	\$710,868.50	\$209,217.34	\$166,329.21
	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***	\$1,267,859.40	\$791,424.78	\$264,402.27	\$212,032.35

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 7 Month Period Ending 01/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$49,788.04	\$49,788.04	\$0.00
Total Revenues from Local Sources	<u>\$49,788.04</u>	<u>\$49,788.04</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	<u>\$819.31</u>	<u>\$819.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$130,837.00	\$85,123.50	\$45,713.50
Total Revenue from State Sources	<u>\$130,837.00</u>	<u>\$85,123.50</u>	<u>\$45,713.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	\$15,345.00	\$100,230.11
4451-55 Title II	\$71,447.00	\$11,890.00	\$59,557.00
4491-94 Title III	\$33,915.35	\$13,233.00	\$20,682.35
4420-29 I.D.E.A. Part B (Handicapped)	\$865,477.59	\$136,139.00	\$729,338.59
Total Revenues from Federal Sources	<u>\$1,086,415.05</u>	<u>\$176,607.00</u>	<u>\$909,808.05</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,267,859.40</u>	<u>\$312,337.85</u>	<u>\$955,521.55</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 7 Month Period Ending 01/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,267,859.40	\$791,424.78	\$264,402.27	\$212,032.35
T O T A L E X P E N D I T U R E	\$1,267,859.40	\$791,424.78	\$264,402.27	\$212,032.35

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/18

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

2/6 5:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

=====

ASSETS AND RESOURCES

=====

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

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

Total assets and resources		\$5,260.30
----------------------------	--	------------

=====

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance			(\$866.70)
-----	--------------	--	--	------------

TOTAL FUND BALANCE \$5,260.30

TOTAL LIABILITIES AND FUND EQUITY \$5,260.30

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 7 Month Period Ending 01/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$60,866.06	\$54,739.06	\$6,127.00	.00
Total fac.acq.and constr. serv.	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00
TOTAL EXPENDITURES	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$60,866.06	\$54,739.06	\$6,127.00	\$0.00

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/18

I, _____, Board Secretary/Business Administrator
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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/Business Administrator

Date

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

2/6 5:26pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/18

ASSETS AND RESOURCES

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

101	Cash in bank	(\$110,836.01)
	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)
		(\$0.01)
	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 7 Month Period Ending 01/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,868,619.00	
602	Less : Expenditures	\$3,868,618.77		
			(\$3,868,618.77)	
				\$0.23
	Total Appropriated			\$0.23

--- Unappropriated ---

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

TOTAL FUND BALANCE				(\$0.01)
TOTAL LIABILITIES AND FUND EQUITY				(\$0.01)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,868,619.00	\$3,868,618.77	\$0.23
Revenues	(\$3,782,689.00)	(\$3,782,689.00)	\$0.00
	\$85,930.00	\$85,929.77	\$0.23
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$85,930.00	\$85,929.77	\$0.23
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$85,930.00	\$85,929.77	\$0.23

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 7 Month Period Ending 01/31/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,165,000.00	\$3,165,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,165,000.00	\$3,165,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$703,619.00	\$703,618.77	\$0.23
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,868,619.00	\$3,868,618.77	\$0.23
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,868,619.00	\$3,868,618.77	\$0.23
	<u> </u>	<u> </u>	<u> </u>

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

For 7 Month Period Ending 01/31/18

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certify that no line item account has encumbrances and expenditures,
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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

January 2018

_bal01.3 033108
/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$121,036.53
60-104	CHANGE CASH	\$855.00
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$83,356.06)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
TOTAL CURRENT ASSETS		\$41,553.45
FIXED ASSETS		
60-200	INVENTORY	\$10,573.76
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$469,993.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$460,322.06)
TOTAL FIXED ASSETS		\$194,207.23
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$513,338.44)
60-303	BUDGETED FUND BALANCE	\$1,192,039.45
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$678,701.01
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$914,461.69
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	\$8,680.00
60-481	DEFERRED REVENUES	(\$63,630.56)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$90,513.56)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,192,039.45)
60-602	EXPENDITURES/EXPENSES	\$481,714.56
60-603	ENCUMBRANCES	\$697,178.08
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$13,146.81)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$697,178.08)
60-770	UNRES. - FUND BALANCE	\$70,010.23
TOTAL FUND BALANCE		(\$810,801.32)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

January 2018

_bal01.3 033108
/31/2018

GL Account #	Description	Balance
TOTAL LIABILITIES AND FUND BALANCE		(\$914,461.69)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

January 2018

bal01.3 033108
1/31/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,239,223.51
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,259,119.49
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$821,834.99)
63-303	BUDGETED FUND BALANCE	\$1,147,825.13
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$325,990.14
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,565,594.63
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$3,141.36)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$332,470.36)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,150,409.39)
63-602	EXPENDITURES/EXPENSES	\$637,359.19
63-603	ENCUMBRANCES	\$137,207.64
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$375,842.56)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$137,139.10)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$68.54)
63-770	UNRES. - FUND BALANCE	(\$739,589.07)
TOTAL FUND BALANCE		(\$857,281.71)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,565,594.63)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

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	31,932,820.00	40,900,494.00	4,839,217.00	31,741,900.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	40,841.78	0.00	-40,841.78
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	10,800.00	63,000.00	9,300.00	-63,000.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	2,351.00	0.00	-2,351.00
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	35,418.69	4,941.68	-35,418.69
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	24,619.50	1,310.00	-4,619.50
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	170,920.00	170,920.00	0.00	0.00	28,633.70	2,912.97	142,286.30
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	323,179.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION 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	5,460,745.00	2,434,359.00	1,275,556.00	5,460,745.00
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 082117

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	8,102.73	3,395.68	29,959.27
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	7,282.44	7,282.44	0.00	7,282.44	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	4,396.83	4,396.83	0.00	4,396.83	0.00	0.00
20-1920-012	4122	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	598.00	598.00	0.00	598.00	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

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

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20-1920-061	4179	AMIT SINGH DONATON TO	0.00	301.00	301.00	0.00	301.00	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	4,170.67	4,170.67	0.00	4,170.67	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	HSPTS ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	49.66	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	RAMDEN DREAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	6,186.67	6,186.67	0.00	6,186.67	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	750.00	750.00	0.00	750.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	429.39	429.39	0.00	429.39	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	185.57	185.57	0.00	185.57	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	1.16	1.16	0.00	1.16	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	819.31	819.31	0.00	819.31	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	7,608.00	7,724.00	116.00	0.00	7,724.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	23,470.00	23,470.00	0.00	0.00	16,984.66	5,899.66	6,485.34
20-3233-503	4034	CHAPTER 192 ESL 17-18	2,650.00	2,650.00	0.00	0.00	1,084.20	361.40	1,565.80
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	12,846.00	4,282.00	9,910.00
20-3237-507	4037	CHAP193 EXAM&CLASS	24,955.00	24,955.00	0.00	0.00	12,626.20	4,249.40	12,328.80
20-3238-508	4038	CHAP 193 SPEECH 17-18	19,813.00	19,813.00	0.00	0.00	11,227.94	3,983.54	8,585.06
20-3239-509	4039	NON PUBLIC NURSING	11,445.00	13,677.00	2,232.00	0.00	6,838.50	0.00	6,838.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,432.00	5,217.00	1,785.00	0.00	5,217.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	6,600.00	10,575.00	3,975.00	0.00	10,575.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 17-18	96,301.00	111,746.00	15,445.00	0.00	15,345.00	0.00	96,401.00
20-4412-232	4132	TITLE IA R/O	0.00	3,829.11	3,829.11	0.00	0.00	0.00	3,829.11
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	818,020.00	818,020.00	0.00	0.00	135,975.00	0.00	682,045.00
20-4422-252	4086	IDEA R/O	0.00	9,687.59	9,687.59	0.00	0.00	0.00	9,687.59
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	37,770.00	37,770.00	0.00	0.00	164.00	0.00	37,606.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 17-18	74,077.00	71,247.00	-2,830.00	0.00	11,890.00	0.00	59,357.00
20-4452-272	4089	TITLE II R/O	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 17-18	27,031.00	22,533.00	-4,498.00	0.00	7,110.00	0.00	15,423.00
20-4492-242	4085	TITLE III R/O	0.00	484.00	484.00	0.00	0.00	0.00	484.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 17-18	0.00	10,790.00	10,790.00	0.00	6,123.00	0.00	4,667.00
20-4494-246	4133	TITLE III IM R/O	0.00	108.35	108.35	0.00	0.00	0.00	108.35
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	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	0.00	3,538,186.00	1,509,181.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	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	513,338.44	98,785.40	-513,338.44
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	821,834.99	134,500.28	-821,834.99
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

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	39,094,244.00	47,472,746.40	6,136,633.33	38,918,538.60
		Fund 10 TOTAL	86,391,285.00	86,391,285.00	0.00	39,094,244.00	47,472,746.40	6,136,633.33	38,918,538.60
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,175,928.00	1,267,859.40	91,931.40	0.00	312,337.85	18,776.00	955,521.55
		Fund 20 TOTAL	1,175,928.00	1,267,859.40	91,931.40	0.00	312,337.85	18,776.00	955,521.55
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	3,782,689.00	3,782,689.00	0.00	110,836.00	3,671,853.00	1,509,181.00	110,836.00
		Fund 40 TOTAL	3,782,689.00	3,782,689.00	0.00	110,836.00	3,671,853.00	1,509,181.00	110,836.00
		60	0.00	0.00	0.00	0.00	513,338.44	98,785.40	-513,338.44
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	513,338.44	98,785.40	-513,338.44
		63	0.00	0.00	0.00	0.00	821,834.99	134,500.28	-821,834.99
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	821,834.99	134,500.28	-821,834.99
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			91,441,833.40	91,931.40	39,205,080.00	52,792,110.68	7,897,876.01	38,649,722.72	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	160,942.00	0.00	160,942.00	91,729.00	69,213.00	0.00	0.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	393,437.00	-28,500.00	364,937.00	90,983.62	70,651.44	0.00	203,301.94
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	422,200.00	0.00	422,200.00	218,950.00	43,700.00	0.00	159,550.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	1,400.00	0.00	0.00	12,600.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,925,276.00	-25,000.00	2,014,787.02	857,240.86	953,437.44	61,793.95	142,314.77
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	315,952.44	0.00	0.00	357,053.56
11-000-213-104-15-9998-	7009	NURSES-SUMMER	21,422.00	-2,986.27	18,435.73	18,435.73	0.00	0.00	0.00
11-000-213-104-15-9999-	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	13,451.60	0.00	0.00	8,154.40
11-000-213-110-15-4101-	7011	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	0.00	10,114.00	0.00	0.00	0.00	10,114.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,065.00	0.00	0.00	0.00	4,065.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	2,968.39	1,000.00	0.00	3,731.61
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	195.00	295.00	0.00	510.00
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	1,169.08	0.00	0.00	1,330.92
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	2,000.00	915.24	2,915.24	2,904.16	0.00	0.00	11.08
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,426.60	0.00	0.00	573.40
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,394.13	0.00	0.00	105.87
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,227.52	269.53	0.00	2.95
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	2,863.76	343.13	0.00	193.11
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	-2,397.00	15,603.00	9,276.65	1,425.41	473.28	4,427.66
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	420,392.00	0.00	0.00	476,326.00
11-000-216-100-15-9998-	7025	SALARY-THERAPIST-SUMM	8,013.00	-6,398.30	1,614.70	1,614.70	0.00	0.00	0.00
11-000-216-100-15-9999-	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	7,912.50	0.00	0.00	3,324.50
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	336,483.00	-15,000.00	323,380.42	85,114.42	190,749.86	10,822.90	36,693.24
11-000-216-320-30-2008-	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000-	7029	RELATED SVC.-SUPPLIES	16,800.00	0.00	17,058.11	5,311.27	693.00	0.00	11,053.84
11-000-217-100-15-2702-	7030	SALARIES-EXTRAORDINAR	957,779.00	0.00	957,779.00	505,176.91	0.00	0.00	452,602.09
11-000-217-106-15-9999-	7031	SALARIES-SP ED	8,820.00	0.00	8,820.00	2,637.60	0.00	0.00	6,182.40
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	412,594.00	0.00	415,144.00	198,196.00	115,894.00	14,078.00	86,976.00
11-000-218-104-15-2142-	7033	SALARIES/GUIDANCE	1,152,391.00	0.00	1,152,391.00	559,722.50	0.00	0.00	592,668.50
11-000-218-104-15-9998-	7034	GUIDANCE - SUMMER PAY	20,054.00	1,019.92	21,073.92	21,073.92	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-104-15-9999-	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	875.58	0.00	0.00	2,675.42
11-000-218-105-15-2152-	7036	SALARY CLERICAL	247,504.00	0.00	247,504.00	141,546.16	101,104.40	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	400.00	0.00	8,245.00
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	6,552.50	6,552.50	6,552.50	0.00	0.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,108.61	309.75	60.50	0.00	2,738.36
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	849.03	0.00	0.00	650.97
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	227.15	0.00	0.00	72.85
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	0.00	459.20	0.00	590.80
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	149.20	0.00	0.00	0.80
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	0.00	7,985.50	4,242.20	2,560.86	23.99	1,158.45
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-	7049	SAL CHILD STUDY TEAM	1,692,188.00	0.00	1,692,188.00	810,335.67	0.00	0.00	881,852.33
11-000-219-104-15-9998-	7050	SALARY-CST-SUMMER	88,271.00	-46,963.69	41,307.31	41,307.31	0.00	0.00	0.00
11-000-219-104-15-9999-	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	5,537.50	0.00	0.00	704.50
11-000-219-105-15-2153-	7052	SAL CLERICAL CST	172,765.00	0.00	172,765.00	98,803.04	70,573.60	0.00	3,388.36
11-000-219-105-15-9999-	9315	SEMI STIPEND	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	510,814.00	35,000.00	553,126.50	202,422.41	321,024.18	11,480.91	18,199.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	0.00	49,587.72	49,587.72	49,587.72	0.00	0.00	0.00
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	0.00	10,017.63	5,625.89	285.91	0.00	4,105.83
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	25,500.00	0.00	25,500.00	21,006.59	1,225.05	1,423.88	1,844.48
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	819,675.47	497,396.77	0.00	118,012.76
11-000-221-104-15-2168-	7061	SALARY-CURRICULUM	97,664.00	16,234.00	113,898.00	113,898.00	0.00	0.00	0.00
11-000-221-104-15-2169-	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-	7063	SALARY SUPERVISOR	53,128.00	0.00	53,128.00	30,383.50	21,702.50	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	-5,305.86	14,214.14	0.00	0.00	0.00	14,214.14

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	-13,500.00	125,600.00	58,320.00	40,500.00	7,380.00	19,400.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	0.00	6,000.00	882.81	1,275.00	1,188.20	2,653.99
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	0.00	4,340.00	-2,342.60	1,605.00	2,581.60	2,496.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	1,500.00	-9.99	1,490.01	0.00	0.00	0.00	1,490.01
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	7,500.00	4,300.50	11,800.50	3,500.00	5,500.00	0.00	2,800.50
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	511.00	305.86	816.86	469.93	138.73	0.00	208.20
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	4,493.00	-2,448.52	2,044.48	2,044.48	0.00	0.00	0.00
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	2,000.00	0.00	2,024.23	711.25	671.43	0.00	641.55
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	1,000.00	0.00	1,000.00	91.40	101.14	0.00	807.46
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	19,766.00	0.00	19,823.97	1,015.64	117.38	0.00	18,690.95
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	15,500.00	-6,000.00	9,500.00	186.54	530.07	0.00	8,783.39
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,850.00	0.00	3,850.00	220.45	2,139.18	0.00	1,490.37
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	3,317.58	0.00	0.00	2,682.42
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	0.00	734.40	0.00	6,265.60
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	337.04	449.67	126.72	1,086.57

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11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	1,225.00	4,156.76	5,638.92	1,457.31	593.40	98.69	3,489.52
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	0.00	9,600.00	9,600.00	2,236.82	4,537.05	622.60	2,203.53
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	427.99	7.74	64.27	500.00
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	491.48	3,750.00	0.00	258.52
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	-108.14	2,891.86	2,570.52	0.00	0.00	321.34
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	254.45	0.00	0.00	745.55
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,664.23	122.80	0.00	212.97
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	-1,000.00	14,000.00	4,326.25	0.00	0.00	9,673.75
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	1,000.00	1,000.00	821.50	0.00	0.00	178.50
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410-	7117	STEM 9-12 MISC EXPENSE	3,000.00	-201.61	2,798.39	1,475.47	0.00	0.00	1,322.92
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	82.77	0.00	0.00	7.23
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	1,075.00	3,000.00	4,075.00	3,313.82	0.00	0.00	761.18
11-000-222-104-15-2141-	7124	SALARY - LIBRARIANS	448,253.00	0.00	448,253.00	216,492.60	0.00	0.00	231,760.40
11-000-222-104-15-9999-	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,415.59	5,415.59	5,381.54	0.00	0.00	34.05
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	3,965.77	3,965.77	3,965.77	0.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	0.00	16,531.61	16,531.61	14,753.61	1,778.00	0.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	10,018.00	10,018.00	10,012.41	0.00	0.00	5.59
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	864.00	864.00	684.00	0.00	0.00	180.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,321.51	8,321.51	7,997.34	324.17	0.00	0.00
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	-825.00	2,175.00	0.00	2,174.19	0.00	0.81
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	289.10	0.00	360.90
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-15,761.74	1,523.26	1,521.62	0.00	0.00	1.64
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	0.00	1,500.00	190.67	1,309.33	0.00	0.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	400.70	1,400.70	751.70	0.00	0.00	649.00
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	-645.28	554.72	554.72	0.00	0.00	0.00
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	0.00	6,000.00	2,794.60	0.00	0.00	3,205.40
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,122.00	-18.57	1,103.43	0.00	0.00	0.00	1,103.43
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325-	7147	AV/RMS	10,000.00	-5,327.13	4,672.87	0.00	0.00	0.00	4,672.87
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	-64.03	935.97	935.97	0.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-14,345.98	1,154.02	883.54	186.38	0.00	84.10
11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-3,109.10	90.90	90.90	0.00	0.00	0.00
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	2,778.04	4,278.04	1,675.33	2,602.71	0.00	0.00
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	6,355.53	6,355.53	6,355.53	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	318.12	629.46	0.00	3,552.42
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	645.28	4,645.28	1,935.52	2,064.48	0.00	645.28
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	0.00	2,499.98	0.02
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	1,018.54	0.00	0.00	981.46
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	868.42	1,931.68	3,393.18	1,806.72
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	1,037.88	0.00	962.12
11-000-223-102-15-2705-	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-102-15-9999-	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	-3,809.80	0.00	0.00	9,217.80
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	200.00	0.00	75.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	131,000.00	-13,092.22	119,615.84	23,284.00	5,000.00	0.00	91,331.84
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	1,500.00	0.00	3,500.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	0.00	15,000.00	3,105.20	0.00	0.00	11,894.80
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	9,400.00	0.00	9,400.00	0.00	2,000.00	0.00	7,400.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	0.00	673.00	673.00	358.37	14.06	0.00	300.57
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	226.11	0.00	273.89
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	262.06	143.58	0.00	4,594.36
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,010.00	1,742.78	0.00	0.00	5,267.22
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	238.85	5,238.85	5,238.18	0.00	0.00	0.67
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	11,000.00	-1,500.00	9,508.00	1,057.08	565.36	0.00	7,885.56
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	29,000.00	0.00	29,000.00	10,843.53	917.05	0.00	17,239.42
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	629.32	0.00	0.00	9,370.68
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	1,000.00	0.00	1,014.63	727.32	0.00	0.00	287.31
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,072.00	0.00	226,072.00	120,201.42	47,298.42	0.00	58,572.16
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	303,908.00	0.00	303,908.00	176,284.26	121,662.78	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	102,517.74	189,780.74	94,890.74	94,890.00	0.00	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	22,000.00	9,000.00	31,000.00	9,684.00	21,316.00	0.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00

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11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	45,016.36	90,116.36	45,116.36	45,000.00	0.00	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	19,355.90	60,119.90	27,746.41	32,373.49	0.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	111,200.00	55,550.00	39,450.00	0.00	16,200.00
11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	19,250.00	11,000.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	122,200.00	23,460.00	145,660.00	28,844.49	6,834.43	51,028.64	58,952.44
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	0.00	6,160.00	1,572.50	3,400.00	0.00	1,187.50
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-11,086.67	6,913.33	5,360.73	0.00	1,552.60	0.00
11-000-230-340-09-TECH-	9423	PERSONNEL SOFTWARE	0.00	18,050.00	18,050.00	18,050.00	0.00	0.00	0.00
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	71.04	0.00	0.00	928.96
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	300.00	0.00	0.00	831.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	504,478.00	-58,850.00	445,628.00	438,825.00	0.00	0.00	6,803.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	12,000.00	-7,820.90	4,179.10	714.49	746.13	0.00	2,718.48
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	5,027.74	1,420.65	0.00	2,678.96
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	7,392.07	292.71	121.50	1,693.72
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	46,900.00	28,500.00	75,400.00	42,250.00	29,150.00	0.00	4,000.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	735.00	50.00	0.00	715.00
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	4,160.00	0.00	150.00	7,510.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	8,000.00	0.00	8,000.00	1,317.41	2,012.00	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	1,150,141.52	816,386.80	0.00	10,077.68
11-000-240-105-15-2151-	7229	SAL CLERICAL SCHOOL	946,593.00	0.00	946,593.00	540,109.25	362,090.35	0.00	44,393.40
11-000-240-105-15-2155-	7230	SALARY ADJUSTMENTS	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-240-105-15-9999-	7231	SALARY SUB SECTYS	33,715.00	10,573.56	44,288.56	10,764.00	0.00	0.00	33,524.56
11-000-240-199-15-2110-	7232	VACATION PAY	0.00	10,966.25	10,966.25	0.00	0.00	0.00	10,966.25

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11-000-240-199-15-2151-	7233	VACATION PAY ADMIN SEC	0.00	10,925.67	10,925.67	7,925.67	0.00	0.00	3,000.00
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	1,950.00	0.00	1,950.00	1,074.24	357.00	0.00	518.76
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	57.78	8.47	0.00	433.75
11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	300.00	0.00	300.00	300.00	0.00	0.00	0.00
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-699.75	5,800.25	5,373.12	106.54	0.00	320.59
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,152.55	47.45	0.00	1,800.00
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	700.00	5,440.00	5,378.62	0.00	0.00	61.38
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	2,945.85	125.23	0.00	1,128.92
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	2,557.36	0.00	0.00	2,442.64
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	12,300.00	0.00	12,300.00	5,119.34	1,788.72	1,827.65	3,564.29
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	-473.00	27.00	27.00	0.00	0.00	0.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	-6.25	4,993.75	3,898.55	1,020.65	0.00	74.55
11-000-240-890-05-2557-	7260	RMS GRADUATION	7,000.00	0.00	7,890.70	1,717.86	5,282.14	0.00	890.70
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	4,400.00	0.00	4,400.00	1,141.45	538.55	0.00	2,720.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	151,222.00	1,481.84	152,703.84	89,077.24	63,626.60	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	485,965.00	0.00	485,965.00	282,619.57	193,815.95	0.00	9,529.48
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,453.00	0.00	92,453.00	54,327.30	36,312.54	0.00	1,813.16
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	87,720.00	0.00	87,720.00	51,008.74	22,091.18	0.00	14,620.08
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	4,604.95	0.00	0.00	6,738.05

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11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-320-09-TECH-	9407	PERSONNEL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	10,000.00	10,600.00	20,600.00	14,066.75	1,500.00	0.00	5,033.25
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	8,585.00	8,585.00	4,585.00	0.00	0.00	4,000.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	16,700.00	-1,340.48	15,359.52	8,139.40	6,358.76	861.36	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	3,000.00	21,229.74	9,820.89	6,547.26	0.00	4,861.59
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	1,598.00	0.00	1,598.00	0.00	0.00	0.00	1,598.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	3,000.00	0.00	3,000.00	141.04	0.00	0.00	2,858.96
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	1,415.00	11,415.00	3,149.76	151.17	24.26	8,089.81
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	432.01	1,432.01	0.00	0.00	0.00	1,432.01
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	0.00	3,000.00	2,456.00	0.00	0.00	544.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	2,903.00	36,000.00	38,903.00	28,230.68	295.46	380.00	9,996.86
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	824,879.00	0.00	824,879.00	481,270.59	273,500.61	0.00	70,107.80
11-000-252-100-15-9999-	7285	SALARY - TECHS -	25,000.00	0.00	25,000.00	14,635.50	0.00	0.00	10,364.50
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	410,000.00	68,749.19	478,749.19	452,018.34	15,310.00	0.00	11,420.85
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	2,700.00	-399.40	2,300.60	1,169.92	1,130.68	0.00	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	1,356.36	99,356.36	44,845.54	48,154.02	124.33	6,232.47
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	137,160.00	14,130.11	151,290.11	42,182.73	90,082.66	0.00	19,024.72
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	218,187.00	0.00	218,187.00	218,187.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	498,357.00	0.00	498,357.00	270,741.66	124,606.74	0.00	103,008.60
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	13,713.78	0.00	0.00	23,823.22
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	2,566.50	0.00	0.00	24,458.50
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	102,700.00	-36,703.10	67,430.35	9,455.97	26,416.94	7,033.99	24,523.45
11-000-261-420-18-7201-	7298	MAINT - CG CONTR. SERV.	36,075.00	45,000.00	81,075.00	73,844.08	5,961.75	650.00	619.17
11-000-261-420-18-7202-	7299	MAINT - FB CONTR. SERV.	33,150.00	43,632.19	89,657.19	81,054.89	6,454.38	895.83	1,252.09
11-000-261-420-18-7203-	7300	MAINT - IR CONTR. SERV.	21,775.00	10,000.00	35,625.00	16,437.87	12,279.18	1,492.95	5,415.00

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11-000-261-420-18-7204-	7301	MAINT - SH CONTR. SERV.	27,625.00	0.00	27,625.00	17,178.61	8,236.81	1,055.32	1,154.26
11-000-261-420-18-7205-	7302	MAINT - RMS CONTR.	50,375.00	10,000.00	78,855.00	59,105.66	17,130.04	2,081.35	537.95
11-000-261-420-18-7206-	7303	MAINT - RHS CONTR.	129,350.00	0.00	152,953.00	93,944.94	47,622.67	11,363.60	21.79
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	26,000.00	-15,000.00	11,000.00	8,500.00	0.00	1,800.00	700.00
11-000-261-420-18-MR01-	9392	MAINT RES - CG CONT SVC	0.00	25,000.00	25,000.00	8,720.45	9,618.80	82.00	6,578.75
11-000-261-420-18-MR02-	9393	MAINT RES - FB CONTR	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
11-000-261-420-18-MR03-	9394	MAINT RES - IR CONTR	0.00	25,000.00	25,000.00	14,610.35	0.00	0.00	10,389.65
11-000-261-420-18-MR04-	9395	MAINT RES - SH CONTR	0.00	15,000.00	15,000.00	0.00	7,841.95	0.00	7,158.05
11-000-261-420-18-MR05-	9396	MAINT RES - RMS CONTR	0.00	30,000.00	30,000.00	7,329.00	14,600.00	71.00	8,000.00
11-000-261-420-18-MR06-	9397	MAINT RES - RHS CONTR	0.00	45,000.00	45,000.00	13,097.32	14,029.88	82.00	17,790.80
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	8,895.00	8,895.00	8,740.00	0.00	0.00	155.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	1,700.00	-144.93	1,555.07	1,488.45	66.62	0.00	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	42,575.00	-2,511.30	46,702.86	30,376.94	12,769.54	560.95	2,995.43
11-000-261-610-18-6501-	7308	MAINT - CG SUPPLIES	7,800.00	0.00	7,800.00	4,100.65	3,197.07	456.74	45.54
11-000-261-610-18-6502-	7309	MAINT - FB SUPPLIES	8,255.00	0.00	8,255.00	3,704.25	4,457.06	0.00	93.69
11-000-261-610-18-6503-	7310	MAINT - IR SUPPLIES	7,605.00	0.00	7,605.00	3,443.45	4,107.41	9.99	44.15
11-000-261-610-18-6504-	7311	MAINT - SH SUPPLIES	6,435.00	0.00	6,435.00	2,295.97	2,747.02	163.53	1,228.48
11-000-261-610-18-6505-	7312	MAINT - RMS SUPPLIES	23,075.00	0.00	23,075.00	10,715.52	6,687.10	357.94	5,314.44
11-000-261-610-18-6506-	7313	MAINT - RHS SUPPLIES	34,775.00	0.00	34,775.00	26,878.96	7,019.95	852.42	23.67
11-000-261-610-18-MR01-	9398	MAINT RES - CG MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR02-	9399	MAINT RES - FB MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR03-	9400	MAINT RES - IR MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR04-	9401	MAINT RES - SH MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR05-	9402	MAINT RES - RMS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR06-	9403	MAINT RES - RHS MAIN	0.00	20,000.00	20,000.00	0.00	4,318.00	0.00	15,682.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	15,000.00	15,000.00	0.00	805.32	0.00	14,194.68
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	35,665.56	25,475.40	0.00	0.04
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	88,751.25	0.00	0.00	96,248.75
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	1,129,523.25	781,831.95	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	80,037.30	0.00	0.00	77,882.70

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11-000-262-110-15-9999-	7323	CUSTODIAL SUBSTITUTES	76,376.00	0.00	76,376.00	43,818.75	0.00	0.00	32,557.25
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,070.00	66.20	4,136.20	4,136.20	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	6,108.08	6,108.08	6,108.08	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	8,254.50	1,915.50	0.00	9,830.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	7,887.06	1,203.54	0.00	1,409.40
11-000-262-420-18-7202-	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	6,990.60	1,779.08	0.00	1,730.32
11-000-262-420-18-7203-	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	7,678.32	2,000.00	0.00	821.68
11-000-262-420-18-7204-	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	6,120.32	1,586.00	0.00	2,793.68
11-000-262-420-18-7205-	7337	CUST - RMS CONTR. SERV.	26,735.00	-10,000.00	16,735.00	7,013.06	355.30	0.00	9,366.64
11-000-262-420-18-7206-	7338	CUST. - RHS CONTR. SERV.	27,500.00	0.00	27,805.00	17,959.97	1,001.69	0.00	8,843.34
11-000-262-420-18-7208-	7339	GROUND - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	75,000.00	30,380.00	38,478.00	6,074.00	68.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507-	7342	TRANSP RENTAL GARAGE	86,667.00	0.00	86,667.00	84,912.00	0.00	0.00	1,755.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,337.62	132.26	1,867.74	0.00	337.62
11-000-262-490-18-6411-	7345	WATER - C.G.	25,000.00	0.00	25,000.00	16,457.41	3,542.59	0.00	5,000.00
11-000-262-490-18-6412-	7346	WATER-FERNBROOK	15,000.00	0.00	15,000.00	4,002.86	3,516.59	0.00	7,480.55
11-000-262-490-18-6413-	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	2,186.17	1,888.83	0.00	925.00
11-000-262-490-18-6414-	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	9,934.70	9,976.30	0.00	89.00
11-000-262-490-18-6415-	7349	WATER - RMS	75,000.00	0.00	75,000.00	24,590.20	37,903.80	0.00	12,506.00
11-000-262-490-18-6416-	7350	WATER - H.S.	45,000.00	-2,624.29	42,375.71	17,457.50	8,493.50	0.00	16,424.71
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	269,605.00	0.00	269,605.00	215,966.00	0.00	0.00	53,639.00
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,504.75	21,840.16	6,019.37	818.90	826.32
11-000-262-610-18-6502-	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,505.92	16,698.85	4,904.21	0.00	4,902.86
11-000-262-610-18-6503-	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,059.83	14,510.73	4,154.11	457.30	3,937.69
11-000-262-610-18-6504-	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,570.27	14,281.52	6,559.28	683.30	3,046.17
11-000-262-610-18-6505-	7358	CUST - RMS SUPPLIES	53,500.00	0.00	53,500.00	29,954.13	9,540.98	2,430.92	11,573.97

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11-000-262-610-18-6506-	7359	CUST - RHS SUPPLIES	76,500.00	0.00	80,417.31	57,957.96	7,165.32	373.68	14,920.35
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
11-000-262-610-18-MR01-	9409	MAINT RES CUST CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-MR02-	9410	MAINT RES CUST FB	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-610-18-MR03-	9411	MAINT RES CUST IR	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-610-18-MR04-	9412	MAINT RES CUST SH	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-262-610-18-MR05-	9413	MAINT RES CUST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-MR06-	9414	MAINT RES CUST RHS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	234.99	5,263.01	0.00	0.93
11-000-262-621-18-6301-	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	21,232.90	43,247.79	0.00	5,519.31
11-000-262-621-18-6302-	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	26,768.05	26,295.02	0.00	1,936.93
11-000-262-621-18-6303-	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	16,348.72	31,509.62	0.00	7,141.66
11-000-262-621-18-6304-	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	4,415.94	36,430.28	5,378.78	3,775.00
11-000-262-621-18-6305-	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	25,299.06	72,090.19	0.00	12,610.75
11-000-262-621-18-6306-	7369	HEAT - H.S.-GAS	155,000.00	-30,000.00	125,000.00	23,918.12	101,081.88	0.00	0.00
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421-	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	38,340.13	31,659.87	0.00	5,000.00
11-000-262-622-18-6422-	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	24,274.75	35,725.25	0.00	0.00
11-000-262-622-18-6423-	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	21,842.39	38,157.61	0.00	0.00
11-000-262-622-18-6424-	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	20,250.37	29,749.63	0.00	0.00
11-000-262-622-18-6425-	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	54,375.97	85,624.03	0.00	10,000.00
11-000-262-622-18-6426-	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	118,528.71	171,471.29	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	791.88	1,239.55	1,260.45	708.12
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	1,751.37	2,947.07	1,301.56	0.00
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	442,866.00	0.00	442,866.00	247,164.38	187,016.98	0.00	8,684.64
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	0.00	15,420.00	10,712.50	0.00	0.00	4,707.50
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,909.00	1,828.50	3,737.50	3,737.50	0.00	0.00	0.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	28,452.48	0.00	0.00	17,855.52
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	10,000.00	92,000.00	63,246.91	21,054.02	224.00	7,475.07
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	6,418.40	13,031.60	2,950.00	7,600.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	10,000.00	84,293.69	41,109.35	37,965.78	1,310.17	3,908.39
11-000-263-610-18-MR01-	9415	MAINT RES GROUND	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00

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11-000-266-110-15-7501-	7387	SECURITY - SALARIES	232,136.00	0.00	232,136.00	103,354.62	0.00	0.00	128,781.38
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-266-420-29-2598-	7389	PURCH SERV	4,000.00	0.00	4,038.00	1,370.00	750.00	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	9,764.47	36,264.47	29,205.39	3,909.30	2,379.80	769.98
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	209,319.00	0.00	209,319.00	121,077.80	84,137.08	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	841,562.77	0.00	0.00	881,467.23
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	162,697.00	0.00	162,697.00	94,661.98	67,615.70	0.00	419.32
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	851.34	0.00	0.00	27,637.66
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	118,387.68	0.00	0.00	114,514.32
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	3,675.00	239.36	3,914.36	2,441.49	1,234.87	238.00	0.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-208.12	18,241.88	-1,509.27	4,604.49	0.00	15,146.66
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	48,486.58	68,242.08	8,271.34	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	0.00	1,185,802.00	610,087.95	454,717.44	79,874.35	41,122.26
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	442.00	121,542.00	0.00	26,528.00
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	208.12	208.12	0.00	208.12	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	63,685.00	0.00	63,685.00	51,232.00	0.00	0.00	12,453.00
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	-1,700.00	11,500.00	604.64	2,315.12	198.54	8,381.70
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	0.00	171,331.64	75,041.10	82,817.09	9,732.20	3,741.25
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	4,608.04	14,539.00	852.96	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	0.00	109,800.00	35,309.40	64,006.83	3,854.32	6,629.45
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	1,170.86	3,550.04	41.60	7,711.50
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,294,832.00	465.35	1,302,616.77	593,515.89	701,134.46	0.00	7,966.42
11-000-291-241-40-8101-	7415	PERS/TSA	1,442,520.00	0.00	1,449,849.12	73,380.20	1,359,425.54	0.00	17,043.38
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	218,167.91	61,809.37	28,190.63	0.00	128,167.91
11-000-291-260-40-8209-	7417	WORKERS COMP	456,750.00	-1,481.84	455,268.16	289,870.71	96,623.59	0.00	68,773.86
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,098,517.00	-510,518.52	10,588,289.23	6,010,051.78	3,818,107.47	228,522.13	531,607.85
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	567,829.00	-26,358.16	541,470.84	293,167.56	130,973.46	54,422.74	62,907.08
11-000-291-280-09-8210-	7420	REA TUITION	199,000.00	-7,000.00	192,000.00	43,227.27	53,687.86	0.00	95,084.87
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	5,580.00	2,790.00	2,790.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	358,985.21	0.00	0.00	356,586.79

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11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	-25,000.00	40,000.00	0.00	0.00	0.00	40,000.00
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	8,509.00	0.00	0.00	46,491.00
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	312,885.00	0.00	0.00	343,383.00
11-110-100-101-15-2132-	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	1,187.50	0.00	0.00	5,653.50
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	4,181,056.40	0.00	0.00	4,451,985.60
11-120-100-101-15-2134-	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	66,310.00	0.00	0.00	161,451.00
11-120-100-101-15-2135-	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-	7432	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	32,197.48	0.00	0.00	16,253.52
11-120-100-101-15-2162-	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	18,952.04	0.00	0.00	13,398.96
11-120-100-101-15-2163-	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	2,744.33	0.00	0.00	4,285.67
11-120-100-101-15-2170-	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	37,713.15	0.00	0.00	32,095.85
11-130-100-101-15-2135-	7436	SALARY GRADES 6-8	5,894,634.00	0.00	5,894,634.00	2,670,733.05	0.00	0.00	3,223,900.95
11-130-100-101-15-2136-	7437	SUBSTITUTES GRADES 6-8	111,586.00	14,535.00	126,121.00	44,887.50	0.00	0.00	81,233.50
11-130-100-101-15-2137-	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161-	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	155.92	0.00	0.00	63,890.08
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	17,035.26	0.00	0.00	1,964.74
11-130-100-101-15-2165-	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166-	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-	7445	SALARY RMS	0.00	0.00	0.00	-629.75	0.00	0.00	629.75
11-140-100-101-15-2137-	7446	SALARY GRADES 9-12	9,363,314.00	0.00	9,363,314.00	4,377,180.96	0.00	0.00	4,986,133.04
11-140-100-101-15-2138-	7447	SUBSTITUTES GRADES	131,790.00	1,699.50	133,489.50	49,257.50	0.00	0.00	84,232.00
11-140-100-101-15-2139-	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	960.00	0.00	0.00	99,040.00
11-140-100-101-15-2161-	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	48,796.56	0.00	0.00	53,401.44
11-140-100-101-15-2163-	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	11,473.78	0.00	0.00	9,601.22
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	33,212.50	0.00	0.00	66,787.50
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	0.00	25,000.00	8,757.00	14,193.00	0.00	2,050.00
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

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11-190-100-106-15-2199-	7458	LONG TERM SUBS -	314,398.00	0.00	314,398.00	154,479.80	0.00	0.00	159,918.20
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	-150.00	350.00	0.00	0.00	0.00	350.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	9,000.00	1,500.00	10,500.00	10,500.00	0.00	0.00	0.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	19,900.00	0.00	0.00	36,100.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	89,580.63	89,580.63	78,876.63	10,704.00	0.00	0.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-14,130.11	118,369.89	118,369.89	0.00	0.00	0.00
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	23,660.70	23,660.70	23,660.70	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	4,677.00	4,677.00	4,677.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	0.00	14,935.02	14,935.02	14,935.02	0.00	0.00	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	0.00	32,149.91	32,149.91	31,305.07	0.00	844.84	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	313.50	576.50	0.00	2,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,180.00	1,180.00	435.00	700.00	45.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	436.54	453.46	0.00	110.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	239.75	795.25	0.00	85.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	1,637.30	5,053.61	30.00	1,379.09
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

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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	2,641.45	4,213.55	920.00	225.00
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	27,305.00	-3,217.29	24,087.71	12,215.32	11,872.39	0.00	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	34,450.00	-4,751.19	29,698.81	15,076.32	14,622.49	0.00	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	26,800.00	-3,810.41	22,989.59	11,643.06	11,346.53	0.00	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	38,600.00	-3,890.09	34,709.91	18,096.38	16,613.53	0.00	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	60,750.00	-19,028.61	41,721.39	27,868.10	13,437.59	415.70	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	103,300.00	-30,491.41	72,808.59	44,768.91	28,039.68	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,800.00	0.00	1,800.00	626.75	0.00	0.00	1,173.25
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	1,200.00	-900.00	300.00	0.00	0.00	0.00	300.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	64,691.00	-15,932.07	48,758.93	45,229.18	3,325.25	204.50	0.00
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	489.26	0.00	0.00	10.74
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-1,592.66	7,907.34	6,398.34	0.00	1,474.16	34.84
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	23,609.32	23,609.32	17,760.66	5,337.34	496.84	14.48
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	97,620.00	-2,495.94	95,124.06	51,168.90	17,346.27	837.56	25,771.33
11-190-100-610-02-2472-	7515	TEACHER	500.00	-500.00	0.00	-77.72	0.00	0.00	77.72
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	21,200.00	-3,465.77	17,734.23	6,443.02	10,224.72	0.00	1,066.49
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP/REPL/IR	60,958.00	-1,458.00	59,500.00	51,181.07	4,263.62	0.00	4,055.31
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

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11-190-100-610-03-TECH-	7522	IRONIA TECH	35,000.00	-14,362.40	20,637.60	18,495.88	1,528.75	592.83	20.14
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	96,176.00	-34,892.95	61,427.05	48,134.35	1,976.75	3,076.00	8,239.95
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	24,874.95	24,874.95	20,190.00	3,911.54	631.08	142.33
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	65,000.00	0.00	65,227.50	53,301.55	8,418.19	2,982.01	525.75
11-190-100-610-05-2412-	7532	ED SUPP'MEDIA ARTS	3,000.00	-2,537.64	462.36	462.36	0.00	0.00	0.00
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	7,000.77	7,000.77	6,803.26	61.71	0.00	135.80
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	8,200.00	0.00	8,200.00	386.72	399.28	0.00	7,414.00
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	-4,746.47	42,253.53	18,169.62	6,243.97	2,188.00	15,651.94
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.64	0.00	0.00	6.36
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	39,300.00	0.00	39,300.00	29,668.73	45.50	0.00	9,585.77
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	4,746.47	4,746.47	3,996.72	749.75	0.00	0.00
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	92,881.00	-54,593.39	38,287.61	9,782.03	11,262.28	0.00	17,243.30
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	210,450.00	-87,484.00	137,678.51	128,606.36	3,512.32	261.60	5,298.23
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	71,600.00	-66,488.41	5,111.59	0.00	1,174.70	0.00	3,936.89
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	20,200.00	-1,142.43	19,057.57	18,848.85	208.72	0.00	0.00
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	27,000.00	-6,600.00	20,400.00	11,623.55	7,596.14	0.00	1,180.31
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	0.00	1,000.00	1,000.00	997.00	3.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	16,000.00	-7,004.00	8,996.00	1,284.15	48.18	0.00	7,663.67
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	8,808.10	8,808.10	2,691.34	1,320.82	0.00	4,795.94
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	129,000.00	-5,960.15	123,039.85	45,045.36	31,144.38	4,860.89	41,989.22
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	-1,570.00	5,730.00	223.09	299.00	0.00	5,207.91
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	2,000.00	2,000.00	699.99	0.00	0.00	1,300.01
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,829.00	-49.33	2,779.67	2,570.51	0.00	0.00	209.16
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	26,495.00	-2,960.89	23,534.11	18,177.14	1,936.50	0.00	3,420.47
11-190-100-610-41-041S-	7586	ED	29,500.00	49.33	29,549.33	28,172.60	1,211.89	0.00	164.84
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	14,145.00	-8,406.00	5,739.00	2,945.71	1,922.91	388.09	482.29
11-190-100-610-42-0420-	7588	ED	5,788.00	0.00	5,788.00	3,768.31	15.75	0.00	2,003.94
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,000.00	-66.44	2,933.56	2,843.42	0.00	0.00	90.14
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	9,390.00	-7,217.80	2,172.20	1,820.30	351.90	0.00	0.00
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	37,145.00	-23,660.70	13,484.30	5,982.47	7,332.12	55.71	114.00
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	2,000.00	0.00	2,000.00	1,836.58	0.00	0.00	163.42

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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)TE	14,900.00	-14,774.30	125.70	109.10	0.00	0.00	16.60
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	-546.00	18,502.00	13,589.24	3,416.89	1,307.23	188.64
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	42,000.00	-368.00	41,632.00	37,422.23	2,010.20	293.79	1,905.78
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	2,826.53	3,096.02	0.00	2,077.45
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	15,500.00	-446.00	15,054.00	4,374.74	4,689.54	0.00	5,989.72
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	5,000.00	-3,208.86	1,791.14	-34.66	1,825.80	0.00	0.00
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G-	7604	SUPPLIES G&T	4,424.00	0.00	4,424.00	2,326.06	19.85	0.00	2,078.09
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	17,913.00	-14,935.02	2,977.98	0.00	0.00	0.00	2,977.98
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	2,500.00	15,500.00	13,688.07	661.87	0.00	1,150.06
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	0.00	13,000.00	4,210.21	799.90	0.00	7,989.89
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	850.00	5,250.00	3,703.57	1,035.14	367.00	144.29
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	2,000.00	0.00	2,000.00	1,949.77	0.00	0.00	50.23
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	65,940.00	-35,999.91	29,940.09	13,063.80	4,370.45	1,799.00	10,706.84
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,193.00	0.00	3,193.00	0.00	0.00	0.00	3,193.00
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,681.00	-6,552.50	1,128.50	0.00	0.00	0.00	1,128.50
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	-465.20	1,534.80	0.00	313.23	0.00	1,221.57
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	2,000.00	-1,545.59	454.41	103.17	0.00	0.00	351.24
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	120,721.00	76,500.00	238,830.44	195,903.64	32,317.82	0.00	10,608.98
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	6,407.89	7,407.89	7,407.85	0.00	0.00	0.04
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	500.00	-131.84	368.16	0.00	0.00	0.00	368.16
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	500.00	1,886.45	2,386.45	1,928.16	213.00	0.00	245.29
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	840.00	-840.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00

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11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-2,500.00	7,500.00	6,431.96	0.00	0.00	1,068.04
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,000.00	0.00	2,000.00	1,619.68	0.00	0.00	380.32
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,000.00	0.00	4,290.53	2,278.10	136.18	0.00	1,876.25
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	48,550.00	0.00	57,155.51	4,174.11	31,181.62	1,685.27	20,114.51
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	449,090.00	0.00	0.00	461,036.00
11-204-100-106-15-2102-	7641	SALARY-L/L AIDES	382,946.00	0.00	382,946.00	162,298.60	0.00	0.00	220,647.40
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	503.39	0.00	0.00	1,196.61
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,592.31	0.00	16.25	1,391.44
11-204-100-610-07-0004-	7645	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0005-	7646	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,156.69	0.00	48.75	1,794.56
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,062.07	732.73	0.00	1,205.20
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	1,142.80	0.00	0.00	357.20
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	197.64	0.00	0.00	302.36
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	249.40	0.00	0.00	250.60
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	468.54	0.00	0.00	31.46
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	494.28	0.00	0.00	5.72
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	129.98	0.00	0.00	120.02
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	619.99	0.00	0.00	130.01
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-	7657	SALARIES OF TEACHERS	58,844.00	0.00	58,844.00	28,845.00	0.00	0.00	29,999.00
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

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11-212-100-106-15-2108-	7664	SALARY-MULT DIS-AIDES	21,787.00	0.00	21,787.00	0.00	0.00	0.00	21,787.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	180.00	0.00	0.00	2,320.00
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-	7671	SALARY - RESOURCE	4,315,107.00	0.00	4,315,107.00	2,041,314.07	0.00	0.00	2,273,792.93
11-213-100-106-15-2113-	7672	SALARY RESOUCE	759,369.00	0.00	759,369.00	333,620.50	0.00	0.00	425,748.50
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	0.00	506.84	506.84	353.80	145.00	0.00	8.04
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,250.00	276.51	10,526.51	8,646.96	164.04	209.26	1,506.25
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	4,236.22	0.00	125.04	6,138.74
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	1,434.94	256.75	0.00	8,308.31
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	11,000.00	-2,655.34	8,344.66	1,882.51	82.10	312.48	6,067.57
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	9,898.40	0.00	0.00	3,101.60
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	2,655.34	15,455.34	12,688.62	2,690.52	0.00	76.20
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-	7681	SALARIES AUTISM	281,500.00	0.00	281,500.00	137,990.00	0.00	0.00	143,510.00
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	73,130.00	0.00	0.00	94,800.00
11-216-100-101-15-2111-	7684	PRE SCH DIS. TEAC-FULLTI	147,614.00	0.00	147,614.00	72,360.00	0.00	0.00	75,254.00
11-216-100-106-15-2112-	7685	SALARY-PRE SCH DIS.	161,906.00	0.00	161,906.00	103,176.82	0.00	0.00	58,729.18
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	0.00	9,000.00	5,770.25	1,174.50	0.00	2,055.25
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	57,702.30	0.00	0.00	60,009.70
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	677.99	0.00	0.00	72.01
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	2,000.00	0.00	2,000.00	635.82	0.00	0.00	1,364.18
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	208.54	0.00	0.00	791.46
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	145,535.00	0.00	0.00	150,316.00
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	4,641.75	819.96	62.56	610.73
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	3,000.00	0.00	3,000.00	2,377.86	0.00	451.02	171.12
11-401-100-110-15-1014-	7703	CO-CURRICULAR DISTRICT	453,000.00	6,083.00	459,083.00	46,248.55	0.00	0.00	412,834.45
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	142.09	457.91	0.00	300.00
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	572.20	1,249.90	0.00	177.90
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	3,377.00	7,595.00	695.00	7,103.00
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003-	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023-	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102-	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A-	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	14,250.00	0.00	14,250.00	4,445.47	2,767.62	0.00	7,036.91
11-401-100-610-45-0451-	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490-	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000-	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,000.00	0.00	6,000.00	838.25	2,007.75	0.00	3,154.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	25,595.00	-6,548.35	19,046.65	16,030.99	675.00	350.00	1,990.66
11-402-100-105-15-0000-	7757	ATHLETIC CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	2,602.00	0.00	0.00	5,204.00
11-402-100-110-15-1013-	7759	SALARY ATHLETICS	149,743.00	0.00	149,743.00	80,743.85	0.00	0.00	68,999.15
11-402-100-110-15-1015-	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	264,639.27	0.00	0.00	410,360.73
11-402-100-110-15-1017-	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	9,408.00	0.00	0.00	14,782.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	0.00	7,004.00	7,004.00	5,354.00	0.00	1,650.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	50,000.00	0.00	50,000.00	40,000.00	10,000.00	0.00	0.00
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

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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	1,811.15	7,659.40	529.45	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	9,000.00	-10.00	12,850.27	1,115.60	918.16	0.00	10,816.51
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	10.00	10.00	0.00	10.00	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	2,524.70	0.00	0.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	904.04	1,295.96	0.00	0.00
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	1,499.81	700.19	0.00	0.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	564.41	0.00	0.00	1,635.59
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,000.00	500.00	12,500.00	12,422.29	0.00	0.00	77.71
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,080.00	0.00	0.00	120.00

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11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	1,997.30	0.00	0.00	202.70
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	948.91	1,251.09	0.00	0.00
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,535.64	664.36	0.00	0.00
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	1,252.60	947.40
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
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	600.99	0.00	0.00
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	355.00	0.00	0.00	1,845.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683-	7809	AHTLETIC DIRECTOR	15,000.00	0.00	15,000.00	3,183.15	4,458.30	0.00	7,358.55
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	0.00	8,000.00	7,687.14	0.00	0.00	312.86
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	1,417.89	0.00	782.11
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	1,553.08	646.92	0.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	0.00	11.65	1,488.35	0.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	14,170.00	0.00	14,170.00	11,170.00	3,000.00	0.00	0.00
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	3,500.00	0.00	5,500.00
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

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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	12,000.00	0.00	0.00	1,650.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-	7844	ESY-TEACHERS	76,486.00	0.00	76,486.00	76,486.00	0.00	0.00	0.00
11-422-100-106-15-9998-	7845	ESY-AIDES	34,717.00	6,593.67	41,310.67	41,310.67	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	257.49	0.00	0.00	242.51
11-422-200-100-15-9993-	7847	ESY-CST	13,601.00	-4,000.00	9,601.00	8,760.40	0.00	0.00	840.60
11-422-200-100-15-9994-	7848	ESY-THERAPISTS	20,386.00	-2,593.67	17,792.33	16,940.84	0.00	0.00	851.49
11-422-200-100-15-9995-	7849	ESY-NURSES	4,995.00	0.00	4,995.00	3,851.19	0.00	0.00	1,143.81
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	2,397.00	2,397.00	0.00	2,397.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	15,750.00	15,750.00	15,750.00	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	50,951.17	3,893.79	2,847.65	15,746.89
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	3,239.00	3,239.00	3,239.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	-11,764.47	6,235.53	2,981.43	0.00	0.00	3,254.10
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	312,205.00	2,720.00	314,925.00	311,383.45	3,525.08	0.00	16.47
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	285,100.00	335,100.00	248,829.25	76,000.90	269.85	10,000.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,630,000.00	0.00	3,630,000.00	2,438,439.22	346,236.52	596,220.06	249,104.20
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005-	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011-	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014-	7881	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034-	7884	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045-	7885	MAC SADD SY15 THRU	0.00	48.00	48.00	0.00	0.00	0.00	48.00
20-001-100-101-15-2050-	7886	MAC 2010 FB HOMWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045-	7889	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709-	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005-	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	7,030.80	0.00	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTSO SURFACE PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-009-100-610-23-0005-	7918	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	20.37	20.37	0.00	20.37	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	180.58	180.58	169.89	0.00	0.00	10.69
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	0.00	0.00	31.79
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	57.30	57.30	0.00	56.66	0.00	0.64
20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	452.34	452.34	348.46	90.28	0.00	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	591.98	591.98	510.72	0.00	0.00	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	774.30	774.30	518.95	208.24	0.00	47.11

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20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	1,000.00	1,000.00	990.45	9.52	0.00	0.03
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	87.78	87.78	87.78	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	435.00	435.00	0.00	115.35	304.99	14.66
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	69.00	69.00	0.00	0.00	0.00	69.00
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	483.88	483.88	467.16	0.00	0.00	16.72
20-011-100-610-23-0003-	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003-	7921	IR PTO TV'S SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.00	0.00	0.40
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9406	RHS PTSO 2 IPADS	0.00	598.00	598.00	0.00	598.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	1.48	1.48	0.00	0.00	0.00	1.48
20-019-100-610-05-0005-	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005-	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART 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

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20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	50.26	50.26	0.00	49.99	0.00	0.27
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.21	0.21	0.00	0.00	0.00	0.21
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO MAGAZINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	141.22	141.22	0.00	0.00	0.00	141.22
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	2,500.00	2,500.00	1,044.85	0.00	189.00	1,266.15
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	LCD PROJECTORS PTO	0.00	0.80	0.80	0.00	0.00	0.00	0.80
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	0.00	0.00	121.10
20-044-100-610-41-0410-	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.00	0.00	0.50
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	1,342.50	1,342.50	0.00	0.00	0.00	1,342.50
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	HONEYWELL LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-061-100-610-04-TECH-	9404	AMIT SINGH DONATON TO	0.00	250.00	250.00	250.00	0.00	0.00	0.00
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	3,266.36	3,266.36	3,027.04	0.00	0.00	239.32
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.91	0.91	0.00	0.00	0.00	0.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	750.00	750.00	750.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	429.39	429.39	428.39	0.00	0.00	1.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	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	215.56	599.96
20-095-100-610-05-0095-	8022	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	1.16	1.16	0.00	0.00	0.00	1.16
20-230-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 17	53,040.00	12,360.00	65,400.00	41,597.30	0.00	0.00	23,802.70
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 17	18,333.00	2,986.00	21,319.00	12,212.00	0.00	0.00	9,107.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY17	2,133.00	13.11	2,146.11	1,916.31	0.00	0.00	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY17	9,063.00	-3,687.79	5,375.21	1,751.50	152.00	607.08	2,864.63

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20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	1,773.00	-1,747.11	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	1,925.00	1,925.00	1,925.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY17	4,056.00	948.00	5,004.00	3,181.55	1,822.45	0.00	0.00
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY17	1,402.00	287.00	1,689.00	934.22	471.73	0.00	283.05
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY17	933.00	-594.68	338.32	132.66	205.66	0.00	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY17	700.00	-417.83	282.17	0.00	0.00	0.00	282.17
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	2,105.00	1,548.79	3,653.79	3,653.79	0.00	0.00	0.00
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 17	2,763.00	1,824.51	4,587.51	1,551.24	2,636.27	200.00	200.00
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	476.96	476.96	0.00	0.00	0.00	476.96
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	2,177.09	2,177.09	0.00	0.00	0.00	2,177.09
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	1,175.06	1,175.06	0.00	0.00	0.00	1,175.06
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY17	3,318.00	585.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY17	3,078.00	6,078.00	9,156.00	8,965.34	0.00	0.00	190.66
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY17	254.00	45.00	299.00	0.00	0.00	0.00	299.00
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY17	2,305.00	762.00	3,067.00	1,172.32	0.00	0.00	1,894.68
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY17	9,167.00	-3,267.00	5,900.00	5,900.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY17	578.00	114.00	692.00	544.45	147.55	0.00	0.00
20-242-100-100-08-4100-	8087	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-100-08-4108-	8088	TITLE III SAL NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-600-08-4101-	8089	TITLE III SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-610-08-4109-	8090	TITLE III NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY17	4,548.00	3,252.00	7,800.00	0.00	0.00	0.00	7,800.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY17	2,924.00	-1,324.00	1,600.00	1,491.24	0.00	0.00	108.76
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY17	349.00	248.00	597.00	0.00	339.66	0.00	257.34
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-245-200-800-70-6008-	8108	TITLE III M OTHER SY17	510.00	283.00	793.00	200.00	85.00	0.00	508.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	8.35	8.35	0.00	0.00	0.00	8.35
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	119,247.00	0.00	119,247.00	44,995.00	0.00	0.00	74,252.00
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	511,174.42	137,919.48	14,198.10	0.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	9,122.00	0.00	9,122.00	3,959.46	5,162.54	0.00	0.00
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	26,359.00	0.00	26,359.00	0.00	0.00	0.00	26,359.00
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	8,661.00	8,661.00	0.00	0.00	0.00	8,661.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	479.00	479.00	0.00	0.00	0.00	479.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	23.69	23.69	0.00	0.00	0.00	23.69
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	523.90	523.90	0.00	0.00	0.00	523.90
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	14,895.00	22,875.00	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
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

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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 SY17	46,750.00	22,374.00	69,124.00	26,587.52	37,400.00	5,000.00	136.48
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY17	2,054.00	69.00	2,123.00	2,123.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	7,931.00	-7,931.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 17	17,342.00	-17,342.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-272-200-800-08-0005-	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
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

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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
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	7,608.00	116.00	7,724.00	7,724.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	23,470.00	0.00	23,470.00	7,529.64	13,017.09	2,923.27	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	2,650.00	0.00	2,650.00	0.00	1,807.00	0.00	843.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	22,756.00	0.00	22,756.00	5,312.84	14,035.46	2,061.70	1,346.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	24,955.00	0.00	24,955.00	2,407.68	9,468.65	854.67	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

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20-508-200-320-07-5080-	8286	CHP 193 SPEECH	19,813.00	0.00	19,813.00	5,446.08	10,445.76	1,964.16	1,957.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	11,445.00	2,232.00	13,677.00	6,838.50	5,470.80	1,367.70	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC	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	54,739.06	6,127.00	0.00	0.00
30-000-400-450-18-1001-	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003-	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,165,000.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	703,619.00	0.00	703,619.00	703,618.77	0.00	0.00	0.23
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	12,913.42	12,913.42	6,335.42	88.10	0.00	6,489.90
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	5,507.73	44,492.27	0.00	0.00
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	40,818.00	89,182.00	0.00	0.00
60-000-310-500-60-1001-	8334	TAX &	0.00	12,000.00	12,000.00	4,109.86	7,890.14	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	335,000.00	335,000.00	132,941.24	202,058.76	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	82,000.00	82,000.00	33,520.02	48,479.98	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	70.00	1,930.00	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	21,959.60	32,530.30	0.00	510.10
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	900.00	2,100.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	13,000.00	13,000.00	315.01	6,877.58	0.00	5,807.41
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	56,700.00	56,700.00	19,504.50	37,139.50	0.00	56.00
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-1003-	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	201,694.55	218,305.45	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	96.00	2,404.00	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	14,226.03	14,226.03	13,942.63	0.00	0.00	283.40
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	685,476.00	685,476.00	404,077.21	0.00	0.00	281,398.79
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	51,813.00	15,494.00	2,465.00	435.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	5,550.00	5,550.00	4,748.00	0.00	0.00	802.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	2,803.76	2,602.55	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	53,992.00	53,992.00	20,104.20	31,870.00	0.00	2,017.80
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.70	4,144.70	1,671.55	1,614.45	0.00	858.70
63-602-100-580-37-0000-	8402	TRAVEL	0.00	37,000.00	37,000.00	25,303.72	2,075.00	0.00	9,621.28
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	68,867.50	69,437.52	25,758.45	25,974.24	879.36	16,825.47
63-602-100-600-37-0001-	9417	SUMMER KIDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0002-	9418	SUMMER STARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0003-	9419	CAMP DISCOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	450.00	450.00	443.39	0.00	0.00	6.61
63-602-100-620-37-0000-	8405	GASOLINE	0.00	208.29	208.29	0.00	0.00	0.00	208.29
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	20,000.00	20,000.00	14,760.30	4,310.00	20.00	909.70
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	31,916.66	18,647.34	0.00	16,537.17
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	10,000.00	11,132.07	2,287.94	3,115.06	0.00	5,729.07
63-602-291-270-37-0000-	8411	BENEFITS	0.00	92,859.00	92,859.00	26,352.06	33,580.00	175.10	32,751.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
Fund Summary :			Fund	Sub Fund					
		10	10	160,942.00	0.00	160,942.00	91,729.00	69,213.00	0.00
		10	11	85,418,331.00	-59,302.53	85,751,826.33	42,567,301.72	14,839,250.56	653,271.00
		10	12	4,194,633.00	299,302.53	4,520,526.03	3,076,673.52	432,053.29	599,337.56
		Fund 10	TOTAL	89,773,906.00	240,000.00	90,433,294.36	45,735,704.24	15,340,516.85	1,252,608.56
		16	16	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,175,928.00	91,931.40	1,267,859.40	761,538.55	264,610.51	29,886.23
		Fund 20	TOTAL	1,175,928.00	91,931.40	1,267,859.40	761,538.55	264,610.51	29,886.23
		30	30	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00
		Fund 30	TOTAL	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00
		40	40	3,868,619.00	0.00	3,868,619.00	3,868,618.77	0.00	0.00
		Fund 40	TOTAL	3,868,619.00	0.00	3,868,619.00	3,868,618.77	0.00	0.23
		60	60	0.00	1,192,039.45	1,192,039.45	481,714.56	697,178.08	0.00
		Fund 60	TOTAL	0.00	1,192,039.45	1,192,039.45	481,714.56	697,178.08	0.00
		63	63	0.00	1,147,825.13	1,150,409.39	633,237.95	139,282.64	4,121.24
		Fund 63	TOTAL	0.00	1,147,825.13	1,150,409.39	633,237.95	139,282.64	4,121.24
Grand Totals :				2,671,795.98		51,535,553.13		1,286,616.03	
				94,818,453.00		97,973,087.66		16,447,715.08	28,703,203.42

FOR THE PERIOD ENDING:
January 31, 2018

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$0.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$25.20	\$374.80	\$400.00
HIGH SCHOOL	\$217.55	\$182.45	\$400.00
CENTRAL OFFICE	\$33.62	\$66.38	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$39.94	\$710.06	\$750.00
SPECIAL SERVICES	\$38.77	\$161.23	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$355.08	\$1,994.92	\$2,350.00

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING JANUARY 31, 2018
 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	12,971,244.02	6,682,784.96	7,377,797.74	12,276,231.24
2 Special Revenue Fund - Fund 20	(379,357.73)	18,776.00	134,311.91	(494,893.64)
3 Capital Projects - Fund 30	5,260.30	0.00	0.00	5,260.30
4 Debt Service Fund - Fund 40	133,667.38	1,509,181.00	1,753,684.39	(110,836.01)
5 Total Governmental Funds	<u>12,730,813.97</u>	<u>8,210,741.96</u>	<u>9,265,794.04</u>	<u>11,675,761.89</u>
Enterprise Funds (Fund 6x)				
6 Food Service	98,268.19	118,352.65	95,584.31	121,036.53
7 Community school cash	1,167,884.45	135,056.40	63,717.34	1,239,223.51
8	<u>1,266,152.64</u>	<u>253,409.05</u>	<u>159,301.65</u>	<u>1,360,260.04</u>
12 Total All Funds (lines 5 and 8)	<u><u>13,996,966.61</u></u>	<u><u>8,464,151.01</u></u>	<u><u>9,425,095.69</u></u>	<u><u>13,036,021.93</u></u>

Prepared and Submitted By:

Aggie Bush

2/6/18

Managerial Secretary

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : January

va_cash2.052217

01/31/2018

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	9,112,654.02	6,682,784.96	7,377,797.74	120,000.00	8,537,641.24
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	3,228,590.00				3,228,590.00
10-117	630,000.00			-120,000.00	510,000.00
10-118					
Fund 10 Totals	12,976,844.02	6,682,784.96	7,377,797.74		12,281,831.24
Fund 20 - Special Revenue					
20-101	-379,357.73	18,776.00	134,311.91		-494,893.64
Fund 30 - Capital Projects					
30-101	5,260.30				5,260.30
Fund 40 - Debt Service					
40-101	133,667.38	1,509,181.00	1,753,684.39		-110,836.01
Fund 60 - ENTERPRISE FUNDS					
60-101	98,268.19	118,352.65	95,584.31		121,036.53
60-104	855.00				855.00
Fund 60 Totals	99,123.19	118,352.65	95,584.31		121,891.53
Fund 63 -					
63-101	1,167,884.45	135,056.40	63,717.34		1,239,223.51
63-103	750.00				750.00
Fund 63 Totals	1,168,634.45	135,056.40	63,717.34		1,239,973.51
Totals	14,004,171.61	8,464,151.01	9,425,095.69		13,043,226.93

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

Chairman Finance Committee

Member Finance Committee