

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	902222019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	137,238.40	02/28/2019	A/R State Share Fica 02-15-201	H
DB10-143, CR10-101	902222019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	137,584.19	02/28/2019	A/R State Share FICA 2-28-19	H
Total For Non A/P Checks				274,822.59			
11-000-213-104-15-4100-057	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	02/28/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	02/28/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	02/28/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	02/28/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	02/28/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-057	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	02/28/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,768.80	02/28/2019	SUBSTITUTE NURSE FB	H
11-000-216-100-15-2114-050	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	02/28/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	20,058.03	02/28/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,261.67	02/28/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	8,684.82	02/28/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	02/28/2019	SALARY THERAPISTS RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-15-2114-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.12	02/28/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	600.00	02/28/2019	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	02/28/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	02/28/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	02/28/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	02/28/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	02/28/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	02/28/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	158.20	02/28/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50.28	02/28/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	777.97	02/28/2019	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	02/28/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	02/28/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	02/28/2019	SAL/GUIDANCE COUNSE FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-104-15-2142-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	02/28/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	02/28/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	02/28/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	02/28/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	02/28/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	02/28/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	02/28/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	02/28/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	287.50	02/28/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	02/28/2019	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	02/28/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	02/28/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	02/28/2019	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	02/28/2019	SALARY - LIBRARIANS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-222-104-15-2141-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	02/28/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	02/28/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	02/28/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	02/28/2019	SAL - LIBRARIANS SH	H
11-000-223-110-15-9999-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73.32	02/28/2019	MENTOR SALARIES IR	H
11-000-230-104-15-1106-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	02/28/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	02/28/2019	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	02/28/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	02/28/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	02/28/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	02/28/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	02/28/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	02/28/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	02/28/2019	SAL CLERICAL SCHOOL OFFI	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-15-2151-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	02/28/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	02/28/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	02/28/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	02/28/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	02/28/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,326.00	02/28/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	180.00	02/28/2019	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	480.00	02/28/2019	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	02/28/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	186.00	02/28/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,170.00	02/28/2019	SALARY SUB SECTYS SH	H
11-000-251-100-15-0104-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	02/28/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	02/28/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,125.00	02/28/2019	SALARIES-ASST. BA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-104-15-1108-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	02/28/2019	HUMAN RESOURCE OFFICER	H
11-000-251-199-15-0105-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,518.91	02/28/2019	VACATION PAY BUS OFFICE	H
11-000-252-100-15-0110-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	02/28/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	02/28/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	02/28/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,533.75	02/28/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85,412.15	02/28/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,684.58	02/28/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,525.00	02/28/2019	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	02/28/2019	GROUPS SALARIES	H
11-000-263-110-15-7103-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,300.00	02/28/2019	GROUPS SUBSTITUE SALARY	H
11-000-266-110-15-7501-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,618.75	02/28/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	02/28/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	02/28/2019	SALARY BUS DRIVERS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-160-15-5105-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	02/28/2019	SALARIES MECHANICS	H
11-000-291-220-40-8102-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	122,138.65	02/28/2019	Board Share Feb 2019	H
11-000-291-241-40-8101-	902162019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	4,490.90	02/28/2019	AXA Feb 2019	H
11-000-291-241-40-8101-	902172019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	10,525.56	02/28/2019	LINC Feb 2019	H
11-000-291-241-40-8101-	902182019 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	284.08	02/28/2019	TSA Feb 2019	H
11-000-291-241-40-8101-	902192019 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	486.88	02/28/2019	DCRP LTD Feb 2019	H
11-000-291-241-40-8101-	902202019 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	1,391.04	02/28/2019	DCRP Feb 2019	H
			Total For Account	17,178.46			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	37,471.64	02/28/2019	SUI Feb 2019	H
11-000-291-270-40-8203-	902212019 1901904		5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	02/28/2019	TMSTR Feb 2019	H Void 02/14/2019
11-000-291-290-40-0000-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,755.10	02/28/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	02/28/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	02/28/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	02/28/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	02/28/2019	SAL KINDERGARTEN	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2133-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	02/28/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	02/28/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	02/28/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	02/28/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,130.00	02/28/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,467.50	02/28/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,757.50	02/28/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,660.00	02/28/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,403.28	02/28/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,598.18	02/28/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,890.53	02/28/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,286.34	02/28/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	105.70	02/28/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,617.21	02/28/2019	SAL-BUS DUTY ELEM FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2162-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	169.12	02/28/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,596.07	02/28/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	175.32	02/28/2019	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	02/28/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,539.71	02/28/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,773.59	02/28/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,929.51	02/28/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,091.44	02/28/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,824.88	02/28/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,177.50	02/28/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,960.00	02/28/2019	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,890.53	02/28/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	02/28/2019	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,084.28	02/28/2019	SALARY-CLASS COVERAGE RM	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-15-2137-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	461,969.18	02/28/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,887.50	02/28/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,085.04	02/28/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,110.36	02/28/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,400.00	02/28/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,887.50	02/28/2019	HOME INSTRUCTION RMS	H
11-150-100-101-15-2115-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	450.00	02/28/2019	HOME INSTRUCTION SH	H
11-190-100-106-15-2199-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,768.80	02/28/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,768.80	02/28/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,731.54	02/28/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.26	02/28/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,768.80	02/28/2019	LONG TERM SUB-INSTR SH	H
11-204-100-101-15-2101-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	02/28/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	02/28/2019	SALARY-L/L DISABLE C.G.	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-101-15-2101-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	02/28/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	02/28/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	02/28/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	02/28/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	02/28/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	02/28/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	02/28/2019	SALARY-L/L AIDES RMS	H
11-209-100-101-15-0000-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	02/28/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,288.81	02/28/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.28	02/28/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	02/28/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	02/28/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	02/28/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,562.65	02/28/2019	SALARY-RESOURCE CTR IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-101-15-2109-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,017.50	02/28/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	02/28/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	02/28/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	02/28/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,846.58	02/28/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	02/28/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	02/28/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	02/28/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	02/28/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	02/28/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	02/28/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	02/28/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	02/28/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	02/28/2019	SAL-PRESCH DIS. AIDE IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-230-100-101-15-2116-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	02/28/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	02/28/2019	SALARY ESL	H
11-240-100-101-15-2117-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	02/28/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	02/28/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,875.32	02/28/2019	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,501.00	02/28/2019	CO-CURRICULAR FB	H
11-401-100-110-15-1014-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	02/28/2019	CO-CURRICULAR IR	H
11-401-100-110-15-1014-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	02/28/2019	CO-CURRICULAR SH	H
11-402-100-110-15-1013-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	02/28/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	213,488.66	02/28/2019	ATHLETIC STIPENDS	H
11-402-100-500-16-0001-	91902653 1902653		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	12,000.00	02/19/2019	OFFICIAL PAY	H
20-231-100-100-70-3210-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	02/28/2019	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	384.44	02/28/2019	TITLE 1A FB FICA SY18	H
20-251-100-101-75-3601-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,363.50	02/28/2019	IDEA-SALARIES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-251-200-200-75-3603-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	372.00	02/28/2019	IDEA FICA Extra Feb 2019	H
20-251-200-200-75-3603-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	503.14	02/28/2019	Ryan TPAF Feb 2019	H
			Total For Account	875.14			
			20-251-200-200-75-3603-				
63-602-100-101-37-0000-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,089.83	02/28/2019	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	4,604.87	02/28/2019	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	421.36	02/28/2019	SUI COMMUNITY SCHOOL	H
			Total Posted Checks	3,335,828.73			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$274,822.59	\$274,822.59
	10	11			\$3,010,454.03		\$3,010,454.03
	Fund 10	TOTAL			\$3,010,454.03	\$274,822.59	\$3,285,276.62
	20	20			\$9,135.73		\$9,135.73
	63	63			\$41,116.06		\$41,116.06
	GRAND	TOTAL	\$0.00	\$0.00	\$3,060,705.82	\$274,822.59	\$3,335,528.41

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$300.32**

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	100690 1900827	MAR 2019	6148/UNITY CHARTER SCHOOL	4,063.00	03/13/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	100691 1901555	MAR 2019	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	03/13/2019	OTHER LEA - TUITION	C
11-000-100-563-07-8702-	100681 1902965	9V0430	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	64,837.50	03/13/2019	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	100668 1900916	J.T. 3/19	1489/BANYAN SCHOOL	6,558.51	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100670 1900914	RAN032019	6769/CALAIS SCHOOL	7,372.05	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100671 1900917	1904072	9662/CELEBRATE THE CHILDREN, INC.	6,355.52	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100672 1900912	HHS433004	7624/CEREBRAL PALSY OF NORTH 012019 JERSEY	5,286.12	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100673 1900789	593	1931/CHANCELLOR ACADEMY	6,007.36	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100676 1900459	GR10173	3054/ELO INC. T/A GRAMON SCHOOL	5,951.20	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100680 1900458	GL27357	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,639.84	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100682 1903007	24190	4314/MORRIS-UNION JOINTURE COMM.	1,194.42	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100685 1901303	008728	11372/RANCH HOPE, INC.	6,953.43	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100688 1901054	MAR19-69	1978/SPECTRUM 360	-1,080.96	03/13/2019	C/M FEB19-171	C
11-000-100-566-07-8704-	100688 1901054	MAR19-69	1978/SPECTRUM 360	5,848.76	03/13/2019	MAR19-69	C
11-000-100-566-07-8704-	100689 1900918	APR19042	5905/TERRANOVA GROUP	-339.00	03/13/2019	Credit Feb19042	C
11-000-100-566-07-8704-	100689 1900918	APR19042	5905/TERRANOVA GROUP	5,424.00	03/13/2019	Inv Apr19042	C
11-000-100-566-07-8704-	100768 1902002	0043731-IN	4782/P. G. CHAMBERS SCHOOL	24,369.00	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100813 1903191		11641/FRANCIS & TRACEY ESPOSITO	4,000.00	03/14/2019	PRIVATE-SPEC.ED.	C
		Total For Account		89,540.25			
		11-000-100-566-07-8704-					
11-000-213-104-15-4100-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	03/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	03/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	03/15/2019	SALARIES SCH NURSES RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-104-15-4100-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	03/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	03/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,884.40	03/15/2019	SUBSTITUTE NURSE FB	H
11-000-213-104-15-9999-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	03/15/2019	SUBSTITUTE NURSE SH	H
11-000-213-580-48-0480-	100650 1902797		3186/JANET HAWKINS	269.00	03/13/2019	KEYS TO ENHANCING EFFECTIVENES	C
11-000-213-580-48-0480-	100650 1902797		3186/JANET HAWKINS	15.90	03/13/2019	MILEAGE	C
			Total For Account	284.90			
			11-000-213-580-48-0480-				
11-000-213-610-01-4201-	100620 1902603	3552070-00	5453/SCHOOL HEALTH CORP.	87.45	03/13/2019	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	100620 1902603	3552070-02	5453/SCHOOL HEALTH CORP.	209.41	03/13/2019	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	100620 1902603	3552070-01	5453/SCHOOL HEALTH CORP.	239.01	03/13/2019	HEALTH SUPPL CG	C
			Total For Account	535.87			
			11-000-213-610-01-4201-				
11-000-213-610-02-4202-	100620 1902570	3551048-00	5453/SCHOOL HEALTH CORP.	48.59	03/13/2019	HEALTH SUPPL FB	C
11-000-213-610-06-4206-	100620 1903021	3569218-00	5453/SCHOOL HEALTH CORP.	94.18	03/13/2019	HEALTH SUPPL RHS	C
11-000-216-100-15-2114-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	03/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,319.39	03/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,106.69	03/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	03/15/2019	SALARY THERAPIST IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-15-2114-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	03/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,998.40	03/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,200.00	03/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-100-15-9999-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,100.00	03/15/2019	SAL THERAPIST EXTRA IR	H
11-000-216-320-07-0000-	100602 1903003	10887	9231/YANA KOFMAN	375.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100602 1903003	10886	9231/YANA KOFMAN	375.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100755 1901655	FEB 2019	11275/KATHLEEN ANN RONCA	4,860.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100771 1903090	10899	9231/YANA KOFMAN	375.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100771 1903090	10900	9231/YANA KOFMAN	375.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100775 1900357	1316	10168/REED ACADEMY, INC.	772.50	03/13/2019	RELATED SVC.-PPS	C
Total For Account				13,404.50			
11-000-216-320-07-0000-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-610-07-0000-	100625 1901758	0438393-IN	9117/SOUTHPAW ENTERPRISES INC	365.88	03/13/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	100630 1902695	2408449A	5785/SUPER DUPER, INC.	42.45	03/13/2019	RELATED SVC.-SUPPLIES	C
	Total For Account			408.33			
	11-000-216-610-07-0000-						
11-000-217-100-15-2702-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	03/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	03/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	03/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,819.33	03/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	03/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,587.41	03/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	226.52	03/15/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	124.10	03/15/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-320-07-2631-	100668 1900916	JT 1-1 3/19	1489/BANYAN SCHOOL	3,486.00	03/13/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100671 1900917	1904072	9662/CELEBRATE THE CHILDREN, INC.	2,400.00	03/13/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100672 1900912	HHS433004	7624/CEREBRAL PALSY OF NORTH JERSEY	2,520.00	03/13/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100679 1900988	NB2939439	6522/KDDS III - NEW BEGINNINGS	-198.00	03/13/2019	C/M NB2934077	C
11-000-217-320-07-2631-	100679 1900988	NB2939439	6522/KDDS III - NEW BEGINNINGS	-1,584.00	03/13/2019	C/M NB2933976	C
11-000-217-320-07-2631-	100679 1900988	NB2939439	6522/KDDS III - NEW BEGINNINGS	3,168.00	03/13/2019	NB2939439	C
11-000-217-320-07-2631-	100680 1900989	GL27358	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,168.00	03/13/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100688 1901054	MAR19-69	1978/SPECTRUM 360	-435.00	03/13/2019	C/M FEB19-171	C
11-000-217-320-07-2631-	100688 1901054	MAR19-69	1978/SPECTRUM 360	9,135.00	03/13/2019	MAR19-69	C
	Total For Account			21,660.00			
	11-000-217-320-07-2631-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-104-15-2142-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	03/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	03/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	03/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	03/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	03/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	03/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-580-49-0490-	100647 1902815		10851/CHARLES DIMICELI	122.61	03/13/2019	COLLEGE BOARD NEW ENGLAND C REG	C
11-000-218-600-02-0000-	100642 1902752	1093943	6968/YOUTH LIGHT, INC	332.09	03/13/2019	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	100612 1902622	6815274	5208/REALLY GOOD STUFF, INC.	218.20	03/13/2019	SUPPLIES-GUIDANCE	C
11-000-219-104-15-2143-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	03/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	03/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	03/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	03/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	03/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	03/15/2019	SALARY-CST-EXTRA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-104-15-9999-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	03/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	03/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	100669 1900435	14283418	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100669 1900435	14304114	10141/BAYADA HOME HEALTH CARE, INC.	710.25	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100669 1900435	14324859	10141/BAYADA HOME HEALTH CARE, INC.	489.50	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100669 1900435	14345803	10141/BAYADA HOME HEALTH CARE, INC.	1,662.25	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100683 1901841	03/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100722 1903002	0172	11551/DAWN PENSACK COACHING, LLC	400.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100747 1900878	8980	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,375.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100747 1900878	8768	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,375.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100757 1903098	18-RT02	7305/MOUNTAIN LAKES BOARD OF EDUCATION	240.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100763 1901656	FEB 2019	9141/REBECCA MCKEEVER	350.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100764 1902871	01/08/19 JF	3447/MORENO, J. G., M.D. 1099	590.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100764 1903004	01-16-19 KB	3447/MORENO, J. G., M.D. 1099	590.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100771 1901306	10885	9231/YANA KOFMAN	4,232.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100771 1901306	10898	9231/YANA KOFMAN	2,070.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100777 1900422	1103	11526/SAGE THRIVE INC.	13,250.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100785 1901581	1740712	10781/THE UNCOMMON THREAD	2,652.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
		Total For Account		34,302.00			
		11-000-219-320-07-2621-					
11-000-219-320-07-TECH-	100701 1903056	AA05663269	1339/APPLE INC.	1,000.00	03/13/2019	SPEC SVC PP TECH SERVICE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-580-07-2534-	100655 1903084		10376/KATHLEEN LYNCH	295.00	03/13/2019	NJ SCI CONVENTION	C
11-000-219-580-07-2534-	100655 1903084		10376/KATHLEEN LYNCH	189.00	03/13/2019	HOTEL	C
11-000-219-580-07-2534-	100655 1903084		10376/KATHLEEN LYNCH	43.83	03/13/2019	MILEAGE	C
	Total For Account			527.83			
	11-000-219-580-07-2534-						
11-000-219-610-07-2509-	100605 1900129	1011462001	7477/PITNEY BOWES	300.00	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	100638 1900974	0000E80419	9058/UNITED PARCEL SERVICES 089	8.97	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	100793 1903082	I64088777	6236/W B MASON CO INC	216.20	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	100793 1902542	I62560990	6236/W B MASON CO INC	100.00	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	100793 1901213	I64345563	6236/W B MASON CO INC	17.18	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
	Total For Account			642.35			
	11-000-219-610-07-2509-						
11-000-221-102-15-2120-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	03/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	03/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	03/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	100736 1901310	1108	10829/BARBARA GOLUB	2,200.00	03/13/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100746 1900359	19-0174	9535/IDE CORPORATION	7,360.00	03/13/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100746 1901888	19-0175	9535/IDE CORPORATION	2,000.00	03/13/2019	K-5 SUPER PURC PROF SER	C
	Total For Account			11,560.00			
	11-000-221-320-43-0430-						
11-000-221-320-44-0440-	100697 1900843	27592	6840/Paul Adams, RPT, LLC	350.00	03/13/2019	MUSIC PRUCH PROF SERV	C
11-000-221-320-46-0460-	100628 1901941	11463	9013/STAFF DEVELOPMENT WORKSHOPS INC.	850.00	03/13/2019	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-41-0410-	100667 1902975		10933/SANDRA ZARILLO	269.00	03/13/2019	DEV. GROWTH MINDSET IN MATH	C
11-000-221-580-41-0410-	100667 1902975		10933/SANDRA ZARILLO	24.55	03/13/2019	MILEAGE	C
	Total For Account			293.55			
	11-000-221-580-41-0410-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-580-43-0430-	100664 1903076		10171/KATHERINE THORN	838.00	03/13/2019	Learning&The Brain	C
11-000-221-580-43-0430-	100664 1903076		10171/KATHERINE THORN	431.60	03/13/2019	Airfare	C
11-000-221-580-43-0430-	100664 1903076		10171/KATHERINE THORN	525.02	03/13/2019	Hotel	C
11-000-221-580-43-0430-	100664 1903076		10171/KATHERINE THORN	212.88	03/13/2019	Meals	C
11-000-221-580-43-0430-	100664 1903076		10171/KATHERINE THORN	199.05	03/13/2019	Car Services	C
	Total For Account			2,206.55			
	11-000-221-580-43-0430-						
11-000-221-580-44-0440-	100649 1903057		10972/NOAH GALEMBO	85.56	03/13/2019	Television studio Ocean Cty HS	C
11-000-221-580-50-0000-	100657 1902930		10406/JONATHAN OLSEN	100.27	03/13/2019	TECHSPO/HOTEL	C
11-000-221-580-50-0000-	100657 1902930		10406/JONATHAN OLSEN	19.05	03/13/2019	MEALS	C
11-000-221-580-50-0000-	100657 1902930		10406/JONATHAN OLSEN	10.00	03/13/2019	PARKING	C
11-000-221-580-50-0000-	100657 1902930		10406/JONATHAN OLSEN	86.80	03/13/2019	MILEAGE	C
11-000-221-580-50-0000-	100657 1902930		10406/JONATHAN OLSEN	6.00	03/13/2019	TOLLS	C
11-000-221-580-50-0000-	100657 1902932		10406/JONATHAN OLSEN	24.00	03/13/2019	LEADING DIGITAL TRANSFORMATION	C
	Total For Account			246.12			
	11-000-221-580-50-0000-						
11-000-221-610-42-0420-	100714 1902118	08834	8461/CASCADE SCHOOL SUPPLIES, INC.	-1.00	03/13/2019	C/M 12859	C
11-000-221-610-42-0420-	100714 1902118	08834	8461/CASCADE SCHOOL SUPPLIES, INC.	18.20	03/13/2019	Inv 08834	C
11-000-221-610-42-0420-	100732 1902993	2322137	7525/FLINN SCIENTIFIC, INC.	22.50	03/13/2019	STEM 6-8 SUPPLIES	C
	Total For Account			39.70			
	11-000-221-610-42-0420-						
11-000-221-610-43-0430-	100601 1902741	12012186	6565/NCS PEARSON/PEARSON ASSESSMENTS	960.49	03/13/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	100707 1902705	3793258	1500/BARNES & NOBLE BOOKSELLERS	1,572.75	03/13/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	100714 1902480	10966	8461/CASCADE SCHOOL SUPPLIES, INC.	-1.00	03/13/2019	C/M 12860	C
11-000-221-610-43-0430-	100714 1902480	10966	8461/CASCADE SCHOOL SUPPLIES, INC.	17.93	03/13/2019	Inv 10966	C
11-000-221-610-43-0430-	100738 1902398	7019815	9596/HEINEMANN PUBLISHING-GREENWOOD	783.20	03/13/2019	K-5 SUPER SUPPLY IMPROV	C
	Total For Account			3,333.37			
	11-000-221-610-43-0430-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-610-46-0460-	100707 1902737	3796335	1500/BARNES & NOBLE BOOKSELLERS	50.32	03/13/2019	HUMANITIES 9-12SUPP	C
11-000-222-104-15-2141-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	03/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	03/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	03/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	03/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	03/15/2019	SAL - LIBRARIANS SH	H
11-000-222-320-02-TECH-	100758 1902866	27740	11086/LOBBYGUARD SOLUTIONS, LLC	500.00	03/13/2019	FERNBROOK TECH PURCH	C
11-000-222-320-03-TECH-	100758 1902866	27740	11086/LOBBYGUARD SOLUTIONS, LLC	500.00	03/13/2019	IRONIA TECH PURCH	C
11-000-222-320-04-TECH-	100758 1902866	27740	11086/LOBBYGUARD SOLUTIONS, LLC	500.00	03/13/2019	SHONGUM TECH PURCH	C
11-000-222-320-06-TECH-	100758 1902866	27740	11086/LOBBYGUARD SOLUTIONS, LLC	500.00	03/13/2019	HIGH SCHOOL TECH PURCH	C
11-000-222-640-06-0000-	100733 1902245	384174	10502/FOLLETT SCHOOL SOLUTIONS, INC.	241.24	03/13/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	100733 1902245	384174F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	480.07	03/13/2019	LIBRARY BOOKS	C
			Total For Account	721.31			
			11-000-222-640-06-0000-				
11-000-223-110-15-9999-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	385.00	03/15/2019	MENTOR SALARIES FB	H
11-000-223-320-47-0470-	100628 1901941	11463	9013/STAFF DEVELOPMENT WORKSHOPS INC.	850.00	03/13/2019	STAFF DEVEL WORKSHOP EXP	C
11-000-223-580-01-2625-	100652 1903077		11415/MEGAN INGMAN	13.08	03/13/2019	TEST COOR. TRAINING	C
11-000-223-580-01-2625-	100666 1903100		6881/MARIE WALDRON	11.69	03/13/2019	MILEAGE 1/28/19-2/15/19	C
			Total For Account	24.77			
			11-000-223-580-01-2625-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-223-580-03-2625-	100644 1902939		10206/PATRICIA BOURKE	231.00	03/13/2019	YOGA & MINDFULNESS IN CLASSROO	C
11-000-223-580-03-2625-	100644 1902939		10206/PATRICIA BOURKE	24.18	03/13/2019	MILEAGE	C
11-000-223-580-03-2625-	100645 1902940		7394/SELINA BRODSKY	199.00	03/13/2019	YOGA & MINDFULNESS	C
11-000-223-580-03-2625-	100645 1902940		7394/SELINA BRODSKY	24.18	03/13/2019	MILEAGE	C
11-000-223-580-03-2625-	100654 1903089		6906/DAVID KRICHEFF	818.00	03/13/2019	LEARN&THE BRAIN	C
11-000-223-580-03-2625-	100654 1903089		6906/DAVID KRICHEFF	356.60	03/13/2019	AIRFARE	C
11-000-223-580-03-2625-	100654 1903089		6906/DAVID KRICHEFF	973.48	03/13/2019	HOTEL	C
11-000-223-580-03-2625-	100654 1903089		6906/DAVID KRICHEFF	163.40	03/13/2019	MEALS	C
11-000-223-580-03-2625-	100658 1902942		6802/DIANA RODRIGUEZ	235.00	03/13/2019	INVENT -LEARN WORKSHOP	C
11-000-223-580-03-2625-	100658 1902942		6802/DIANA RODRIGUEZ	20.52	03/13/2019	MILEAGE	C
			Total For Account	3,045.36			
			11-000-223-580-03-2625-				
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	450.00	03/13/2019	TECHSPO CONFERENCE	C
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	100.27	03/13/2019	HOTEL	C
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	4.70	03/13/2019	MEAL	C
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	5.00	03/13/2019	PARKING	C
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	84.94	03/13/2019	MILEAGE	C
			Total For Account	644.91			
			11-000-223-580-06-2625-				
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	152.39	03/13/2019	COLLEGE BOARD NEW ENGLAND REG	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	398.00	03/13/2019	HOTEL	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	72.52	03/13/2019	MEALS	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	76.00	03/13/2019	PARKING	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	165.54	03/13/2019	MILEAGE	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	10.55	03/13/2019	TOLLS	C
			Total For Account	875.00			
			11-000-223-580-08-RTAA-				
11-000-223-580-47-0470-	100643 1902747		8905/NANCY BLACK	22.00	03/13/2019	EDUCATOR COLLABORATION TO SUPP	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-104-15-1106-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	03/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	03/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	100617 1901158	1056177	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,811.20	03/13/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100617 1901158	1056178	9767/SCHENCK, PRICE, SMITH & KING, LLP	270.00	03/13/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100617 1901158	1056183	9767/SCHENCK, PRICE, SMITH & KING, LLP	936.25	03/13/2019	LEGAL FEES- BOARD WORK	C
			Total For Account	9,017.45			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	100617 1901158	1056184	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	03/13/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1204-	100813 1903191		11641/FRANCIS & TRACEY ESPOSITO	10,000.00	03/14/2019	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	100617 1901158	1056179	9767/SCHENCK, PRICE, SMITH & KING, LLP	720.00	03/13/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100617 1901158	1056180	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,940.00	03/13/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100617 1901158	1056182	9767/SCHENCK, PRICE, SMITH & KING, LLP	205.64	03/13/2019	LEGAL - SPECIAL SERVICES	C
			Total For Account	6,865.64			
			11-000-230-331-30-1206-				
11-000-230-331-30-1207-	100617 1901158	1056181	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	03/13/2019	LEGAL-LABOR RELATIONS	C
11-000-230-339-30-0001-	100610 1900986	MARCH 2019	5172/RANDOLPH PEDIATRICS	2,750.00	03/13/2019	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	100727 1903035	201901727	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,410.60	03/13/2019	SPEC. CONTR. SERV.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-610-09-0000-	100793 1902613	I63559109	6236/W B MASON CO INC	7.94	03/13/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	100793 1903082	I64088777	6236/W B MASON CO INC	100.00	03/13/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	100793 1902542	I62560990	6236/W B MASON CO INC	100.00	03/13/2019	SUPPLIES AND MATERIALS	C
	Total For Account			207.94			
	11-000-230-610-09-0000-						
11-000-230-610-30-1303-	100586 1902237	162302	4152/MGL PRINTING SOLUTIONS	3,378.00	03/13/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100605 1900129	1011462001	7477/PITNEY BOWES	192.96	03/13/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100793 1903153	I64353173	6236/W B MASON CO INC	662.50	03/13/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100811 1901616	IN0068496	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/13/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100811 1901616	IN0068497	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/13/2019	BOE SUPPLIES	C
	Total For Account			4,333.46			
	11-000-230-610-30-1303-						
11-000-230-610-30-1311-	100793 1903082	I64088777	6236/W B MASON CO INC	24.35	03/13/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	100793 1902542	I62560990	6236/W B MASON CO INC	119.83	03/13/2019	SUPT OFFICE SUPPLIES	C
	Total For Account			144.18			
	11-000-230-610-30-1311-						
11-000-230-820-30-1204-	100678 1902988	DEPOSIT	11314/Mr. & Mrs. Adam Glauberg FOR DG	3,500.00	03/13/2019	JUDGMENTS AGAINST THE SC	C
11-000-230-890-09-0000-	100609 1903073	RECRUITM	11402/RAMAPO COLLEGE OF NEW ENT 4/11 JERSEY	50.00	03/13/2019	Ramapo Recruitment	C
11-000-230-890-09-0000-	100614 1903072	CAREER FAIR	8301/RIDER UNIVERSITY CAREER SERVICES	50.00	03/13/2019	Rider Career Fair	C
11-000-230-890-09-0000-	100615 1903074	EDUC EXPO	11150/ROWAN UNIVERSITY	225.00	03/13/2019	Rowan University Recruitment	C
11-000-230-890-09-0000-	100641 1903005	51	8284/WILLIAM PATERSON UNIVERSITY	100.00	03/13/2019	WPU Career Fair	C
11-000-230-890-09-0000-	100704 1903031	AMTNJ JOB FAIR	8690/ASSOC. OF MATHEMATICS 3/23 TEACHERS OF NJ	150.00	03/13/2019	AMTNJ Job Fair	C
	Total For Account			575.00			
	11-000-230-890-09-0000-						
11-000-230-890-30-1315-	100718 1902694	002918554	2187/COUNTY COLLEGE OF MORRIS	15.60	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003386854	2307/DAILY RECORD	48.33	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003392791	2307/DAILY RECORD	47.04	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003392811	2307/DAILY RECORD	47.90	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003375115	2307/DAILY RECORD	53.92	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003416474	2307/DAILY RECORD	46.18	03/13/2019	PUBLISHING & PRINTING	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
		Total For Account		258.97			
		11-000-230-890-30-1315-					
11-000-240-103-15-2110-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	03/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	03/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	03/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	03/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	03/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	03/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	03/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	03/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	03/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	03/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	03/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	03/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	807.00	03/15/2019	SALARY SUB SECTYS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-15-9999-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	660.00	03/15/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	360.00	03/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	354.00	03/15/2019	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	100711 1901695	07876-446591772/CABLEVISION 3013 2/19		51.00	03/13/2019	PTS RHS GENERAL	C
11-000-240-390-06-2668-	100711 1901695	07876-446591772/CABLEVISION 3013 3/19		58.28	03/13/2019	PTS RHS GENERAL	C
		Total For Account		109.28			
		11-000-240-390-06-2668-					
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	818.00	03/13/2019	LEARNING&THE BRAIN	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	356.60	03/13/2019	AIRFARE	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	1,002.59	03/13/2019	HOTEL	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	137.33	03/13/2019	MEALS	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	45.95	03/13/2019	CONFERENCE MAT'LS	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	22.06	03/13/2019	CAR SERVICE	C
		Total For Account		2,382.53			
		11-000-240-580-02-2522-					
11-000-240-580-03-2523-	100654 1903089		6906/DAVID KRICHEFF	7.98	03/13/2019	MEALS cont.d	C
11-000-240-580-03-2523-	100654 1903089		6906/DAVID KRICHEFF	90.42	03/13/2019	CAR SERVICES	C
11-000-240-580-03-2523-	100654 1903089		6906/DAVID KRICHEFF	55.00	03/13/2019	AIRPORT PARKING	C
		Total For Account		153.40			
		11-000-240-580-03-2523-					
11-000-240-580-08-2535-	100648 1902987		10813/ALLISON FREEMAN	22.00	03/13/2019	CHAMBER OF COMM. 1/17/19	C
11-000-240-610-01-2501-	100637 1902507	422340	10058/UNITED BUSINESS SYSTEMS	112.00	03/13/2019	MISC SUPPL/CG	C
11-000-240-610-03-2503-	100707 1902841	3808082	1500/BARNES & NOBLE BOOKSELLERS	47.90	03/13/2019	MISC SUPPL/IRONIA	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-610-05-2505-	100742 1902997	9373459	3258/HOME DEPOT	653.87	03/13/2019	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	100603 1903146	POSTAGE SY'19	2059/CMRS-PBP	1,000.00	03/13/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	100714 1901762	04908	8461/CASCADE SCHOOL SUPPLIES, INC.	122.40	03/13/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	100714 1901762	12156	8461/CASCADE SCHOOL SUPPLIES, INC.	244.80	03/13/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	100811 1900782	IN0068495	10429/MASCHIO'S FOOD SERVICES, INC.	38.00	03/13/2019	MISC SUPPL/GENL/RHS	C
			Total For Account	1,405.20			
			11-000-240-610-06-2507-				
11-000-240-890-06-2562-	100634 1900628	684686	5958/TJ'S SPORTWIDE TROPHY & AWARDS	171.00	03/13/2019	MISC EXP RHS	C
11-000-251-100-15-0104-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	03/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	03/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,750.00	03/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	03/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	468.89	03/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	100586 1902612	161946	4152/MGL PRINTING SOLUTIONS	283.95	03/13/2019	PURCHASED TECH. SERVICES	C
11-000-251-440-30-0000-	100604 1900175	3308244638	4958/PITNEY BOWES INC.	774.42	03/13/2019	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	100604 1900175	3308355996	4958/PITNEY BOWES INC.	2,499.21	03/13/2019	RENTAL COPIERS & POSTAGE	C
			Total For Account	3,273.63			
			11-000-251-440-30-0000-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-600-30-0000-	100793 1902867	I63337829	6236/W B MASON CO INC	100.39	03/13/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	100622 1902306	20553	8118/SECURITY SHREDDING	55.00	03/13/2019	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	03/15/2019	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	100597 1902124	36065	10939/OPEN SYSTEMS INTEGRATORS, INC.	8,455.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100597 1902923	36322	10939/OPEN SYSTEMS INTEGRATORS, INC.	4,490.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100597 1902636	36247	10939/OPEN SYSTEMS INTEGRATORS, INC.	592.50	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100632 1903070	362-103117	9646/SYSTEMS 3000 INC.	7,039.05	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100701 1903056	AA05663269	1339/APPLE INC.	1,000.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100715 1802589	RJZ4404	8130/CDW GOVERNMENT, INC.	1,056.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100724 1903066	112461	10687/DIGICERT INC.	1,016.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100726 1903060	RAN201819	6477/E-RATE CONSULTING, INC.	7,250.00	03/13/2019	OTHER PURCHASED PROF SER	C
		1					
			Total For Account	30,898.55			
			11-000-252-330-23-0000-				
11-000-252-440-23-0000-	100637 1900099	425387	10058/UNITED BUSINESS SYSTEMS	8,093.75	03/13/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	100713 1900095	19816290	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	03/13/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	100713 1900096	19816291	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	03/13/2019	RENTAL COPIERS & POSTAGE	C
			Total For Account	21,503.16			
			11-000-252-440-23-0000-				
11-000-252-530-23-6441-	100626 1900009	8982634	10823/SPECTROTEL HOLDING COMPANY LLC	-84.12	03/13/2019	adjustment	C
11-000-252-530-23-6441-	100626 1900009	8982634	10823/SPECTROTEL HOLDING COMPANY LLC	4,895.33	03/13/2019	invoice#8982634	C
11-000-252-530-23-6441-	100640 1900007	9824710177	10340/VERIZON WIRELESS	2,457.75	03/13/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100640 1900007	9824332963	10340/VERIZON WIRELESS	266.07	03/13/2019	TELEPHONE BASIC SERVICES	C
			Total For Account	7,535.03			
			11-000-252-530-23-6441-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-530-23-6442-	100712 1900010	100075034	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	03/13/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100712 1900011	100075033	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,133.37	03/13/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100712 1902103	100075033A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	03/13/2019	TELE INTERNET SERVICES	C
		Total For Account		22,593.37			
		11-000-252-530-23-6442-					
11-000-261-110-15-7102-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	03/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,771.33	03/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	100694 1900294	12355	1055/ABLE SECURITY LOCKSMITHS, INC	246.45	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	515427	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	518018	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	517993	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	520609	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	520584	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	523176	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	523152	6456/AMERICAN WEAR	22.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	525769	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	515450	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	525745	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	528345	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	528321	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	530951	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	530926	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100740 1900324	30533	3241/HOBBIE HEAT & POWER, INC.	141.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100740 1900324	30534	3241/HOBBIE HEAT & POWER, INC.	211.50	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100740 1900324	30650	3241/HOBBIE HEAT & POWER, INC.	676.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100767 1902548	54961	10821/OAK SECURITY GROUP, LLC	3,952.09	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120457	11462/RESIDUALS MANAGEMENT SERVICES, LLC	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120436	11462/RESIDUALS MANAGEMENT SERVICES, LLC	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120482	11462/RESIDUALS MANAGEMENT	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			SERVICES, LLC				
11-000-261-420-18-5678-	100776 1900144	4120510	11462/RESIDUALS MANAGEMENT SERVICES, LLC	222.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120520	11462/RESIDUALS MANAGEMENT SERVICES, LLC	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120539	11462/RESIDUALS MANAGEMENT SERVICES, LLC	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4130506	11462/RESIDUALS MANAGEMENT SERVICES, LLC	224.32	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4130536	11462/RESIDUALS MANAGEMENT SERVICES, LLC	224.32	03/13/2019	MAINT - GENERAL CONTRACT	C
			Total For Account	6,775.04			
			11-000-261-420-18-5678-				
11-000-261-420-18-7201-057	100741 1803777	2097	11417/HOGAN SECURITY GROUP, LLC	14,877.21	03/13/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100750 1900327	17845	3536/JOHNNY DEE'S GLASS CO.	337.50	03/13/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100756 1900146	946865	11463/KENCOR, INC.	78.22	03/13/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100787 1900184	S6272193.006154/UNIVERSAL SUPPLY GROUP INC.		64.49	03/13/2019	MAINT - CG CONTR. SERV.	C
			1				
			Total For Account	15,357.42			
			11-000-261-420-18-7201-057				
11-000-261-420-18-7202-065	100693 1900271	51024	8877/A.M.E. INC.	300.00	03/13/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	100750 1900327	17845	3536/JOHNNY DEE'S GLASS CO.	337.50	03/13/2019	MAINT - FB CONTR. SERV.	C
			Total For Account	637.50			
			11-000-261-420-18-7202-065				
11-000-261-420-18-7203-070	100773 1901070	PCI013119_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	03/13/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7204-080	100759 1900332	067952	3879/LONGO ELECTRICAL MECHANICAL, I	215.05	03/13/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	100756 1900146	946865	11463/KENCOR, INC.	78.22	03/13/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	100759 1900332	067952	3879/LONGO ELECTRICAL MECHANICAL, I	281.97	03/13/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	100759 1900332	067956	3879/LONGO ELECTRICAL MECHANICAL, I	565.03	03/13/2019	MAINT - RMS CONTR. SERV.	C
			Total For Account	925.22			
			11-000-261-420-18-7205-075				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7206-050	100693 1900271	51972	8877/A.M.E. INC.	600.00	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100695 1901067	180347RAN	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	-1,770.67	03/13/2019	C/M 180347RANNJ CR	C
11-000-261-420-18-7206-050	100695 1901067	180347RAN	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	3,990.48	03/13/2019	Inv 180347RANNJ	C
11-000-261-420-18-7206-050	100695 1901068	180297RAN	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	-1,026.90	03/13/2019	C/M 180297RANNJ CR	C
11-000-261-420-18-7206-050	100695 1901068	180297RAN	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	27,447.03	03/13/2019	INV 180297RANNJ	C
11-000-261-420-18-7206-050	100705 1901714	23279	10802/ATLANTIC SWITCH AND GENERATOR, LLC	923.19	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100756 1900146	946865	11463/KENCOR, INC.	78.23	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100756 1900146	945903	11463/KENCOR, INC.	157.50	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100759 1900332	6N567A	3879/LONGO ELECTRICAL MECHANICAL, I	569.96	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100767 1901803	54729	10821/OAK SECURITY GROUP, LLC	5,428.23	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100773 1901070	PCI013119_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	03/13/2019	MAINT - RHS CONTR. SERV.	C
		Total For Account		36,847.05			
		11-000-261-420-18-7206-050					
11-000-261-420-18-MR06-050	100784 1902881	3205	5856/TBS CONTROLS, LLC.	1,832.00	03/13/2019	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	100793 1902645	I62976146	6236/W B MASON CO INC	155.40	03/13/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-6501-057	100749 1900815	283765	8597/JEWEL ELECTRIC SUPPLY CO.	60.75	03/13/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100754 1900329	1029706-00	3577/KAHANT ELECTRICAL SUPPLY CO.	134.40	03/13/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100754 1900329	1029655-00	3577/KAHANT ELECTRICAL SUPPLY CO.	51.23	03/13/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100754 1900329	1029423-00	3577/KAHANT ELECTRICAL SUPPLY CO.	47.47	03/13/2019	MAINT - CG SUPPLIES	C
		Total For Account		293.85			
		11-000-261-610-18-6501-057					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6502-065	100742 1902157	4022393	3258/HOME DEPOT	7.52	03/13/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100742 1902157	5014390	3258/HOME DEPOT	36.18	03/13/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100749 1900815	282568	8597/JEWEL ELECTRIC SUPPLY CO.	1,428.03	03/13/2019	MAINT - FB SUPPLIES	C
	Total For Account			1,471.73			
	11-000-261-610-18-6502-065						
11-000-261-610-18-6503-070	100742 1902157	1062585	3258/HOME DEPOT	6.98	03/13/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100742 1902157	8010947	3258/HOME DEPOT	12.71	03/13/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100742 1902157	11928	3258/HOME DEPOT	27.65	03/13/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100742 1902157	9015224	3258/HOME DEPOT	13.88	03/13/2019	MAINT - IR SUPPLIES	C
	Total For Account			61.22			
	11-000-261-610-18-6503-070						
11-000-261-610-18-6504-080	100742 1902157	5015067	3258/HOME DEPOT	64.85	03/13/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100742 1902157	6024472	3258/HOME DEPOT	18.87	03/13/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100749 1900815	282568A	8597/JEWEL ELECTRIC SUPPLY CO.	389.56	03/13/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100770 1900311	1902-52778110629/PARK UNION LUMBER COMPANY LLC		349.99	03/13/2019	MAINT - SH SUPPLIES	C
	Total For Account			823.27			
	11-000-261-610-18-6504-080						
11-000-261-610-18-6505-075	100742 1902157	4900400	3258/HOME DEPOT	738.80	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100742 1902157	7061810	3258/HOME DEPOT	186.08	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100749 1900815	281634	8597/JEWEL ELECTRIC SUPPLY CO.	362.48	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100770 1900311	1902-52834110629/PARK UNION LUMBER COMPANY LLC		17.01	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100770 1900311	1902-52770210629/PARK UNION LUMBER COMPANY LLC		13.57	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100770 1900311	1902-52776910629/PARK UNION LUMBER COMPANY LLC		172.35	03/13/2019	MAINT - RMS SUPPLIES	C
	Total For Account			1,490.29			
	11-000-261-610-18-6505-075						
11-000-261-610-18-6506-050	100702 1902692	0135308	1345/APPROVED AUTO ELECTRIC EXCHANGE	2,159.40	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100717 1902666	1267459	1944/CHAS. F. CONNOLLY DIST.CO, INC.	920.00	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100717 1902666	1271686	1944/CHAS. F. CONNOLLY DIST.CO, INC.	920.00	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100717 1902666	1267802	1944/CHAS. F. CONNOLLY DIST.CO,	129.00	03/13/2019	MAINT - RHS SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			INC.				
11-000-261-610-18-6506-050	100742 1902157	1022691	3258/HOME DEPOT	39.85	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	3295414	3258/HOME DEPOT	278.00	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	14196	3258/HOME DEPOT	42.63	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	9026840	3258/HOME DEPOT	164.28	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	2024935	3258/HOME DEPOT	25.21	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	1129841	3258/HOME DEPOT	549.00	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	17488	3258/HOME DEPOT	9.66	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	5011395	3258/HOME DEPOT	24.94	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	5064888	3258/HOME DEPOT	-1.00	03/13/2019	C/M 6748114	C
11-000-261-610-18-6506-050	100742 1902157	5064888	3258/HOME DEPOT	44.28	03/13/2019	Inv 5064888	C
11-000-261-610-18-6506-050	100742 1902157	6708440	3258/HOME DEPOT	-868.44	03/13/2019	C/M 6748114	C
11-000-261-610-18-6506-050	100743 1902157	6708440	3258/HOME DEPOT	869.44	03/13/2019	Inv 6708440	C
11-000-261-610-18-6506-050	100770 1900311	1902-52870710629/PARK UNION LUMBER COMPANY LLC		82.26	03/13/2019	MAINT - RHS SUPPLIES	C
			Total For Account	5,388.51			
			11-000-261-610-18-6506-050				
11-000-262-105-15-0000-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	03/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,225.00	03/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	83,681.77	03/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	32,034.18	03/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,075.00	03/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	100698 1902959	18-3413	1133/AHERA CONSULTANTS INC	1,580.00	03/13/2019	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	100698 1902959	18-3415	1133/AHERA CONSULTANTS INC	8,345.00	03/13/2019	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	100698 1902876	18-3414	1133/AHERA CONSULTANTS INC	1,905.00	03/13/2019	RTK/AHERA/PEOSHA	C
			Total For Account	11,830.00			
			11-000-262-340-18-2565-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-420-18-7203-070	100700 1902662	496984	6456/AMERICAN WEAR	62.15	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	518027	6456/AMERICAN WEAR	62.15	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	520618	6456/AMERICAN WEAR	62.15	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	523185	6456/AMERICAN WEAR	62.15	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	525778	6456/AMERICAN WEAR	55.90	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	528354	6456/AMERICAN WEAR	55.90	03/13/2019	CUST - IR CONTR. SERV.	C
Total For Account				360.40			
11-000-262-420-18-7203-070							
11-000-262-420-18-7204-080	100700 1902664	504802	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	507738	6456/AMERICAN WEAR	93.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	510333	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	512894	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	515480	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	518048	6456/AMERICAN WEAR	93.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	520639	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	523205	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	525798	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100729 1901148	2019-0180	11512/FIRE AND SECURITY TECHNOLOGIES	354.00	03/13/2019	CUST - SH CONTR. SERV.	C
Total For Account				984.96			
11-000-262-420-18-7204-080							
11-000-262-420-18-7205-075	100729 1901148	2019-0133	11512/FIRE AND SECURITY TECHNOLOGIES	192.00	03/13/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7209-	100789 1900356	3108429-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,411.40	03/13/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-420-18-7209-	100789 1900356	3116315-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,261.40	03/13/2019	GARBAGE & RUBBISH COLLEC	C
Total For Account				12,672.80			
11-000-262-420-18-7209-							
11-000-262-490-18-6413-070	100774 1900315	09A8450006 9871/	READY REFRESH BY NESTLE 476	9.99	03/13/2019	WATER - IRONIA	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-520-40-8201-	100703 1903085	2902363	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	204.00	03/13/2019	PROPERTY/MULTI PERIL IN	C
11-000-262-610-18-6501-057	100709 1900273	3225866	1599/BIO-SHINE INC.	42.00	03/13/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100742 1901681	2024936	3258/HOME DEPOT	27.63	03/13/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100742 1901681	8020509	3258/HOME DEPOT	14.41	03/13/2019	CUST - CG SUPPLIES	C
		Total For Account		84.04			
		11-000-262-610-18-6501-057					
11-000-262-610-18-6502-065	100742 1901681	2041968	3258/HOME DEPOT	83.85	03/13/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100778 1900338	1078224-0005521	SHEAFFER SUPPLY, INC. 1-01	26.09	03/13/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100778 1900338	1076901-0005521	SHEAFFER SUPPLY, INC. 1-01	13.38	03/13/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100778 1900338	1078999-0005521	SHEAFFER SUPPLY, INC. 1-01	64.84	03/13/2019	CUST - FB SUPPLIES	C
		Total For Account		188.16			
		11-000-262-610-18-6502-065					
11-000-262-610-18-6503-070	100709 1900273	3225950	1599/BIO-SHINE INC.	121.67	03/13/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100709 1900273	3225945	1599/BIO-SHINE INC.	103.00	03/13/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100709 1900273	3225866	1599/BIO-SHINE INC.	307.36	03/13/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100742 1901681	560158	3258/HOME DEPOT	7.88	03/13/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100778 1900338	1077864-0005521	SHEAFFER SUPPLY, INC. 1-01	44.56	03/13/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100788 1900319	9059393893	3053/W W GRAINGER, INC.	60.63	03/13/2019	CUST - IR SUPPLIES	C
		Total For Account		645.10			
		11-000-262-610-18-6503-070					
11-000-262-610-18-6504-080	100742 1901681	6916449	3258/HOME DEPOT	53.97	03/13/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100742 1901681	5136247	3258/HOME DEPOT	28.42	03/13/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100743 1901681	5136613	3258/HOME DEPOT	38.21	03/13/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100788 1900319	9060801942	3053/W W GRAINGER, INC.	394.13	03/13/2019	CUST - SH SUPPLIES	C
		Total For Account		514.73			
		11-000-262-610-18-6504-080					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6505-075	100709 1900273	3225866	1599/BIO-SHINE INC.	405.34	03/13/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6506-050	100699 1902947	J1199341	1261/AMERICAN PAPER TOWEL CO.	1,618.80	03/13/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100709 1900273	3225945	1599/BIO-SHINE INC.	117.76	03/13/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100716 1903075	273804	8600/CENTRAL POLY CORPORATION	193.00	03/13/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100778 1900338	1078015-0005521/	SHEAFFER SUPPLY, INC.	13.56	03/13/2019	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-050	100788 1900319	9094994549	3053/W W GRAINGER, INC.	141.18	03/13/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100788 1900319	9064268445	3053/W W GRAINGER, INC.	260.51	03/13/2019	CUST - RHS SUPPLIES	C
		Total For Account		2,344.81			
		11-000-262-610-18-6506-050					
11-000-262-621-18-6301-057	100766 1900344	10-1149-220	4573/NJ NATURAL GAS CO.	10,979.31	03/13/2019	HEAT - CG - GAS	C
		5-16 2/19					
11-000-262-621-18-6302-065	100766 1900344	08-1136-278	4573/NJ NATURAL GAS CO.	9,524.50	03/13/2019	HEAT - FERNBROOK- GAS	C
		0-14 2/19					
11-000-262-621-18-6303-070	100766 1900344	10-1148-100	4573/NJ NATURAL GAS CO.	7,952.27	03/13/2019	HEAT - IRONIA-GAS	C
		0-1Y 2/19					
11-000-262-621-18-6304-080	100769 1900309	5031000544	4787/P.S.E.& G. CO.	6,494.83	03/13/2019	HEAT - SHONGUM-GAS	C
		07					
11-000-262-621-18-6305-075	100766 1900344	10-1149-219	4573/NJ NATURAL GAS CO.	16,020.14	03/13/2019	HEAT - RMS-GAS	C
		5-15 2/19					
11-000-262-621-18-6306-050	100766 1900344	10-1149-219	4573/NJ NATURAL GAS CO.	23,407.35	03/13/2019	HEAT - H.S.-GAS	C
		0-13 2/19					
11-000-262-621-18-6306-050	100766 1900344	22-0017-397	4573/NJ NATURAL GAS CO.	638.58	03/13/2019	HEAT - H.S.-GAS	C
		2-35 2/19					
11-000-262-621-18-6306-050	100766 1900344	22-0018-416	4573/NJ NATURAL GAS CO.	261.05	03/13/2019	HEAT - H.S.-GAS	C
		4-5Y 2/19					
11-000-262-621-18-6306-050	100766 1900344	22-0015-008	4573/NJ NATURAL GAS CO.	138.61	03/13/2019	HEAT - H.S.-GAS	C
		9-02 2/19					
		Total For Account		24,445.59			
		11-000-262-621-18-6306-050					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-622-18-6421-057	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	8,524.27	03/13/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	4,883.00	03/13/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	100766 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 2/19	1,209.56	03/13/2019	ELECTRICITY-FERNBROOK	C
			Total For Account	6,092.56			
			11-000-262-622-18-6422-065				
11-000-262-622-18-6423-070	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	4,497.86	03/13/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100766 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 2/19	734.67	03/13/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100783 1900274	FEB 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	395.34	03/13/2019	ELECTRICITY-IRONIA	C
			Total For Account	5,627.87			
			11-000-262-622-18-6423-070				
11-000-262-622-18-6424-080	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	4,151.04	03/13/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	10,945.87	03/13/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	100783 1900274	FEB 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,129.57	03/13/2019	ELECTRICITY - RMS	C
			Total For Account	12,075.44			
			11-000-262-622-18-6425-075				
11-000-262-622-18-6426-050	100748 1900326	1001270764	3502/JERSEY CENTRAL POWER & LIGHT C 51 1/19	128.95	03/13/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	1,952.95	03/13/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	100748 1900326	1001242530	3502/JERSEY CENTRAL POWER & LIGHT C 04 2/19	355.34	03/13/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	100783 1900274	FEB 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,562.93	03/13/2019	ELECTRICITY - H.S.	C
			Total For Account	5,000.17			
			11-000-262-622-18-6426-050				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-624-18-6313-070	100728 1900295	43607	11363/FINCH FUEL OIL COMPANY, INC.	361.45	03/13/2019	HEAT-IRONIA-OIL	C
11-000-262-624-18-6316-050	100728 1900295	43607	11363/FINCH FUEL OIL COMPANY, INC.	130.40	03/13/2019	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000-	100578 1900193	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,256.60	03/13/2019	ELECTRICITY-TRANSPORTAT	C
11-000-263-110-15-7101-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	03/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7103-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	843.75	03/15/2019	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7104-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,481.86	03/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	100660 1902875		8794/KYLE SMITH	40.00	03/13/2019	NJ FERTILIZER APP LICENSE	C
11-000-263-420-18-7208-	100692 1903000	02/11/19	8651/A M AUTO TRIMMERS	350.00	03/13/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100720 1902879	9443	2295/D. LOVENBERG'S	675.00	03/13/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100751 1900977	0000542555	10664/JOHNNY ON THE SPOT, LLC	72.86	03/13/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100780 1902685	35599	9242/SIGN A RAMA	810.00	03/13/2019	GROUNDS - CONTR. SERV.	C
		Total For Account		1,947.86			
		11-000-263-420-18-7208-					
11-000-263-610-18-7408-	100719 1900284	500642	9459/COUNTY CONCRETE CORPORATION	123.35	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100725 1900288	11N126752	2465/DOVER BRAKE & CLUTCH CO., INC.	135.14	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100725 1900288	11N125370	2465/DOVER BRAKE & CLUTCH CO., INC.	198.14	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100742 1902667	3482941	3258/HOME DEPOT	179.99	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100742 1902667	2143118	3258/HOME DEPOT	59.96	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100742 1902667	9021888	3258/HOME DEPOT	177.11	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100742 1902667	9010021	3258/HOME DEPOT	420.72	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100752 1900325	40216	3539/JOHNSON TRUCK ACCESSORIES	357.00	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100765 1900343	762102	7196/NAPA AUTO PARTS	-21.81	03/13/2019	C/M 761300	C
11-000-263-610-18-7408-	100765 1900343	762102	7196/NAPA AUTO PARTS	-18.00	03/13/2019	C/M 760052	C
11-000-263-610-18-7408-	100765 1900343	762102	7196/NAPA AUTO PARTS	108.43	03/13/2019	Inv 762102	C
11-000-263-610-18-7408-	100765 1900343	760447	7196/NAPA AUTO PARTS	105.06	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100765 1900343	760092	7196/NAPA AUTO PARTS	39.99	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100765 1900343	759960	7196/NAPA AUTO PARTS	50.96	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100765 1900343	759538	7196/NAPA AUTO PARTS	21.81	03/13/2019	GROUNDS - SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-610-18-7408-	100765 1900343	759284	7196/NAPA AUTO PARTS	375.92	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	798189	5009/POWER PLACE	576.77	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	806209	5009/POWER PLACE	47.90	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	806659	5009/POWER PLACE	46.90	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	805345	5009/POWER PLACE	393.47	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	805346	5009/POWER PLACE	11.60	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	806033	5009/POWER PLACE	46.48	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	806036	5009/POWER PLACE	148.00	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	804840	5009/POWER PLACE	380.30	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	805002	5009/POWER PLACE	83.28	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	804678	5009/POWER PLACE	15.96	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100779 1900349	4299-1	5532/SHERWIN WILLIAMS CO.	41.60	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100779 1900349	8063-5	5532/SHERWIN WILLIAMS CO.	169.50	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100779 1900349	4925-1	5532/SHERWIN WILLIAMS CO.	219.81	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100779 1900349	4300-7	5532/SHERWIN WILLIAMS CO.	118.94	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100781 1900345	89233745-006510/	SITEONE LANDSCAPE SUPPLY,	1,213.24	03/13/2019	GROUNDS - SUPPLIES	C
		1	LLC				
11-000-263-610-18-7408-	100782 1900339	1004758	5756/STORR TRACTOR CO	205.96	03/13/2019	GROUNDS - SUPPLIES	C
			Total For Account	6,033.48			
			11-000-263-610-18-7408-				
11-000-266-110-15-7501-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,585.95	03/15/2019	SECURITY - SALARIES	H
11-000-266-610-29-2599-	100616 1900642	RAND-0-356 11485/RTSP, LLC 45		2,702.35	03/13/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	100627 1902343	17033	10447/MAJOR AUTOMOTIVE INSTALLATIONS	4,488.75	03/13/2019	MISC SUPPL/SECURITY/RHS	C
			Total For Account	7,191.10			
			11-000-266-610-29-2599-				
11-000-270-160-15-5101-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	03/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	03/15/2019	SALARY BUS DRIVERS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-160-15-5105-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	03/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-5106-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,885.02	03/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,969.10	03/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	100565 1900197	0787667961	1772/CABLEVISION 7010MAR'19	45.53	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100580 1902051	70669	3544/JONACH ELECTRONICS INC.	292.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100584 1900191	1198175C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	194.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 87F245884	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1GB3G3BG811	1190/NJ DMV/TRANSP-Registrations D1131833	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 87F238949	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 67F245883	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BAKFC5A9	11190/NJ DMV/TRANSP-Registrations CF284637	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 47F245882	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100606 1903175	T031839915	11639/PORT AUTHORITY OF NEW 242-00001 YORK & NEW JERSEY	92.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100607 1900298	27712	5027/PREVENTION SPECIALISTS, INC.	525.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100607 1900298	27705	5027/PREVENTION SPECIALISTS, INC.	68.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100812 1903175	1700122264	11639/PORT AUTHORITY OF NEW 9 YORK & NEW JERSEY	17.00	03/13/2019	PURCH PROF SVC TRANSP	C
		Total For Account		1,533.53			
		11-000-270-390-28-5701-					
11-000-270-512-28-5200-	100631 1901499	T17-001265	5806/SUSSEX COUNTY REGIONAL COOPERA	18,034.67	03/13/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	100631 1901499	T17-001264	5806/SUSSEX COUNTY REGIONAL COOPERA	382.50	03/13/2019	CONTR SERV(OTH. THAN BET	C
		Total For Account		18,417.17			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-512-28-5200-							
11-000-270-513-28-5202-	100571 1900831	JANUARY	9422/DUNNE; PATRICIA	1,140.00	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100571 1900831	FEBRUARY	9422/DUNNE; PATRICIA	1,020.00	03/13/2019	TRANSP JOINTURES	C
		2019					
11-000-270-513-28-5202-	100572 1901110	201901888	2609/EDUCATIONAL SVCS.COMM. OF MORR	22,452.12	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100572 1901838	201901921	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,966.55	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100572 1901498	201901761	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,254.27	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100572 1901498	201902020	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,277.68	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100575 1900833	FEB 2019	11154/MR. AND MRS. JOSHUA GREENBERG	384.00	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100585 1901500	MARCH	6775/Mendham Township Board of Ed	4,667.62	03/13/2019	TRANSP JOINTURES	C
		2019					
11-000-270-513-28-5202-	100585 1901500	MAR 2019	6775/Mendham Township Board of Ed	70.01	03/13/2019	TRANSP JOINTURES	C
		ADM FEE					
11-000-270-513-28-5202-	100631 1901093	S18-001318	5806/SUSSEX COUNTY REGIONAL COOPERA	20,429.72	03/13/2019	TRANSP JOINTURES	C
Total For Account				77,661.97			
11-000-270-513-28-5202-							
11-000-270-517-28-5201-	100563 1902949		10589/BERGERON; RENEE	500.00	03/13/2019	1st semester-Emily Bergeron	C
11-000-270-517-28-5201-	100563 1902948		10589/BERGERON; RENEE	500.00	03/13/2019	1st semester-Elizabeth Bergero	C
11-000-270-517-28-5201-	100568 1903117		11225/THOMAS COYNE	500.00	03/13/2019	1st semester-Lauren	C
11-000-270-517-28-5201-	100568 1903118		11225/THOMAS COYNE	300.00	03/13/2019	1st semester-Patrick	C
11-000-270-517-28-5201-	100570 1903095		8364/DRAKE; GINA	500.00	03/13/2019	1st semester-Christian	C
11-000-270-517-28-5201-	100573 1903091		11628/BERNETHEA FRANKLIN	300.00	03/13/2019	1st semestser - Aundrea	C
11-000-270-517-28-5201-	100576 1902960		11618/SEREN HAST	500.00	03/13/2019	1st semester-Mikaela Steup	C
11-000-270-517-28-5201-	100581 1902950		11116/JOHN JUKOSKI JR	500.00	03/13/2019	1st semester-Alexander	C
11-000-270-517-28-5201-	100581 1902951		11116/JOHN JUKOSKI JR	500.00	03/13/2019	1st semester-Mikolaj	C
11-000-270-517-28-5201-	100581 1902952		11116/JOHN JUKOSKI JR	500.00	03/13/2019	1st semester-John	C
11-000-270-517-28-5201-	100582 1902956		10894/GLORIA JURADO	500.00	03/13/2019	1st semester-Katheryn	C
11-000-270-517-28-5201-	100582 1902957		10894/GLORIA JURADO	500.00	03/13/2019	1st semester-Melany	C
11-000-270-517-28-5201-	100583 1902954		10708/JENNIFER MAHONEY	500.00	03/13/2019	1st semester-Abby	C
11-000-270-517-28-5201-	100583 1902955		10708/JENNIFER MAHONEY	500.00	03/13/2019	1st semester-Judy	C
11-000-270-517-28-5201-	100624 1902961		10903/KIMBERLY SMITH	500.00	03/13/2019	1st semester - Simeon Williams	C
11-000-270-517-28-5201-	100636 1903119		11125/NEFTALI TOSADO	500.00	03/13/2019	1st semester - Adairis	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
Total For Account				7,600.00			
11-000-270-517-28-5201-							
11-000-270-610-28-0000-	100579 1900194	0000559302	10664/JOHNNY ON THE SPOT, LLC	59.50	03/13/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100608 1902707	443964	11588/Radio Engineering Industries, Inc.	6,300.00	03/13/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100792 1902701	444281	11588/Radio Engineering Industries, Inc.	7,615.94	03/13/2019	SUPPLIES AND MATERIALS	C
Total For Account				13,975.44			
11-000-270-610-28-0000-							
11-000-270-610-28-5502-	100560 1900187	3088889203	9735/AMERIGAS PROPANE	576.86	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3088889210	9735/AMERIGAS PROPANE	1,281.81	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089062065	9735/AMERIGAS PROPANE	738.30	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089062057	9735/AMERIGAS PROPANE	432.11	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089202320	9735/AMERIGAS PROPANE	291.13	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089202317	9735/AMERIGAS PROPANE	131.95	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089373210	9735/AMERIGAS PROPANE	627.37	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089373213	9735/AMERIGAS PROPANE	928.32	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089519633	9735/AMERIGAS PROPANE	676.82	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089519641	9735/AMERIGAS PROPANE	799.06	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089770201	9735/AMERIGAS PROPANE	592.41	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089770207	9735/AMERIGAS PROPANE	698.25	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089821168	9735/AMERIGAS PROPANE	627.94	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089821175	9735/AMERIGAS PROPANE	722.02	03/13/2019	FUEL/OIL/LUBRICANTS	C
Total For Account				9,124.35			
11-000-270-610-28-5502-							
11-000-270-610-28-5503-	100623 1901095	207754-07	8158/SERVICE TIRE TRUCK CENTER INC.	940.00	03/13/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100623 1901095	223801-07	8158/SERVICE TIRE TRUCK CENTER INC.	880.00	03/13/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100623 1901095	227068-07	8158/SERVICE TIRE TRUCK CENTER INC.	566.00	03/13/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100623 1901095	231159-07	8158/SERVICE TIRE TRUCK CENTER INC.	400.00	03/13/2019	TIRES & TUBES	C
Total For Account				2,786.00			
11-000-270-610-28-5503-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5504-	100561 1901192	0135404	1345/APPROVED AUTO ELECTRIC EXCHANGE	129.90	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100564 1900399	IN106960	1737/BUS PARTS WAREHOUSE	62.00	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100564 1900399	IN107308	1737/BUS PARTS WAREHOUSE	92.27	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100564 1900399	IN107356	1737/BUS PARTS WAREHOUSE	38.63	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100566 1900132	C005017534	11187/CAMPBELL SUPPLY CO. OF :01 SUSSEX COUNTY LLC	392.01	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100567 1900133	451960CVW	10743/CHAUMONT MOTORS, LLC	209.84	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100567 1900133	451962CVW	10743/CHAUMONT MOTORS, LLC	247.19	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126394	2465/DOVER BRAKE & CLUTCH CO., INC.	491.97	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126455	2465/DOVER BRAKE & CLUTCH CO., INC.	30.24	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126607	2465/DOVER BRAKE & CLUTCH CO., INC.	831.36	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126620	2465/DOVER BRAKE & CLUTCH CO., INC.	63.00	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126682	2465/DOVER BRAKE & CLUTCH CO., INC.	672.24	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN127009	2465/DOVER BRAKE & CLUTCH CO., INC.	173.72	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN127158	2465/DOVER BRAKE & CLUTCH CO., INC.	72.62	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN127509	2465/DOVER BRAKE & CLUTCH CO., INC.	10.98	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	125597F	3265/HOOVER TRUCK CENTERS, INC.	18.32	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	128019F	3265/HOOVER TRUCK CENTERS, INC.	-268.60	03/13/2019	CM#114231F	C
11-000-270-610-28-5504-	100577 1900136	128019F	3265/HOOVER TRUCK CENTERS, INC.	302.40	03/13/2019	inv#128019F	C
11-000-270-610-28-5504-	100577 1900136	22087	3265/HOOVER TRUCK CENTERS, INC.	-30.41	03/13/2019	CM#108569F	C
11-000-270-610-28-5504-	100577 1900136	22087	3265/HOOVER TRUCK CENTERS, INC.	-778.53	03/13/2019	CM#121808F	C
11-000-270-610-28-5504-	100577 1900136	22087	3265/HOOVER TRUCK CENTERS, INC.	3,993.63	03/13/2019	inv#22087	C
11-000-270-610-28-5504-	100577 1900136	125241F	3265/HOOVER TRUCK CENTERS, INC.	30.41	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	126328F	3265/HOOVER TRUCK CENTERS, INC.	-104.87	03/13/2019	CM126328F	C
11-000-270-610-28-5504-	100577 1900136	126328F	3265/HOOVER TRUCK CENTERS, INC.	180.76	03/13/2019	inv#126328F	C
11-000-270-610-28-5504-	100577 1900136	126590F	3265/HOOVER TRUCK CENTERS, INC.	186.59	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	128549F	3265/HOOVER TRUCK CENTERS, INC.	1,223.95	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	128741F	3265/HOOVER TRUCK CENTERS, INC.	129.04	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	760670	7196/NAPA AUTO PARTS	21.38	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	761047	7196/NAPA AUTO PARTS	350.00	03/13/2019	REPAIR PARTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5504-	100590 1900188	761614	7196/NAPA AUTO PARTS	35.99	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	761677	7196/NAPA AUTO PARTS	150.02	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	762191	7196/NAPA AUTO PARTS	89.53	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	762688	7196/NAPA AUTO PARTS	53.94	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	762502	7196/NAPA AUTO PARTS	6.58	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100593 1900300	1045723	4598/NEW YORK BUS SALES	1,090.52	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100593 1900300	1046396	4598/NEW YORK BUS SALES	50.96	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100619 1900400	22418	5445/SCHOOL BUS PARTS	176.80	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100635 1900189	111196	5969/TOMAR INDUSTRIES, INC.	155.06	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100792 1903137	433754	11588/Radio Engineering Industries, Inc.	3,000.00	03/13/2019	REPAIR PARTS	C
	Total For Account			13,581.44			
	11-000-270-610-28-5504-						
11-000-270-800-28-5505-	100559 1900131	523180	6456/AMERICAN WEAR	20.80	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100559 1900131	525773	6456/AMERICAN WEAR	16.80	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100559 1900131	528349	6456/AMERICAN WEAR	16.80	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100559 1900131	530955	6456/AMERICAN WEAR	16.80	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100792 1903137	433754	11588/Radio Engineering Industries, Inc.	505.14	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100792 1903137	435688	11588/Radio Engineering Industries, Inc.	1,026.80	03/13/2019	GARAGE EXPENSES	C
	Total For Account			1,603.14			
	11-000-270-800-28-5505-						
11-000-291-241-40-8101-	91901903 1901903		5138/RANDOLPH BOARD OF ED AGENCY AC	1,477,298.00	03/15/2019	PERS/TSA	H
11-000-291-270-40-8203-	100600 1900643	142558-126010922/PAYFLEX SYSTEMS USA, INC. 460		150.00	03/13/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	100708 1900484	2208(1000-8 10736/BENECARD SERVICES, LLC 000) 3/19		245,255.98	03/13/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	91900480 1900480	H7343079	10789/AETNA LIFE INSURANCE COMPANY	875,869.94	03/15/2019	MEDICAL INSURANCE	H
	Total For Account			1,121,275.92			
	11-000-291-270-40-8203-						
11-000-291-270-40-8204-	100731 1900487	123000	2816/FLAGSHIP HEALTH SYSTEMS, INC.	509.18	03/13/2019	DENTAL INSURANCE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-280-09-8210-	100659 1901997		7931/CAROLYN SCIORTINO	342.00	03/13/2019	MIND&SOC-EMO LEARNING	C
11-000-291-290-40-0000-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,842.23	03/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	03/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	03/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	03/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	03/15/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	03/15/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	03/15/2019	SUBSTITUTES KINDGTN IR	H
11-120-100-101-15-2133-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	03/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	03/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	03/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	03/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	03/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,995.00	03/15/2019	SUBS GRADES 1-5 FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2134-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,805.00	03/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,282.50	03/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	935.52	03/15/2019	SALARY-CAF DUTY CG	H
11-120-100-101-15-2161-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,208.38	03/15/2019	SAL-CAF DUTY ELEM FB	H
11-120-100-101-15-2161-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,734.61	03/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	643.17	03/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73.99	03/15/2019	SALARY-BUS DUTY CG	H
11-120-100-101-15-2162-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	940.73	03/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	03/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	655.34	03/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	03/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	03/15/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	604.19	03/15/2019	SALARY-RECESS DUTY CG	H
11-120-100-101-15-2170-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,305.83	03/15/2019	SAL-RECESS DUTY FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2170-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,091.44	03/15/2019	SAL-RECESS DUTY IR	H
11-120-100-101-15-2170-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	545.72	03/15/2019	SAL-RECESS DUTY SH	H
11-130-100-101-15-2135-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,824.88	03/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,565.00	03/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,442.26	03/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,413.77	03/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	462,454.82	03/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,752.50	03/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,040.00	03/15/2019	PAY-6TH PERIOD-GR 9-12	H
11-150-100-101-15-2115-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,487.50	03/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	03/15/2019	HOME INSTRUCTION RMS	H
11-150-100-101-15-2115-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,100.00	03/15/2019	HOME INSTRUCTION SH	H
11-150-100-320-49-0000-	100674 1902870	12745	11629/DAYTOP VILLAGE OF NEW JERSEY, INC.	2,160.00	03/13/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100687 1902902	3656	5401/SAINT CLARE'S HOSPITAL	605.00	03/13/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100687 1903061	3700	5401/SAINT CLARE'S HOSPITAL	715.00	03/13/2019	PPS-HOME INSTRUCTION	C
Total For Account				3,480.00			
11-150-100-320-49-0000-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-106-15-2199-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,038.00	03/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.60	03/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,962.74	03/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,661.26	03/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.60	03/15/2019	LONG TERM SUB-INSTR SH	H
11-190-100-320-06-0000-	100629 1902063	1329	10040/Stronge & Associates, LLC.	4,800.00	03/13/2019	PURCH PROF. ED. SVC.	C
11-190-100-340-01-0000-	100588 1900613	3090265	4358/MUSIC DEN	103.99	03/13/2019	PURCHASED PROFESSIONAL-E	C
11-190-100-340-02-0000-	100588 1901397	3090262	4358/MUSIC DEN	15.00	03/13/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	100588 1900652	3090257	4358/MUSIC DEN	35.00	03/13/2019	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000-	100589 1900712	155428	4367/MUSIC SHOP LLC	125.00	03/13/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100589 1900712	158530	4367/MUSIC SHOP LLC	215.00	03/13/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100761 1900707	112154	3894/LOSERS MUSIC COMPANY	486.48	03/13/2019	PURCH. TECH. SVC.	C
		Total For Account		826.48			
		11-190-100-340-05-0000-					
11-190-100-340-43-TECH-	100786 1903050	191-01031	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	892.00	03/13/2019	PURCHASED TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156632	4367/MUSIC SHOP LLC	65.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156628	4367/MUSIC SHOP LLC	75.25	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156634	4367/MUSIC SHOP LLC	80.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156631	4367/MUSIC SHOP LLC	185.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	12131733	4367/MUSIC SHOP LLC	40.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156640	4367/MUSIC SHOP LLC	261.75	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	158490	4367/MUSIC SHOP LLC	195.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156636	4367/MUSIC SHOP LLC	97.90	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156639	4367/MUSIC SHOP LLC	239.50	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156641	4367/MUSIC SHOP LLC	263.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	159758	4367/MUSIC SHOP LLC	40.00	03/13/2019	MUSIC PURCH TECH SERV	C
		Total For Account		1,542.40			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-340-44-0440-							
11-190-100-580-06-0010-	100611 1902657	DREW U	5183/RANDOLPH TOWNSHIP 3/7/19 SCHOOLS	232.00	03/13/2019	SERV LEARNING TRAVEL	C
11-190-100-610-02-2402-	100738 1902614	7038257	9596/HEINEMANN PUBLISHING-GREENWOOD	525.80	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100761 1900018	113962	3894/LOSERS MUSIC COMPANY	184.50	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100761 1900021	111091	3894/LOSERS MUSIC COMPANY	209.25	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100793 1900033	I63377237	6236/W B MASON CO INC	648.54	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100793 1900033	I63602266	6236/W B MASON CO INC	21.90	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100793 1900033	I63803935	6236/W B MASON CO INC	29.59	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100793 1900033	I63557386	6236/W B MASON CO INC	15.99	03/13/2019	ED SUPP/REPL/FB	C
Total For Account				1,635.57			
11-190-100-610-02-2402-							
11-190-100-610-03-2403-	100558 1902928	2081225060	9491/SCHOOL SPECIALTY 42 ABILITATIONS	39.04	03/13/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100588 1902581	3088473	4358/MUSIC DEN	130.25	03/13/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100637 1902643	422556	10058/UNITED BUSINESS SYSTEMS	215.00	03/13/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100714 1902574	11119	8461/CASCADE SCHOOL SUPPLIES, INC.	49.60	03/13/2019	Storage	C
11-190-100-610-03-2403-	100718 1902312	002918555	2187/COUNTY COLLEGE OF MORRIS	145.40	03/13/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100793 1902327	I63428178	6236/W B MASON CO INC	9.99	03/13/2019	ED SUPP\REPL\IR	C
Total For Account				589.28			
11-190-100-610-03-2403-							
11-190-100-610-04-2404-	100588 1902925	3090210	4358/MUSIC DEN	372.42	03/13/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-TECH-	100639 1902819	1709270	6180/VALIANT NATIONAL AV SUPPLY	59.90	03/13/2019	SHONGUM TECH	C
11-190-100-610-05-2410-	100793 1900504	I64032466	6236/W B MASON CO INC	111.80	03/13/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-TECH-	100715 1902868	RGJ0580	8130/CDW GOVERNMENT, INC.	248.30	03/13/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	100715 1902868	RGW4075	8130/CDW GOVERNMENT, INC.	324.70	03/13/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	100715 1903052	RHX4173	8130/CDW GOVERNMENT, INC.	110.49	03/13/2019	MIDDLE SCHOOL TECH	C
Total For Account				683.49			
11-190-100-610-05-TECH-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-06-2416-	100723 1902958	6563401	2378/DEMCO, INC.	225.49	03/13/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-07-TECH-	100701 1902814	AA02828361	1339/APPLE INC.	299.00	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100701 1902817	AA02481504	1339/APPLE INC.	1,794.00	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100715 1902818	RCZ7708	8130/CDW GOVERNMENT, INC.	572.94	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100715 1902924	RGB9880	8130/CDW GOVERNMENT, INC.	267.84	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100715 1902986	RHW8881	8130/CDW GOVERNMENT, INC.	64.70	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100745 1902816	515414	11285/HOTTEST DEAL EVER CORPORATION	21.00	03/13/2019	SPECIAL SERVICES TECH	C
			Total For Account	3,019.48			
			11-190-100-610-07-TECH-				
11-190-100-610-08-0000-	100707 1902364	3774883	1500/BARNES & NOBLE BOOKSELLERS	2,448.00	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100707 1902944	3808080	1500/BARNES & NOBLE BOOKSELLERS	382.80	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100710 1902076	904115476	1713/BSN SPORTS INC	714.27	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100710 1902076	904579358	1713/BSN SPORTS INC	21.64	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100737 1902277	9545137	3036/GOPHER SPORT	842.06	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100737 1902277	9546469	3036/GOPHER SPORT	143.10	03/13/2019	SUPPLIES AND MATERIALS	C
			Total For Account	4,551.87			
			11-190-100-610-08-0000-				
11-190-100-610-17-0160-	100621 1902945	3081032672	5458/SCHOOL SPECIALTY INC 88	160.53	03/13/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100710 1902511	904305627	1713/BSN SPORTS INC	119.32	03/13/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100710 1902163	904475108	1713/BSN SPORTS INC	212.00	03/13/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100730 1902578	P080800401	2814/FLAGHOUSE 016	79.38	03/13/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100730 1902882	P081100501	2814/FLAGHOUSE 026	308.70	03/13/2019	P.E. SUPPLIES	C
			Total For Account	879.93			
			11-190-100-610-17-0160-				
11-190-100-610-17-TECH-	100639 1902676	1704952	6180/VALIANT NATIONAL AV SUPPLY	799.99	03/13/2019	P.E. TECH	C
11-190-100-610-17-TECH-	100701 1902719	AA02016578	1339/APPLE INC.	29.00	03/13/2019	P.E. TECH	C
			Total For Account	828.99			
			11-190-100-610-17-TECH-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-18-TECH-	100640 1900007	9824710177	10340/VERIZON WIRELESS	3,804.66	03/13/2019	FACILITIES TECH	C
11-190-100-610-18-TECH-	100715 1902717	QXS6226	8130/CDW GOVERNMENT, INC.	124.49	03/13/2019	FACILITIES TECH	C
	Total For Account			3,929.15			
	11-190-100-610-18-TECH-						
11-190-100-610-23-0000-	100595 1902971	1301905562	11567/NEWEGG BUSINESS INC.	104.51	03/13/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100715 1902962	RHF2259	8130/CDW GOVERNMENT, INC.	225.40	03/13/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100715 1903053	RHW2562	8130/CDW GOVERNMENT, INC.	318.51	03/13/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100749 1903071	283566	8597/JEWEL ELECTRIC SUPPLY CO.	94.08	03/13/2019	SUPPL/EQUIP COMPUTERS	C
	Total For Account			742.50			
	11-190-100-610-23-0000-						
11-190-100-610-28-TECH-	100715 1902917	RGB2347	8130/CDW GOVERNMENT, INC.	120.00	03/13/2019	TRANSPORTATION TECH	C
11-190-100-610-41-0411-	100588 1900476	3056698	4358/MUSIC DEN	235.80	03/13/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	100588 1900476	3086905	4358/MUSIC DEN	375.00	03/13/2019	ED SUPPL/BUSINESS & TECH	C
	Total For Account			610.80			
	11-190-100-610-41-0411-						
11-190-100-610-41-TECH-	100715 1902515	RBP3982	8130/CDW GOVERNMENT, INC.	259.00	03/13/2019	STEM 9-12 TECH	C
11-190-100-610-42-TECH-	100715 1902725	RDT7647	8130/CDW GOVERNMENT, INC.	1,330.97	03/13/2019	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	100715 1902873	RGB8284	8130/CDW GOVERNMENT, INC.	554.90	03/13/2019	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	100715 1902874	RGB0222	8130/CDW GOVERNMENT, INC.	92.40	03/13/2019	STEM 6-8 TECH	C
	Total For Account			1,978.27			
	11-190-100-610-42-TECH-						
11-190-100-610-43-04MA-	100738 1902697	7038254	9596/HEINEMANN PUBLISHING-GREENWOOD	107.80	03/13/2019	MATH K-5	C
11-190-100-610-43-TECH-	100715 1902810	RCT1207	8130/CDW GOVERNMENT, INC.	406.39	03/13/2019	K-5(STEM/HUMANITIES)TECH	C
11-190-100-610-44-0440-	100706 1903048	155279392	1458/B & H PHOTO	119.70	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1900848	113966	3894/LOSERS MUSIC COMPANY	272.10	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1900903	113963	3894/LOSERS MUSIC COMPANY	225.00	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1902775	113468	3894/LOSERS MUSIC COMPANY	308.04	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1900848	114234	3894/LOSERS MUSIC COMPANY	71.62	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1900851	114297	3894/LOSERS MUSIC COMPANY	7.50	03/13/2019	MUSIC ED SUPPL/REPL	C
	Total For Account			1,003.96			
	11-190-100-610-44-0440-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-2411-	100696 1901793	728756	8480/ACME - ALBERTSONS/SAFEWAY	32.89	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100696 1901793	802436	8480/ACME - ALBERTSONS/SAFEWAY	27.34	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100696 1901793	804096	8480/ACME - ALBERTSONS/SAFEWAY	32.12	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100696 1901793	436866	8480/ACME - ALBERTSONS/SAFEWAY	19.94	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100696 1901793	439417	8480/ACME - ALBERTSONS/SAFEWAY	41.50	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
	Total For Account			153.79			
	11-190-100-610-44-2411-						
11-190-100-610-44-2487-	100735 1900844	0287035141	3000/GLASS GARDENS, INC.	147.13	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		4					
11-190-100-610-44-2487-	100735 1900844	0287023498	3000/GLASS GARDENS, INC.	140.12	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		9					
11-190-100-610-44-2487-	100735 1900844	0287042955	3000/GLASS GARDENS, INC.	100.55	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		5					
11-190-100-610-44-2487-	100735 1900844	0287011744	3000/GLASS GARDENS, INC.	137.58	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		0					
11-190-100-610-44-2487-	100735 1900844	0287018121	3000/GLASS GARDENS, INC.	11.36	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		2					
11-190-100-610-44-2487-	100735 1900844	0287030844	3000/GLASS GARDENS, INC.	70.75	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		2					
11-190-100-610-44-2487-	100735 1900844	0287022599	3000/GLASS GARDENS, INC.	52.21	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		8					
11-190-100-610-44-2487-	100735 1900844	0287020116	3000/GLASS GARDENS, INC.	36.13	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		5					
11-190-100-610-44-2487-	100811 1900855	IN0068500	10429/MASCHIO'S FOOD SERVICES, INC.	516.05	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
	Total For Account			1,211.88			
	11-190-100-610-44-2487-						
11-190-100-610-44-TECH-	100715 1902516	RCN1005	8130/CDW GOVERNMENT, INC.	375.00	03/13/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-48-TECH-	100715 1902813	RJH8116	8130/CDW GOVERNMENT, INC.	110.64	03/13/2019	HEALTH/NURSE TECH	C
11-190-100-610-49-TECH-	100715 1902869	RGW8757	8130/CDW GOVERNMENT, INC.	1,528.00	03/13/2019	GUIDANCE TECH	C
11-190-100-890-06-0000-	100753 1900810	22625855	3557/JOSTENS	4,541.38	03/13/2019	OTHER OBJECTS-GRADUATION	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-101-15-2101-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	03/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	03/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	03/15/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	03/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	03/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	03/15/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	03/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	03/15/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	03/15/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0006-	100735 1902878	0287013151	3000/GLASS GARDENS, INC. 3	68.22	03/13/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	100735 1902878	0287011753	3000/GLASS GARDENS, INC. 5	95.57	03/13/2019	SUPPLIES-LLD	C
		Total For Account		163.79			
		11-204-100-610-07-0006-					
11-209-100-101-15-0000-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	03/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,403.25	03/15/2019	SALARY-MULT DIS-AIDES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-212-100-106-15-2108-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,716.60	03/15/2019	SAL-MULT DIS-AIDES C.G.	H
11-212-100-610-07-0001-	100618 1902693	18768582	9435/SCHOLASTIC BOOK CLUBS, INC.	194.41	03/13/2019	SUPPLIES-MD	C
11-213-100-101-15-2109-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	03/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,727.55	03/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	03/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,014.40	03/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,893.05	03/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	03/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	03/15/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	03/15/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	03/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	03/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	03/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	03/15/2019	SAL RESOURCE CTR AI SH	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-610-07-0005-	100562 1903010		SUBSCRIPT 11624/UNIVERSITY OF OREGON ION SY'19	159.96	03/13/2019	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	03/15/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	03/15/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	03/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	03/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	03/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	03/15/2019	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	03/15/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	03/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	03/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	03/15/2019	TEACHER OF ESL RMS	H
11-240-100-580-47-0470-	100643 1903154		8905/NANCY BLACK	85.31	03/13/2019	mileage 9/4/18 /- 1/31/19	C
11-401-100-110-15-1014-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	03/15/2019	CO-CURRICULAR DISTRICT	H
11-401-100-610-04-0000-	100761 1900660	113965	3894/LOSERS MUSIC COMPANY	155.96	03/13/2019	SUPPLIES-COCURRICULAR	C
11-401-100-610-06-1028-	100587 1901598	02/23/2019	6757/Montville Forensics Team	255.00	03/13/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100592 1902749	02/02/2019	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	380.00	03/13/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100594 1901588	CFL#2	9441/NEWARK CATHOLIC FORENSIC LEAGUE	185.00	03/13/2019	EXPENSES/COMPETITIONS	C

Total For Account

820.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-401-100-610-06-1028-							
11-401-100-890-44-0440-	100621 1902359	2081222164	5458/SCHOOL SPECIALTY INC 09	2,773.11	03/13/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	100697 1902880	27526	6840/Paul Adams, RPT, LLC	155.00	03/13/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	100697 1902635	27487	6840/Paul Adams, RPT, LLC	466.94	03/13/2019	MUSIC MISC EXP COCURRICU	C
Total For Account				3,395.05			
11-401-100-890-44-0440-							
11-402-100-110-15-1013-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	03/15/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	850.00	03/15/2019	ATHLETIC STIPENDS	H
11-402-100-500-16-1655-	100613 1900265	950803156	8518/RIDDELL/ALL AMERICAN	5,229.50	03/13/2019	RECONDITIONING	C
11-402-100-500-16-1723-	100651 1903068		10947/MELISSA HULL	873.50	03/13/2019	NAT'L HS SCHOOL CHEERLEADING	C
11-402-100-500-16-1723-	100651 1903068		10947/MELISSA HULL	369.75	03/13/2019	AIRFARE	C
11-402-100-500-16-1723-	100651 1903068		10947/MELISSA HULL	137.41	03/13/2019	MEALS	C
11-402-100-500-16-1723-	100653 1902735		10561/ASHLEY KANYA	159.00	03/13/2019	BE BEST SOFTBALL COACHES CLINC	C
11-402-100-500-16-1723-	100656 1902743		3924/MICHAEL LYONS	500.01	03/13/2019	GLAZIER FOOTBALL CLINIC/AIRFAR	C
11-402-100-500-16-1723-	100656 1902743		3924/MICHAEL LYONS	349.08	03/13/2019	HOTEL	C
11-402-100-500-16-1723-	100656 1902743		3924/MICHAEL LYONS	65.15	03/13/2019	MEALS	C
11-402-100-500-16-1723-	100662 1903140		8412/SUK; MICHAEL	363.75	03/13/2019	NJSIAA STATE WRESTLING MEALS	C
11-402-100-500-16-1723-	100662 1903140		8412/SUK; MICHAEL	526.08	03/13/2019	HOTEL	C
11-402-100-500-16-1723-	100665 1903058		11407/KATHERINE VETRONE	873.50	03/13/2019	NAT'L HS CHEER. CHAMPIONSHIP	C
11-402-100-500-16-1723-	100665 1903058		11407/KATHERINE VETRONE	369.75	03/13/2019	AIRFARE	C
11-402-100-500-16-1723-	100665 1903058		11407/KATHERINE VETRONE	109.41	03/13/2019	MEALS	C
Total For Account				4,696.39			
11-402-100-500-16-1723-							
11-402-100-500-17-1724-	100646 1903036		2240/LINDA REBYAK CROSS	65.00	03/13/2019	NJ ASSOC HEALTH, PE, REC& DANC	C
11-402-100-500-17-1724-	100646 1903036		2240/LINDA REBYAK CROSS	27.53	03/13/2019	MILEAGE	C
Total For Account				92.53			
11-402-100-500-17-1724-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-610-16-1661-	100599 1902689	904520033	4829/PASSON'S SPORTS	2,963.51	03/13/2019	BASEBALL SUPPLIES	C
11-402-100-610-16-1668-	91903026 1903026		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	03/11/2019	GOLF SUPPLIES	H
11-402-100-610-16-1673-	100760 1902934	1359708A	3881/LONGSTRETH SPORTING GOODS, LLC	907.35	03/13/2019	SOFTBALL SUPPLIES	C
11-402-100-610-16-1681-	100710 1902620	904261566	1713/BSN SPORTS INC	1,468.76	03/13/2019	WRESTLING SUPPLIES	C
11-402-100-610-16-1685-	100739 1902335	60640652	7362/HENRY SCHEIN, INC.	2,095.20	03/13/2019	MEDICAL SUPPLIES	C
11-402-100-610-16-1689-	91903026 1903026		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	748.00	03/11/2019	SUPPLIES - FENCING	H
11-402-100-890-16-0001-	91903026 1903026		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	6,000.00	03/11/2019	DUES AND FEES	H
12-000-400-450-18-9102-	100598 1901234	31187	10792/PARETTE SOMJEN ARCHITECTS, LLC	432.27	03/13/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100598 1901234	31188	10792/PARETTE SOMJEN ARCHITECTS, LLC	27,428.00	03/13/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100790 1900171	PAYAPPOSI FB5	10939/OPEN SYSTEMS INTEGRATORS, INC.	29,733.84	03/13/2019	DISTRICT BUILDING PROJEC	C
		Total For Account		57,594.11			
		12-000-400-450-18-9102-					
20-012-100-610-03-TECH-	100706 1902916	155252823	1458/B & H PHOTO	247.22	03/13/2019	IRONIA REELERS TECH	C
20-095-100-610-41-0095-	100591 1901986	211119	4423/NASCO	50.99	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100591 1901986	227580	4423/NASCO	684.10	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100591 1901898	227572	4423/NASCO	684.10	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100591 1902016	301191	4423/NASCO	1,380.69	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100591 1902024	227581	4423/NASCO	684.10	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902530	R1901586	11052/THAT FISH PLACE - THAT PET PLACE	107.44	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902531	R1901508	11052/THAT FISH PLACE - THAT PET PLACE	79.48	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902751	R1902030	11052/THAT FISH PLACE - THAT PET PLACE	182.44	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902811	R1902029	11052/THAT FISH PLACE - THAT PET PLACE	190.50	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902811	R1906527	11052/THAT FISH PLACE - THAT PET	14.69	03/13/2019	BOSCH GRANT 2018	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-095-100-610-41-0095-	100633 1902811	R1908687	PLACE 11052/THAT FISH PLACE - THAT PET PLACE	2.98	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902736	R1902026	11052/THAT FISH PLACE - THAT PET PLACE	190.50	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902736	R1906525	11052/THAT FISH PLACE - THAT PET PLACE	14.69	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902736	R1908689	11052/THAT FISH PLACE - THAT PET PLACE	2.98	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902745	R1906526	11052/THAT FISH PLACE - THAT PET PLACE	14.69	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902745	R1902031	11052/THAT FISH PLACE - THAT PET PLACE	190.50	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902745	R1908690	11052/THAT FISH PLACE - THAT PET PLACE	2.98	03/13/2019	BOSCH GRANT 2018	C
			Total For Account	4,477.85			
			20-095-100-610-41-0095-				
20-231-100-100-70-3210-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	03/15/2019	TITLE 1A FB SAL SY 18	H
20-231-200-800-70-3229-	100696 1901570	437847	8480/ACME - ALBERTSONS/SAFEWAY	98.42	03/13/2019	TITLE 1A RMS OTH OBJ 18	C
20-241-200-800-70-4106-	100696 1901512	803168	8480/ACME - ALBERTSONS/SAFEWAY	39.95	03/13/2019	TITLE III OTH OBJ SY18	C
20-245-200-800-70-6008-	100696 1903006	433429	8480/ACME - ALBERTSONS/SAFEWAY	56.82	03/13/2019	TITLE III M OTHER SY18	C
20-245-200-800-70-6008-	100696 1903006	435106	8480/ACME - ALBERTSONS/SAFEWAY	259.91	03/13/2019	TITLE III M OTHER SY18	C
			Total For Account	316.73			
			20-245-200-800-70-6008-				
20-251-100-101-75-3601-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,613.50	03/15/2019	IDEA-SALARIES	H
20-251-100-500-75-3650-	100679 1900447	NB2939438	6522/KDDS III - NEW BEGINNINGS	5,741.28	03/13/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100684 1900439	0043782-IN	4782/P. G. CHAMBERS SCHOOL	34,772.40	03/13/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100686 1900441	3970 ADD'L	10168/REED ACADEMY, INC. DAY	1,081.40	03/13/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100686 1900441	4000	10168/REED ACADEMY, INC.	21,628.00	03/13/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100688 1901054	MAR19-69	1978/SPECTRUM 360	16,851.40	03/13/2019	MAR19-69	C
			Total For Account	80,074.48			
			20-251-100-500-75-3650-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-251-200-300-75-3608-	100777 1901740	1107	11526/SAGE THRIVE INC.	7,650.00	03/13/2019	IDEA SY16 PROF&TECH SER	C
20-251-200-320-75-3605-	100727 1901425	201901964	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,500.00	03/13/2019	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	100771 1901306	10885	9231/YANA KOFMAN	2,806.00	03/13/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	100771 1901306	10898	9231/YANA KOFMAN	4,347.00	03/13/2019	IDEA PRE-K PURCH S	C
	Total For Account			7,153.00			
	20-256-200-300-75-3629-						
20-502-200-320-07-5040-	100675 1901710	201901986	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,707.20	03/13/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	100675 1901710	201901986	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.80	03/13/2019	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	100675 1901710	201901986	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,419.87	03/13/2019	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	100675 1901710	201901986	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,785.60	03/13/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	100727 1901873	201900327	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,377.40	03/13/2019	NON PUBLIC NURSING	C
30-000-400-390-30-0000-	100598 1900393	31220	10792/PARETTE SOMJEN ARCHITECTS, LLC	800.00	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900393	31221	10792/PARETTE SOMJEN ARCHITECTS, LLC	153.04	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900390	31218	10792/PARETTE SOMJEN ARCHITECTS, LLC	285.50	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900390	31216	10792/PARETTE SOMJEN ARCHITECTS, LLC	400.00	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900389	31215	10792/PARETTE SOMJEN ARCHITECTS, LLC	600.00	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900389	31214	10792/PARETTE SOMJEN ARCHITECTS, LLC	337.28	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900392	31223	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,400.00	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900392	31222	10792/PARETTE SOMJEN ARCHITECTS, LLC	112.49	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900391	31217	10792/PARETTE SOMJEN ARCHITECTS, LLC	700.00	03/13/2019	PURCH PROF SVCS 2018 REF	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
30-000-400-390-30-0000-	100598 1900391	31219	10792/PARETTE SOMJEN ARCHITECTS, LLC	329.29	03/13/2019	PURCH PROF SVCS 2018 REF	C
	Total For Account			5,117.60			
	30-000-400-390-30-0000-						
30-000-400-450-18-0012-	100791 1903105	31196	10792/PARETTE SOMJEN ARCHITECTS, LLC	30,375.00	03/13/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	100814 1903189		10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT	725.00	03/14/2019	C. G. ROOF&WATER 2018REF	C
	Total For Account			31,100.00			
	30-000-400-450-18-0012-						
30-000-400-450-18-0014-	100791 1903108	31201	10792/PARETTE SOMJEN ARCHITECTS, LLC	9,500.00	03/13/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	100791 1903107	31202	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,975.00	03/13/2019	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0018-	100791 1903111	31213	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,750.00	03/13/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0020-	100791 1903109	31210	10792/PARETTE SOMJEN ARCHITECTS, LLC	25,000.00	03/13/2019	RMS BATHROOM 2018 REF	C
30-000-400-450-18-0020-	100791 1903109	31209	10792/PARETTE SOMJEN ARCHITECTS, LLC	393.28	03/13/2019	RMS BATHROOM 2018 REF	C
	Total For Account			25,393.28			
	30-000-400-450-18-0020-						
30-000-400-450-18-0021-	100791 1903110	31211	10792/PARETTE SOMJEN ARCHITECTS, LLC	10,600.00	03/13/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	100791 1903110	31212	10792/PARETTE SOMJEN ARCHITECTS, LLC	9.81	03/13/2019	RMS CULINARY ART 2018REF	C
	Total For Account			10,609.81			
	30-000-400-450-18-0021-						
30-000-400-450-18-0022-	100791 1903113	31204	10792/PARETTE SOMJEN ARCHITECTS, LLC	73,500.00	03/13/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	100791 1903114	31207	10792/PARETTE SOMJEN ARCHITECTS, LLC	39,600.00	03/13/2019	RHS IMPROVEMENT 2018 REF	C
	Total For Account			113,100.00			
	30-000-400-450-18-0022-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
30-000-400-450-18-0023-	100791 1903112	31208	10792/PARETTE SOMJEN ARCHITECTS, LLC	52,000.00	03/13/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	100791 1903112	31228	10792/PARETTE SOMJEN ARCHITECTS, LLC	240.99	03/13/2019	RHS FIELD HOUSE 2018 REF	C
			Total For Account	52,240.99			
			30-000-400-450-18-0023-				
60-000-310-500-60-1000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	03/13/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	1,031.04	03/13/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	37,566.42	03/13/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	9,666.82	03/13/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	74.00	03/13/2019	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	03/13/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	600.00	03/13/2019	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060-	100744 1902732	96627	6595/HORIZON SOFTWARE INTERNATIONAL	901.29	03/13/2019	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	5,068.44	03/13/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	46,764.44	03/13/2019	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-4000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	687.71	03/13/2019	VEHICLE EXPENSE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
60-000-400-730-60-5000-	100810 1902589	10494/10574	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	3,893.00	03/13/2019	EQUIPMENT	C
63-602-100-101-37-0000-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,230.15	03/15/2019	SALARIES COMMUNITY SCHO	H
63-602-100-320-37-0000-	100574 1902585	177	11427/FUTURE ACES, LLC	1,254.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100677 1902585	174	11427/FUTURE ACES, LLC	570.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100734 1902585	178	11427/FUTURE ACES, LLC	1,254.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100762 1902598	4/17/19	11282/TERRAPIN ENTERPRISES LLC SHOW	400.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100794 1902586	14283417	10141/BAYADA HOME HEALTH CARE, INC.	178.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100794 1902586	14304113	10141/BAYADA HOME HEALTH CARE, INC.	178.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100794 1902586	14324860	10141/BAYADA HOME HEALTH CARE, INC.	89.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100794 1902586	14345802	10141/BAYADA HOME HEALTH CARE, INC.	178.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100798 1903078	4/15/19	11554/STEVEN WOYCE SHOW	350.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100799 1902585	176	11427/FUTURE ACES, LLC	684.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100801 1902596	00010	11166/ROSALIND GOURVITZ	1,720.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100803 1902579	WINTER 2019	10415/LINDA FREEDMAN LLC PROGRAM	6,195.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100804 1902584	4523	11282/TERRAPIN ENTERPRISES LLC	6,960.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100807 1903079	4/16/19	8475/RIZZO'S REPTILES SHOW DISCOVERIES, LLC	650.00	03/13/2019	PURCHASED PROF SERVICES	C
		Total For Account		20,660.00			
		63-602-100-320-37-0000-					
63-602-100-512-37-0004-	100806 1901532	FEB 2019	10189/PANORAMA TOURS	14,400.00	03/13/2019	SKI CLUB BUS	C
63-602-100-530-37-0000-	100626 1900009	368580/FB	10823/SPECTROTTEL HOLDING COMPANY LLC	47.45	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100626 1900009	368581/SH	10823/SPECTROTTEL HOLDING COMPANY LLC	48.62	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100626 1900009	368583/CS	10823/SPECTROTTEL HOLDING COMPANY LLC	46.67	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100626 1900009	341016/IR	10823/SPECTROTTEL HOLDING	50.69	03/13/2019	TELEPHONE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-530-37-0000-	100626 1900009	FEB 341019/MS	COMPANY LLC 10823/SPECTROTEL HOLDING	35.27	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100626 1900009	FEB 341008	COMPANY LLC 10823/SPECTROTEL HOLDING	42.42	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100640 1900007	9824710177	COMPANY LLC 10340/VERIZON WIRELESS	26.01	03/13/2019	TELEPHONE	C
		Total For Account		297.13			
		63-602-100-530-37-0000-					
63-602-100-580-37-0001-	100809 1903116	DEPOSIT 8/1/19	11131/Twnshp of East Brunswick Crystal Springs	280.00	03/13/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0002-	100796 1902886	DEPOSIT 7/11/19	11177/DIAMOND GYMNASTICS, INC. TRIP	100.00	03/13/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0003-	100795 1903017	DEPOSIT 7/31/19	11432/BRANCHBURG SPORTS TRIPCOMPLEX LLC	100.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	100796 1902883	DEPOSIT 7/10/19	11177/DIAMOND GYMNASTICS, INC. TRIP	100.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	100797 1903022	DEPOSIT 7/16/19	10991/DUTCH SPRINGS TRIP	100.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	100802 1903016	DEPOSIT 7/9/19	11141/KALAHARI RESORTS TRIP	350.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	100808 1903115	DEPOSIT 7/3/19	5966/TOMAHAWK LAKE INC. TRIP	530.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
		Total For Account		1,180.00			
		63-602-100-580-37-0003-					
63-602-100-600-37-0000-	100800 1901087	0487057381 4	3000/GLASS GARDENS, INC.	33.57	03/13/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100800 1901087	0487033710 8	3000/GLASS GARDENS, INC.	47.28	03/13/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100800 1901087	0487020338 5	3000/GLASS GARDENS, INC.	25.52	03/13/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100805 1901088	IN0068499	10429/MASCHIO'S FOOD SERVICES, INC.	3,141.59	03/13/2019	CHILD CARE SUPPLY	C
		Total For Account		3,247.96			
		63-602-100-600-37-0000-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-800-37-0000-	100793 1903082	I64088777	6236/W B MASON CO INC	100.00	03/13/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	100793 1902542	I62560990	6236/W B MASON CO INC	100.00	03/13/2019	MISC EXPENSE COMM SCHOOL	C
	Total For Account			200.00			
	63-602-100-800-37-0000-						
63-602-291-270-37-0000-	91900480 1900480	H7343079	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	03/15/2019	BENEFITS	H
	Total Posted Checks			6,681,125.64			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,063.00				\$4,063.00
	10	11	\$1,082,790.05		\$4,964,145.16		\$6,046,935.21
	10	12	\$57,594.11				\$57,594.11
	Fund 10	TOTAL	\$1,144,447.16		\$4,964,145.16		\$6,108,592.32
	20	20	\$110,909.52		\$7,126.15		\$118,035.67
	30	30	\$255,786.68				\$255,786.68
	60	60	\$119,233.16				\$119,233.16
	63	63	\$40,365.09		\$39,112.72		\$79,477.81
	GRAND	TOTAL	\$1,670,741.61	\$0.00	\$5,010,384.03	\$0.00	\$6,681,125.64

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
02/14/2019

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	28,925,883.00	39,894.44	28,965,777.44	2,896,577.74	(495,368.82)	-1.71	2,401,208.92	1,108,065.95
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	10,857,271.00	53,968.18	10,911,239.18	1,091,123.92	(36,828.75)	-0.34	1,054,295.17	582,062.64
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,774,792.00	12,591.52	1,787,383.52	178,738.35	15,820.06	0.89	194,558.41	85,179.25
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		41,557,946.00	106,454.14	41,664,400.14					1,775,307.84
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,271,076.00	100,369.34	2,371,445.34	237,144.53	(83,157.00)	-3.51	153,987.53	334,581.73
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	5,551,068.00	51,685.30	5,602,753.30	560,275.33	(114,441.99)	-2.04	445,833.34	421,452.89
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,095,476.00	11,721.62	2,107,197.62	210,719.76	173,539.45	8.24	384,259.21	266,009.97
General Administration	1X-000-230-XXX	1,600,211.00	53,970.76	1,654,181.76	165,418.18	84,703.49	5.12	250,121.67	123,532.58
School Administration	1X-000-240-XXX	3,133,534.00	4,191.84	3,137,725.84	313,772.58	(693.39)	-0.02	313,079.19	232,181.73
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,830,345.00	27,988.26	2,858,333.26	285,833.33	284,046.59	9.94	569,879.92	193,108.62
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,200,492.00	155,077.01	7,355,569.01	735,556.90	387,858.26	5.27	1,123,415.16	594,682.25
Student Transportation Services	1X-000-270-XXX	4,256,873.00	11,785.00	4,268,658.00	426,865.80	(29,099.06)	-0.68	397,766.74	187,841.43
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,648,576.00	103,621.01	16,752,197.01	1,675,219.70	(369,672.69)	-2.21	1,305,547.01	906,448.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
02/14/2019

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		45,587,651.00	520,410.14	46,108,061.14					3,259,839.84
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	413,053.00	81,935.48	494,988.48	49,498.85	49,575.78	10.02	99,074.63	1,737.50
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,184,340.00	108,317.94	3,292,657.94	0.00	0.00	0.00	0.00	2,475,252.72
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		3,597,393.00	190,253.42	3,787,646.42					2,476,990.22
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	170,000.00	0.00	170,000.00	17,000.00	(50,000.00)	-29.41	0.00	7,611.00
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		90,912,990.00	817,117.70	91,730,107.70					7,519,748.90

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/14/2019

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-07-8701-	OTHER LEA - TUITION	Vo-Tech Tuition	000573	02/28/2019	SFROST	\$227,861.00	(\$178,999.44)	\$48,861.56
11-000-100-563-07-8702-	COTY VO TECH REG ED TUIT	Vo-Tech Tuition	000573	02/28/2019	SFROST	\$465,000.00	\$201,000.00	\$666,000.00
11-000-100-564-07-8706-	COTY VO TECH SPE ED TUIT	Vo-Tech Tuition	000573	02/28/2019	SFROST	\$14,000.00	(\$14,000.00)	\$0.00
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Vo-Tech Tuition	000573	02/28/2019	SFROST	\$1,481,058.00	(\$8,000.56)	\$1,473,057.44
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12		000559	02/15/2019	SFROST	\$16,666.00	(\$55.00)	\$16,611.00
		Payroll	000565	02/15/2019	SFROST	\$16,611.00	(\$2,060.60)	\$14,550.40
		Payroll	000580	02/28/2019	SFROST	\$14,550.40	(\$3,798.60)	\$10,751.80
Total For Account # 11-000-213-104-15-9999-050							(\$5,914.20)	
11-000-213-104-15-9999-057	SUBSTITUTE NURSE C.G.	Payroll	000558	02/15/2019	SFROST	\$540.00	\$55.00	\$595.00
		Payroll	000565	02/15/2019	SFROST	\$595.00	\$55.00	\$650.00
		Payroll	000580	02/28/2019	SFROST	\$650.00	\$30.00	\$680.00
Total For Account # 11-000-213-104-15-9999-057							\$140.00	
11-000-213-104-15-9999-065	SUBSTITUTE NURSE FB	Payroll	000565	02/15/2019	SFROST	\$3,095.00	\$2,005.60	\$5,100.60
		Payroll	000580	02/28/2019	SFROST	\$5,100.60	\$3,768.60	\$8,869.20
		Payroll	000583	02/28/2019	SFROST	\$8,869.20	\$0.20	\$8,869.40
Total For Account # 11-000-213-104-15-9999-065							\$5,774.40	
11-000-213-610-03-4203-	HEALTH SUPPL IR	United way	000554	02/07/2019	GECKERT	\$2,000.00	(\$961.34)	\$1,038.66
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll	000580	02/28/2019	SFROST	\$7,126.90	\$387.50	\$7,514.40
11-000-216-100-15-9999-075	SAL THERAPIST EXTRA RMS	Payroll	000565	02/15/2019	SFROST	\$0.00	\$675.00	\$675.00
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Payroll	000580	02/28/2019	SFROST	\$1,091.97	\$84.84	\$1,176.81
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Payroll	000565	02/15/2019	SFROST	\$838.60	\$98.88	\$937.48
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Payroll	000565	02/15/2019	SFROST	\$132.06	\$33.52	\$165.58
		Payroll	000580	02/28/2019	SFROST	\$165.58	\$50.28	\$215.86
Total For Account # 11-000-217-106-15-9900-080							\$83.80	
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll	000565	02/15/2019	SFROST	\$3,896.86	\$518.92	\$4,415.78
		Payroll	000580	02/28/2019	SFROST	\$4,415.78	\$777.97	\$5,193.75
Total For Account # 11-000-217-106-15-9999-050							\$1,296.89	
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Payroll	000565	02/15/2019	SFROST	\$577,425.21	(\$25.00)	\$577,400.21
11-000-219-104-15-9999-080	SALARY-CST-EXTRA SH	Payroll	000565	02/15/2019	SFROST	\$75.00	\$25.00	\$100.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Science Dept Animals	000574	02/28/2019	SFROST	\$4,315.24	(\$500.00)	\$3,815.24
11-000-221-320-44-044A-	ART PUR PROF SERV	MLP Reimbursements	000562	02/14/2019	SFROST	\$3,355.00	(\$1,605.00)	\$1,750.00
11-000-221-320-44-044D-	PURCHASED PROF- DANCE	MLP Reimbursements	000562	02/14/2019	SFROST	\$2,000.00	(\$2,000.00)	\$0.00
11-000-221-580-43-0430-	K-5 SUPER TRAVEL IMPRO	Student Literacy Res. Thorn	000568	02/25/2019	SFROST	\$5,000.00	(\$1,937.00)	\$3,063.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/14/2019

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	MLP Reimbursements	000562	02/14/2019	SFROST	\$1,250.00	\$3,605.00	\$4,855.00	
11-000-221-610-41-0410-	STEM 9-12 SUPPLY	Shop Supplies	000567	02/25/2019	SFROST	\$10,753.21	\$101.84	\$10,855.05	
		Science Dept Animals	000574	02/28/2019	SFROST	\$10,855.05	\$500.00	\$11,355.05	
Total For Account # 11-000-221-610-41-0410-								\$601.84	
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Student Literacy Res. Thorn	000568	02/25/2019	SFROST	\$7,800.00	\$3,765.00	\$11,565.00	
11-000-223-110-15-9999-050	MENTOR SALARIES	Payroll	000580	02/28/2019	SFROST	\$5,408.00	(\$73.32)	\$5,334.68	
11-000-223-110-15-9999-070	MENTOR SALARIES IR	Payroll	000580	02/28/2019	SFROST	\$0.00	\$73.32	\$73.32	
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	FB PD Transfer	000576	02/28/2019	SFROST	\$3,000.00	(\$2,382.53)	\$617.47	
11-000-223-320-03-2622-	PURCH PROF SVC STAFF TRA	Travel reimbursements	000551	02/07/2019	GECKERT	\$3,980.21	(\$734.00)	\$3,246.21	
		united way	000555	02/07/2019	GECKERT	\$3,246.21	(\$553.37)	\$2,692.84	
		Ironia Travel	000575	02/28/2019	SFROST	\$2,692.84	(\$2,692.84)	\$0.00	
Total For Account # 11-000-223-320-03-2622-								(\$3,980.21)	
11-000-223-320-17-0161-	PURCH PROF SVCE PE	Professional development	000547	02/07/2019	GECKERT	\$6,000.00	(\$6,000.00)	\$0.00	
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	Travel reimbursements	000551	02/07/2019	GECKERT	\$2,019.79	\$734.00	\$2,753.79	
		Ironia Travel	000575	02/28/2019	SFROST	\$2,753.79	\$2,692.84	\$5,446.63	
Total For Account # 11-000-223-580-03-2625-								\$3,426.84	
11-000-240-329-03-0000-	IR PURCH PROF SERVICE	United way	000554	02/07/2019	GECKERT	\$0.00	\$5,346.63	\$5,346.63	
		united way	000555	02/07/2019	GECKERT	\$5,346.63	\$553.37	\$5,900.00	
Total For Account # 11-000-240-329-03-0000-								\$5,900.00	
11-000-240-580-02-2522-	TRAVEL EXPENSE FERNBROOK	FB PD Transfer	000576	02/28/2019	SFROST	\$150.00	\$2,382.53	\$2,532.53	
11-000-240-610-03-2503-	MISC SUPPL/IRONIA	United way	000554	02/07/2019	GECKERT	\$16,918.06	(\$118.93)	\$16,799.13	
11-000-240-890-05-2556-	MISC EXPENSE RMS	Science olympiad transportatin	000553	02/07/2019	GECKERT	\$5,000.00	(\$925.00)	\$4,075.00	
11-000-251-340-30-1308-	TD BANK PURCH SERV	corrections	000552	02/07/2019	GECKERT	\$45,000.00	(\$10,000.00)	\$35,000.00	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Systems 3000	000549	02/07/2019	GECKERT	\$450,343.29	\$12,590.04	\$462,933.33	
		App purchase	000557	02/07/2019	GECKERT	\$462,933.33	\$278.94	\$463,212.27	
		Licensing Exp (Emmel)	000569	02/25/2019	SFROST	\$463,212.27	\$17,505.28	\$480,717.55	
		Tech Transfer Fix	000570	02/25/2019	SFROST	\$480,717.55	(\$0.20)	\$480,717.35	
Total For Account # 11-000-252-330-23-0000-								\$30,374.06	
11-000-252-530-23-6442-	TELE INTERNET SERVICES	Licensing Exp (Emmel)	000569	02/25/2019	SFROST	\$243,101.44	(\$17,505.28)	\$225,596.16	
		Tech Transfer Fix	000570	02/25/2019	SFROST	\$225,596.16	\$0.20	\$225,596.36	
Total For Account # 11-000-252-530-23-6442-								(\$17,505.08)	
11-000-261-420-18-7203-070	MAINT - IR CONTR. SERV.	Environmental testing	000548	02/07/2019	GECKERT	\$33,500.00	(\$7,700.00)	\$25,800.00	
11-000-262-340-18-2565-	RTK/AHERA/PEOSHA	Environmental testing	000548	02/07/2019	GECKERT	\$20,000.00	\$11,700.00	\$31,700.00	
11-000-262-420-18-7205-075	CUST - RMS CONTR. SERV.	Environmental testing	000548	02/07/2019	GECKERT	\$21,735.00	(\$4,000.00)	\$17,735.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/14/2019

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Payroll	000565	02/15/2019	SFROST	\$2,390,020.85	(\$4,222.96)	\$2,385,797.89
		Payroll	000580	02/28/2019	SFROST	\$2,385,797.89	(\$1,300.59)	\$2,384,497.30
		Payroll	000582	02/28/2019	SFROST	\$2,384,497.30	(\$17,818.06)	\$2,366,679.24
		Payroll	000583	02/28/2019	SFROST	\$2,366,679.24	(\$0.20)	\$2,366,679.04
Total For Account # 11-120-100-101-15-2133-057							(\$23,341.81)	
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM FB	Payroll	000582	02/28/2019	SFROST	\$11,308.75	\$950.46	\$12,259.21
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Payroll	000565	02/15/2019	SFROST	\$11,776.51	\$365.76	\$12,142.27
		Payroll	000582	02/28/2019	SFROST	\$12,142.27	\$1,890.53	\$14,032.80
Total For Account # 11-120-100-101-15-2161-070							\$2,256.29	
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Payroll	000582	02/28/2019	SFROST	\$9,301.28	\$268.31	\$9,569.59
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Payroll	000565	02/15/2019	SFROST	\$10,103.04	\$213.28	\$10,316.32
		Payroll	000582	02/28/2019	SFROST	\$10,316.32	\$1,617.21	\$11,933.53
Total For Account # 11-120-100-101-15-2162-065							\$1,830.49	
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Payroll	000582	02/28/2019	SFROST	\$9,046.04	\$1,058.88	\$10,104.92
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE CG	Payroll	000582	02/28/2019	SFROST	\$1,222.13	\$61.76	\$1,283.89
11-120-100-101-15-2163-065	SAL-CLASS COVER ELEM FB	Payroll	000566	02/15/2019	SFROST	\$5,889.62	\$210.75	\$6,100.37
		Class Coverage Move	000581	02/28/2019	SFROST	\$6,100.37	(\$6,100.37)	\$0.00
Total For Account # 11-120-100-101-15-2163-065							(\$5,889.62)	
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Payroll	000582	02/28/2019	SFROST	\$914.25	\$21.15	\$935.40
11-120-100-101-15-2170-065	SAL-RECESS DUTY FB	Payroll	000566	02/15/2019	SFROST	\$10,327.69	(\$210.75)	\$10,116.94
		Class Coverage Move	000581	02/28/2019	SFROST	\$10,116.94	\$6,100.37	\$16,217.31
Total For Account # 11-120-100-101-15-2170-065							\$5,889.62	
11-130-100-101-15-2163-075	SALARY-CLASS COVERAGE RM	Payroll	000582	02/28/2019	SFROST	\$29,000.00	\$3,324.66	\$32,324.66
11-150-100-101-15-2115-050	HOME INSTRUCTION	corrections	000552	02/07/2019	GECKERT	\$86,250.00	\$10,000.00	\$96,250.00
		Home Instruction	000572	02/27/2019	SFROST	\$96,250.00	(\$12,500.00)	\$83,750.00
Total For Account # 11-150-100-101-15-2115-050							(\$2,500.00)	
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	Payroll	000582	02/28/2019	SFROST	\$4,275.00	\$862.50	\$5,137.50
11-150-100-101-15-2115-080	HOME INSTRUCTION SH	Payroll	000582	02/28/2019	SFROST	\$1,425.00	\$25.00	\$1,450.00
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Home Instruction	000572	02/27/2019	SFROST	\$32,500.00	\$12,500.00	\$45,000.00
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Payroll	000565	02/15/2019	SFROST	\$33,469.60	\$1,268.40	\$34,738.00
		Payroll	000582	02/28/2019	SFROST	\$34,738.00	\$3,768.80	\$38,506.80
Total For Account # 11-190-100-106-15-2199-065							\$5,037.20	
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Payroll	000565	02/15/2019	SFROST	\$35,995.50	\$999.20	\$36,994.70
		Payroll	000582	02/28/2019	SFROST	\$36,994.70	\$3,768.80	\$40,763.50
Total For Account # 11-190-100-106-15-2199-080							\$4,768.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/14/2019

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-190-100-320-23-0000-	INST TECH PROF TECH SERV	Systems 3000	000549	02/07/2019	GECKERT	\$123,628.08	(\$12,590.04)	\$111,038.04
11-190-100-320-45-TECH-	PUR PROF SERV TECH	MS Surface	000577	03/04/2019	SFROST	\$8,000.00	(\$7,800.00)	\$200.00
11-190-100-340-43-TECH-	PURCHASED TECH SERV	Student Literacy Resources Tho	000568	02/25/2019	SFROST	\$7,400.00	(\$1,828.00)	\$5,572.00
11-190-100-610-03-2403-	ED SUPP\REPL\IR	United way	000554	02/07/2019	GECKERT	\$54,012.00	(\$4,101.21)	\$49,910.79
11-190-100-610-03-TECH-	IRONIA TECH	United way	000554	02/07/2019	GECKERT	\$19,874.27	(\$165.15)	\$19,709.12
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Surface VGA Cable	000563	02/14/2019	SFROST	\$66,428.35	(\$36.34)	\$66,392.01
11-190-100-610-04-TECH-	SHONGUM TECH	Surface VGA Cable	000563	02/14/2019	SFROST	\$26,335.66	\$36.34	\$26,372.00
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	computer cart for laptops	000550	02/07/2019	GECKERT	\$34,957.60	(\$785.84)	\$34,171.76
		HS Projector Conf Room	000571	02/26/2019	SFROST	\$34,171.76	(\$118.15)	\$34,053.61
Total For Account # 11-190-100-610-06-2416-							(\$903.99)	
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	computer cart for laptops	000550	02/07/2019	GECKERT	\$12,919.10	\$785.84	\$13,704.94
		HS Projector Conf Room	000571	02/26/2019	SFROST	\$13,704.94	\$118.15	\$13,823.09
		Tech Transfer	000579	02/28/2019	SFROST	\$13,823.09	\$716.76	\$14,539.85
Total For Account # 11-190-100-610-06-TECH-							\$1,620.75	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	App purchase	000557	02/07/2019	GECKERT	\$47,650.00	(\$278.94)	\$47,371.06
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	laptop purchase	000556	02/07/2019	GECKERT	\$52,379.12	\$2,382.75	\$54,761.87
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	laptop purchase	000556	02/07/2019	GECKERT	\$14,150.00	(\$2,382.75)	\$11,767.25
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	Printer purchase	000560	02/14/2019	GECKERT	\$6,121.31	\$307.84	\$6,429.15
		Technology Requests	000578	02/28/2019	SFROST	\$6,429.15	\$1,562.19	\$7,991.34
		Tech Transfer	000579	02/28/2019	SFROST	\$7,991.34	(\$716.76)	\$7,274.58
Total For Account # 11-190-100-610-44-TECH-							\$1,153.27	
11-190-100-610-45-TECH-	HUMANITIES 6-8 TECH	MS Surface	000577	03/04/2019	SFROST	\$2,200.00	\$7,800.00	\$10,000.00
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	Shop Supplies	000567	02/25/2019	SFROST	\$235.00	(\$101.84)	\$133.16
11-190-100-890-06-0000-	OTHER OBJECTS-GRADUATION	Technology Requests	000578	02/28/2019	SFROST	\$42,350.00	(\$716.76)	\$41,633.24
11-401-100-110-15-1014-070	CO-CURRICULAR IR	Payroll	000582	02/28/2019	SFROST	\$200.00	\$100.00	\$300.00
11-401-100-110-15-1014-075	CO-CURRICULAR RMS	Payroll	000565	02/15/2019	SFROST	\$700.50	\$50.00	\$750.50
11-401-100-110-15-1014-080	CO-CURRICULAR SH	Payroll	000582	02/28/2019	SFROST	\$0.00	\$100.00	\$100.00
11-401-100-610-05-1020-	EXPENSES RMS CO-CURRIC	Science olympiad transportatin	000553	02/07/2019	GECKERT	\$2,000.00	\$925.00	\$2,925.00
11-401-100-610-44-1021-	RHS EXTRA CURR	Printer purchase	000560	02/14/2019	GECKERT	\$13,000.00	(\$307.84)	\$12,692.16
		Technology Requests	000578	02/28/2019	SFROST	\$12,692.16	(\$845.43)	\$11,846.73
Total For Account # 11-401-100-610-44-1021-							(\$1,153.27)	
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Athletics Transfers	000564	02/22/2019	SFROST	\$10,084.00	\$2,340.00	\$12,424.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/14/2019

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-402-100-500-17-1724-	TRAVEL EXPENSE PE	Professional development	000547	02/07/2019	GECKERT	\$9,000.00	\$6,000.00	\$15,000.00	
11-402-100-610-16-1674-	SWIMMING SUPPLIES	Athletics Transfers	000564	02/22/2019	SFROST	\$3,000.00	(\$2,340.00)	\$660.00	
11-402-100-890-16-0001-	DUES AND FEES	Athletics Transfers	000564	02/22/2019	SFROST	\$11,850.00	(\$2,500.00)	\$9,350.00	
11-402-100-890-16-1608-	GOLF FEES	Athletics Transfers	000564	02/22/2019	SFROST	\$3,500.00	\$2,500.00	\$6,000.00	
20-019-100-610-05-TECH-	RMS LIB/TECH SY15	Donation Fix	000586	02/28/2019	SFROST	\$0.00	\$1,183.47	\$1,183.47	
20-039-100-610-05-TECH-	MS DONATIONS TECH	RMS Tech Donation	000584	02/28/2019	SFROST	\$0.00	\$1,183.47	\$1,183.47	
		Donation Fix	000586	02/28/2019	SFROST	\$1,183.47	(\$1,183.47)	\$0.00	
Total For Account # 20-039-100-610-05-TECH-								\$0.00	
20-099-100-610-04-0000-	SHONGUM DRIVE FOR EDUCAT	Donation CG	000585	02/28/2019	SFROST	\$0.00	\$150.00	\$150.00	
20-511-200-320-30-5096-	NON PUBLIC SECURITY	Additional Security Aid	000561	02/01/2019	SFROST	\$10,650.00	\$10,650.00	\$21,300.00	
Total Current Appr.								\$11,983.47	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/14/2019

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-120-100-101-15-2163-065	SAL-CLASS COVER ELEM FB	Class Coverage	000012	02/28/2019	SFROST	\$6,100.37	(\$6,100.37)	\$0.00
11-120-100-101-15-2170-065	SAL-RECESS DUTY FB	Class Coverage Change	000013	02/28/2019	SFROST	\$5,301.28	\$6,100.37	\$11,401.65
Total Disbursement								<u><u>\$0.00</u></u>

3/7 9:03am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,354,997.03
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$4,196,954.00
117	Maint. Reserve Account		\$455,118.00
121	Tax levy receivable		\$25,899,009.00
	Accounts receivable:		
132	Interfund	\$201,677.52	
141	Intergovernmental - State	\$0.01	
143	Intergovernmental - Other	\$137,584.19	
153,154	Other (net of est uncollectible of \$_____)	\$30,800.00	\$370,061.72

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

301	Estimated Revenues	\$88,023,619.00	
302	Less Revenues	(\$81,882,404.13)	
			\$6,141,214.87

	Total assets and resources		\$46,422,954.62
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2019

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,703,825.83
TOTAL LIABILITIES		\$1,703,825.83
		=====

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		\$28,899,939.90
754	Reserve for Encumbrance - Prior Year		\$104,000.96
	Reserved fund balance:		
761	Capital reserve account -	\$6,253,019.00	
		\$6,253,019.00	
764	Reserve for Maintenance	\$775,118.00	
		\$775,118.00	
601	Appropriations	\$91,546,389.63	
602	Less : Expenditures	\$55,022,699.87	
603	Encumbrances	\$29,003,940.86 (\$84,026,640.73)	
		\$7,519,748.90	
	Total Appropriated		\$43,551,826.76
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$3,872,954.96
303	Budgeted Fund Balance		(\$2,705,652.93)

TOTAL FUND BALANCE		\$44,719,128.79
TOTAL LIABILITIES AND FUND EQUITY		\$46,422,954.62
		=====

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$91,546,389.63	\$84,026,640.73	\$7,519,748.90
Revenues	(\$88,023,619.00)	(\$81,882,404.13)	(\$6,141,214.87)
	_____	_____	_____
	\$3,522,770.63	\$2,144,236.60	\$1,378,534.03
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$817,117.70)	(\$817,117.70)	
	_____	_____	_____
Budgeted Fund Balance	\$2,705,652.93	\$1,327,118.90	\$1,378,534.03
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,705,652.93	\$1,327,118.90	\$1,378,534.03
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	\$2,705,652.93	\$1,327,118.90	\$1,378,534.03
	=====	=====	=====

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 8 Month Period Ending 02/28/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$74,298,466.00	\$74,450,583.57		(\$152,117.57)
3XXX	From State Sources	\$13,687,457.00	\$7,422,596.00		\$6,264,861.00
4XXX	From Federal Sources	\$37,696.00	\$9,224.56		\$28,471.44
TOTAL REVENUE/SOURCES OF FUNDS		\$88,023,619.00	\$81,882,404.13		\$6,141,214.87
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,470,408.62	\$17,169,082.87	\$10,193,259.80	\$1,108,065.95
11-2XX-100-XXX	Special Education - Instruction	\$7,116,242.88	\$4,066,263.06	\$2,685,555.57	\$364,424.25
11-230-100-XXX	Basic Skills - Remedial Instruction	\$158,657.46	\$93,034.97	\$60,594.80	\$5,027.69
11-240-100-XXX	Bilingual Education - Instruction	\$310,959.93	\$185,526.93	\$124,423.40	\$1,009.60
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$532,807.15	\$115,337.29	\$402,018.55	\$15,451.31
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,123,341.07	\$773,673.77	\$280,298.47	\$69,368.83
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$116,326.14	\$115,967.03	\$0.00	\$359.11
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$30,729.22	\$30,729.22	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,288,288.34	\$1,323,029.03	\$630,677.58	\$334,581.73
11-000-213-XXX	Health Services	\$727,618.52	\$428,118.15	\$272,798.51	\$26,701.86
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,407,577.90	\$747,343.69	\$620,224.21	\$40,010.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,880,972.26	\$1,059,389.50	\$649,991.66	\$171,591.10
11-000-218-XXX	Guidance	\$1,458,808.17	\$903,989.04	\$551,048.55	\$3,770.58
11-000-219-XXX	Child Study Teams	\$2,758,862.09	\$1,488,995.11	\$885,693.01	\$384,173.97
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,061,225.50	\$1,364,615.08	\$601,991.05	\$94,619.37
11-000-222-XXX	Educational Media Serv/School Library	\$543,022.53	\$330,765.66	\$205,450.39	\$6,806.48
11-000-223-XXX	Instructional Staff Training Services	\$219,511.57	\$38,116.93	\$10,004.04	\$171,390.60
11-000-230-XXX	Supp. Serv.-General Administration	\$1,738,885.25	\$1,286,290.51	\$329,062.16	\$123,532.58
11-000-240-XXX	Supp. Serv.-School Administration	\$3,137,032.45	\$1,991,249.25	\$913,601.47	\$232,181.73
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,142,379.85	\$2,117,379.65	\$831,891.58	\$193,108.62
11-000-261-XXX	Require Maint. for School Facilities	\$1,831,308.23	\$1,188,740.39	\$401,641.91	\$240,925.93
11-000-262-XXX	Custodial Services	\$4,722,847.96	\$3,129,698.18	\$1,304,699.98	\$288,449.80
11-000-263-XXX	Care and Upkeep of Grounds	\$690,929.82	\$459,439.59	\$201,543.78	\$29,946.45
11-000-266-XXX	Security	\$498,341.26	\$260,453.61	\$202,527.58	\$35,360.07
11-000-270-XXX	Student Transportation Services	\$4,239,558.94	\$2,428,930.73	\$1,622,786.78	\$187,841.43
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$16,382,524.32	\$10,686,745.74	\$4,789,329.94	\$906,448.64
TOTAL GENERAL CURRENT EXPENSE		\$87,589,167.43	\$53,782,904.98	\$28,771,114.77	\$5,035,147.68
EXPENDITURES/USES OF FUNDS		=====	=====	=====	=====

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 8 Month Period Ending 02/28/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$544,564.26	\$525,554.73	\$17,272.03	\$1,737.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,292,657.94	\$649,244.16	\$168,161.06	\$2,475,252.72
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,837,222.20	\$1,174,798.89	\$185,433.09	\$2,476,990.22
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$120,000.00	\$64,996.00	\$47,393.00	\$7,611.00
TOTAL GENERAL FUND EXPENDITURES	\$91,546,389.63	\$55,022,699.87	\$29,003,940.86	\$7,519,748.90
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2019

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$74,095,242.00	\$74,095,242.00	.00
1310 Tuition from Individuals		\$132,900.00	(\$132,900.00)
1320 Tuition from LEAs Within State		\$80,600.00	(\$80,600.00)
1420-1440 Transp Fees from Other LEAs		\$25,380.42	(\$25,380.42)
1910 Rents and Royalties	\$30,000.00	\$35,904.00	(\$5,904.00)
1XXX Miscellaneous	\$173,224.00	\$80,557.15	\$92,666.85
TOTAL	\$74,298,466.00	\$74,450,583.57	(\$152,117.57)
	=====	=====	=====
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$1,753,534.00	.00	\$1,753,534.00
3131 Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132 Categorical Special Education Aid	\$3,234,926.00	.00	\$3,234,926.00
3176 Equalization	\$7,895,104.00	\$7,422,596.00	\$472,508.00
3177 Categorical Security	\$103,893.00	.00	\$103,893.00
TOTAL	\$13,687,457.00	\$7,422,596.00	\$6,264,861.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4210 ARRA/SEMI Revenue	\$37,696.00	\$9,224.56	\$28,471.44
TOTAL	\$37,696.00	\$9,224.56	\$28,471.44
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$88,023,619.00	\$81,882,404.13	\$6,141,214.87
	=====	=====	=====

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 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$861,911.54	\$512,331.74	\$344,448.80	\$5,131.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,075,950.99	\$5,348,010.95	\$3,550,589.08	\$177,350.96
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,874,476.78	\$3,360,935.71	\$2,286,878.56	\$226,662.51
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,691,840.73	\$5,683,966.84	\$3,720,424.27	\$287,449.62
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,137.50	\$46,321.00	\$44,216.50	\$600.00
11-150-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$25,318.00	\$6,865.00	\$12,817.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$351,973.08	\$267,671.93	\$84,301.15	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$295,471.59	\$257,531.59	.00	\$37,940.00
11-190-100-340 Purchased Technical Services	\$27,991.02	\$15,564.71	\$10,270.82	\$2,155.49
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,636.21	\$1,404.21	\$232.00	.00
11-190-100-610 General Supplies	\$1,866,431.79	\$1,533,034.45	\$97,503.64	\$235,893.70
11-190-100-640 Textbooks	\$243,842.93	\$116,974.00	\$8,663.85	\$118,205.08
11-190-100-800 Other Objects	\$42,744.46	\$17.74	\$38,866.13	\$3,860.59
TOTAL	\$28,470,408.62	\$17,169,082.87	\$10,193,259.80	\$1,108,065.95
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$993,356.41	\$586,050.81	\$407,305.60	\$0.00
11-204-100-106 Other Salaries for Instruction	\$137,546.69	\$82,102.73	\$55,443.96	.00
11-204-100-610 General Supplies	\$12,200.00	\$7,303.29	\$51.56	\$4,845.15
TOTAL	\$1,143,103.10	\$675,456.83	\$462,801.12	\$4,845.15
11-207-100-610 General Supplies	\$4,500.00	\$2,628.23	.00	\$1,871.77
TOTAL	\$4,500.00	\$2,628.23	\$0.00	\$1,871.77
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$61,305.68	\$36,605.68	\$24,700.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$64,305.68	\$36,605.68	\$24,700.00	\$3,000.00
11-212-100-106 Other Salaries for Instruction	\$37,130.10	\$22,802.29	\$14,327.81	.00
11-212-100-610 General supplies	\$2,500.00	\$717.37	.00	\$1,782.63
TOTAL	\$39,630.10	\$23,519.66	\$14,327.81	\$1,782.63
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,311,576.99	\$2,479,064.34	\$1,643,393.77	\$189,118.88
11-213-100-106 Other Salaries for Instruction	\$734,448.40	\$391,758.22	\$254,059.84	\$88,630.34
11-213-100-320 Purchased Prof.-Ed. Services	\$399.00	\$399.00	.00	.00
11-213-100-610 General supplies	\$64,911.58	\$33,333.49	\$7,825.18	\$23,752.91
TOTAL	\$5,111,335.97	\$2,904,555.05	\$1,905,278.79	\$301,502.13
Autism:				
11-214-100-101 Salaries of Teachers	\$292,559.06	\$174,733.06	\$117,826.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$292,559.06	\$174,733.06	\$117,826.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,039.00	\$85,014.15	\$57,319.60	\$11,705.25
TOTAL	\$154,039.00	\$85,014.15	\$57,319.60	\$11,705.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$152,988.46	\$91,414.86	\$61,573.60	\$0.00
11-216-100-106 Other Salaries for Instruction	\$143,393.09	\$62,296.80	\$41,662.80	\$39,433.49
11-216-100-600 General Supplies	\$10,388.42	\$10,038.74	\$65.85	\$283.83
TOTAL	\$306,769.97	\$163,750.40	\$103,302.25	\$39,717.32
TOTAL SPECIAL ED - INSTRUCTION	\$7,116,242.88	\$4,066,263.06	\$2,685,555.57	\$364,424.25
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$156,653.00	\$91,257.40	\$60,586.80	\$4,808.80
11-230-100-610 General Supplies	\$2,004.46	\$1,777.57	\$8.00	\$218.89
TOTAL	\$158,657.46	\$93,034.97	\$60,594.80	\$5,027.69
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$307,269.93	\$182,846.53	\$124,423.40	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$900.00	.00	.00	\$900.00
11-240-100-610 General Supplies	\$1,490.00	\$1,486.40	.00	\$3.60
11-240-100-640 Textbooks	\$1,300.00	\$1,194.00	.00	\$106.00
TOTAL	\$310,959.93	\$185,526.93	\$124,423.40	\$1,009.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$460,900.50	\$75,598.63	\$384,554.86	\$747.01
11-401-100-600 Supplies and Materials	\$35,525.14	\$10,091.89	\$15,341.69	\$10,091.56
11-401-100-800 Other Objects	\$36,381.51	\$29,646.77	\$2,122.00	\$4,612.74
TOTAL	\$532,807.15	\$115,337.29	\$402,018.55	\$15,451.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$866,794.55	\$613,302.99	\$249,235.01	\$4,256.55
11-402-100-500 Purchased Services (300-500 series)	\$111,198.92	\$68,504.77	\$12,820.46	\$29,873.69
11-402-100-600 Supplies and Materials	\$90,497.60	\$64,604.01	\$12,243.00	\$13,650.59
11-402-100-800 Other Objects	\$54,850.00	\$27,262.00	\$6,000.00	\$21,588.00
TOTAL	\$1,123,341.07	\$773,673.77	\$280,298.47	\$69,368.83
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$77,554.66	\$77,554.66	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$38,271.48	\$38,271.48	.00	.00
11-422-100-610 General Supplies	\$500.00	\$140.89	.00	\$359.11
TOTAL	\$116,326.14	\$115,967.03	\$0.00	\$359.11
--- Summer school - support services ---				
11-422-200-100 Salaries	\$30,729.22	\$30,729.22	.00	.00
TOTAL	\$30,729.22	\$30,729.22	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$147,055.36	\$146,696.25	\$0.00	\$359.11
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$48,861.56	\$31,963.39	\$16,898.17	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$666,000.00	\$455,921.71	.00	\$210,078.29
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,573,426.78	\$835,143.93	\$613,779.41	\$124,503.44
TOTAL	\$2,288,288.34	\$1,323,029.03	\$630,677.58	\$334,581.73
--- Health services ---				
11-000-213-100 Salaries	\$671,075.86	\$390,263.41	\$269,490.30	\$11,322.15
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,400.00	\$11,245.21	\$1,450.00	\$10,704.79
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$521.71	\$284.90	\$193.39
11-000-213-600 Supplies and Materials	\$32,142.66	\$26,087.82	\$1,573.31	\$4,481.53
TOTAL	\$727,618.52	\$428,118.15	\$272,798.51	\$26,701.86
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,000,944.72	\$595,223.41	\$405,646.31	\$75.00
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$144,023.00	\$212,434.00	\$33,094.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$8,097.28	\$2,143.90	\$6,840.45
TOTAL	\$1,407,577.90	\$747,343.69	\$620,224.21	\$40,010.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,402,343.26	\$844,706.82	\$557,636.44	.00
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$214,682.68	\$92,355.22	\$171,591.10
TOTAL	\$1,880,972.26	\$1,059,389.50	\$649,991.66	\$171,591.10
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,179,215.17	\$713,908.77	\$465,306.40	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$252,729.42	\$167,527.34	\$85,202.08	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$13,762.73	\$12,928.15	.00	\$834.58
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$77.67	\$122.61	\$2,799.72
11-000-218-600 Supplies and Materials	\$10,100.85	\$9,547.11	\$417.46	\$136.28
TOTAL	\$1,458,808.17	\$903,989.04	\$551,048.55	\$3,770.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,739,137.65	\$1,010,723.54	\$683,841.50	\$44,572.61
11-000-219-105 Sal Secr. & Clerical Asst.	\$187,378.08	\$122,915.84	\$64,462.24	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$760,087.06	\$309,578.29	\$135,924.56	\$314,584.21
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)	\$11,030.00	\$7,068.71	\$527.83	\$3,433.46
11-000-219-600 Supplies and Materials	\$55,229.30	\$38,383.73	\$936.88	\$15,908.69
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,758,862.09	\$1,488,995.11	\$885,693.01	\$384,173.97
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,613,924.15	\$1,079,009.75	\$534,914.40	.00
11-000-221-104 Salaries Other Prof. Staff	\$85,221.32	\$85,221.32	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$57,061.40	\$37,366.44	\$19,694.96	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$22,700.70	\$22,700.70	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$145,044.24	\$96,018.00	\$32,115.00	\$16,911.24
11-000-221-500 Other Purchased Services (400-500 series)	\$62,905.97	\$8,951.53	\$2,831.78	\$51,122.66
11-000-221-600 Supplies and Materials	\$72,383.86	\$33,773.42	\$12,040.03	\$26,570.41
11-000-221-800 Other Objects	\$1,983.86	\$1,573.92	\$394.88	\$15.06
TOTAL	\$2,061,225.50	\$1,364,615.08	\$601,991.05	\$94,619.37
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$445,780.00	\$256,056.65	\$185,491.00	\$4,232.35
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,771.84	\$44,730.90	\$2,000.00	\$40.94
11-000-222-600 Supplies and Materials	\$48,470.69	\$29,978.11	\$15,964.39	\$2,528.19
11-000-222-800 Other Objects	\$2,000.00	.00	\$1,995.00	\$5.00
TOTAL	\$543,022.53	\$330,765.66	\$205,450.39	\$6,806.48
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$4,935.07)	.00	\$10,343.07
11-000-223-320 Purchased Prof. - Ed. Services	\$113,869.63	\$20,481.90	\$5,392.00	\$87,995.73
11-000-223-500 Other Purchased Services (400-500 series)	\$100,233.94	\$22,570.10	\$4,612.04	\$73,051.80
TOTAL	\$219,511.57	\$38,116.93	\$10,004.04	\$171,390.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$535,539.00	\$312,349.66	\$178,115.20	\$45,074.14
11-000-230-331 Legal Services	\$242,152.20	\$173,963.93	\$58,188.27	\$10,000.00
11-000-230-332 Audit Fees	\$99,670.00	\$56,105.00	\$43,565.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$175,244.95	\$139,363.42	\$23,211.50	\$12,670.03
11-000-230-340 Purchased Tech. Services	\$11,750.00	\$8,152.03	.00	\$3,597.97
11-000-230-530 Communications/Telephone	\$3,605.00	.00	.00	\$3,605.00
11-000-230-590 Other Purchased Services	\$511,878.69	\$506,691.32	\$0.00	\$5,187.37
11-000-230-610 General Supplies	\$52,909.80	\$41,148.82	\$5,104.58	\$6,656.40
11-000-230-820 Judgments Against. School District.	\$60,400.00	\$12,500.00	\$16,000.00	\$31,900.00
11-000-230-890 Misc. Expenditures	\$18,370.61	\$9,353.63	\$4,877.61	\$4,139.37
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,738,885.25	\$1,286,290.51	\$329,062.16	\$123,532.58
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,997,909.30	\$1,288,036.16	\$631,494.88	\$78,378.26
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,025,784.00	\$644,559.41	\$271,499.35	\$109,725.24
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$15,052.00	\$12,303.90	\$174.84	\$2,573.26
11-000-240-500 Other Purchased Services	\$24,650.53	\$2,539.56	\$2,557.93	\$19,553.04
11-000-240-600 Supplies and Materials	\$47,946.32	\$37,927.80	\$2,825.98	\$7,192.54
11-000-240-800 Other Objects	\$15,690.30	\$5,882.42	\$5,048.49	\$4,759.39
TOTAL	\$3,137,032.45	\$1,991,249.25	\$913,601.47	\$232,181.73
--- Central Services ---				
11-000-251-100 Salaries	\$858,450.29	\$564,719.33	\$289,529.43	\$4,201.53
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$20,000.00	\$9,518.91	.00	\$10,481.09
11-000-251-340 Purchased Technical Services	\$106,992.86	\$56,676.81	.00	\$50,316.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$34,777.00	\$7,459.81	\$5,772.84	\$21,544.35
11-000-251-600 Supplies and Materials	\$34,506.47	\$8,456.69	\$150.17	\$25,899.61
11-000-251-89X Other Objects	\$95,613.00	\$34,676.64	\$255.00	\$60,681.36
TOTAL	\$1,150,339.62	\$681,508.19	\$295,707.44	\$173,123.99
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$896,849.33	\$597,042.05	\$299,807.28	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$3,235.96	\$3,235.96	.00	.00
11-000-252-330 Purchased Prof. Services	\$507,673.35	\$446,538.28	\$43,729.51	\$17,405.56
11-000-252-500 Other Pur Serv. (400-500 series)	\$584,281.59	\$389,055.17	\$192,647.35	\$2,579.07
TOTAL	\$1,992,040.23	\$1,435,871.46	\$536,184.14	\$19,984.63
TOTAL Cent. Svcs. & Admin IT	\$3,142,379.85	\$2,117,379.65	\$831,891.58	\$193,108.62
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$541,552.29	\$343,788.57	\$145,234.88	\$52,528.84
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,046,419.54	\$692,822.30	\$213,829.31	\$139,767.93
11-000-261-610 General Supplies	\$243,336.40	\$152,129.52	\$42,577.72	\$48,629.16
TOTAL	\$1,831,308.23	\$1,188,740.39	\$401,641.91	\$240,925.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,423,213.11	\$1,622,537.49	\$725,785.98	\$74,889.64
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$129,596.25	.00	\$55,403.75
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,617.40	\$8,617.40	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,700.00	\$23,080.00	\$5,500.00	\$3,120.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$179,057.67	\$128,947.62	\$37,264.87	\$12,845.18
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	\$83,157.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$187,200.00	\$79,105.47	\$63,081.21	\$45,013.32
11-000-262-520 Insurance	\$217,912.00	\$216,252.09	.00	\$1,659.91
11-000-262-610 General Supplies	\$193,000.00	\$146,409.52	\$33,733.24	\$12,857.24
11-000-262-621 Energy (Natural Gas)	\$512,190.78	\$217,321.50	\$252,533.33	\$42,335.95
11-000-262-622 Energy (Electricity)	\$691,000.00	\$467,917.75	\$186,057.44	\$37,024.81
11-000-262-624 Energy (Oil)	\$4,800.00	\$869.60	\$630.40	\$3,300.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$5,886.49	\$113.51	.00
TOTAL	\$4,722,847.96	\$3,129,698.18	\$1,304,699.98	\$288,449.80
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$519,416.74	\$357,644.93	\$152,067.04	\$9,704.77
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$97,500.00	\$55,792.20	\$22,446.05	\$19,261.75
11-000-263-610 General Supplies	\$74,013.08	\$46,002.46	\$27,030.69	\$979.93
TOTAL	\$690,929.82	\$459,439.59	\$201,543.78	\$29,946.45
--- Security ---				
11-000-266-100 Salaries	\$313,401.26	\$196,200.69	\$117,200.57	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$158,798.00	\$46,561.58	\$79,957.00	\$32,279.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$228.00	.00	\$1,514.00
11-000-266-610 General Supplies	\$24,400.00	\$17,463.34	\$5,370.01	\$1,566.65

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$498,341.26	\$260,453.61	\$202,527.58	\$35,360.07
TOTAL Oper & Maint of Plant Services	\$7,743,427.27	\$5,038,331.77	\$2,110,413.25	\$594,682.25
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,098,701.72	\$1,283,488.47	\$802,350.56	\$12,862.69
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,211.28	\$180,475.95	.00	\$80,735.33
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,360.37	\$15,096.01	\$9,279.07	\$2,985.29
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	\$75,948.19	\$49,051.81	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,179,122.00	\$634,959.51	\$544,162.49	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$62,044.44	\$76,600.00	\$9,867.56
11-000-270-580 Travel	\$104.63	\$104.63	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$24,659.00	\$24,518.17	.00	\$140.83
11-000-270-610 General Supplies	\$336,413.94	\$147,314.11	\$139,074.90	\$50,024.93
11-000-270-800 Misc. Expenditures	\$12,474.00	\$4,981.25	\$2,267.95	\$5,224.80
TOTAL	\$4,239,558.94	\$2,428,930.73	\$1,622,786.78	\$187,841.43
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,379,033.30	\$916,864.20	\$462,169.10	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,500,000.00	\$117,940.14	\$1,379,842.45	\$2,217.41
11-XXX-XXX-250 Unemployment Compensation	\$180,000.00	\$98,538.71	\$38,389.80	\$43,071.49
11-XXX-XXX-260 Workman's Compensation	\$415,481.00	\$289,870.47	\$96,623.50	\$28,987.03
11-XXX-XXX-270 Health Benefits	\$11,838,643.50	\$8,687,949.71	\$2,809,173.09	\$341,520.70
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	\$64,035.19	\$342.00	\$158,417.33
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$496,600.32	\$2,790.00	\$302,181.68
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$45,000.00	\$14,947.00	.00	\$30,053.00
TOTAL	\$16,382,524.32	\$10,686,745.74	\$4,789,329.94	\$906,448.64
Total Undistributed Expenditures	\$49,729,694.96	\$31,233,289.84	\$15,024,964.18	\$3,471,440.94
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,589,167.43	\$53,782,904.98	\$28,771,114.77	\$5,035,147.68
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,589,167.43	\$53,782,904.98	\$28,771,114.77	\$5,035,147.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730	Instruction	\$8,078.00	\$8,078.00	.00 .00
12-000-220-730	Support services-instruc. staff	\$93,083.88	\$93,083.88	.00 .00
12-000-252-730	Admin. Info. Tech.	\$11,291.45	\$10,552.00	.00 \$739.45
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$36,935.87	\$36,668.79	.00 \$267.08
12-000-266-730	Undist. Exp.-Security	\$18,000.00	.00	\$17,272.03 \$727.97
Undist. Exp. - Non-instructional Services				
12-000-270-733	School buses - regular	\$377,175.06	\$377,172.06	.00 \$3.00
TOTAL		\$544,564.26	\$525,554.73	\$17,272.03 \$1,737.50
--- Facilities acquisition and construction services ---				
12-000-400-334	Architectural/Engineering Services	\$64,336.81	\$53,574.45	\$9,061.08 \$1,701.28
12-000-400-450	Construction Services	\$3,093,981.13	\$595,669.71	\$159,099.98 \$2,339,211.44
12-000-400-721	Lease Purchase Agreements - Principal	\$70,000.00	.00	.00 \$70,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00 \$64,340.00
Sub Total		\$3,292,657.94	\$649,244.16	\$168,161.06 \$2,475,252.72
TOTAL		\$3,292,657.94	\$649,244.16	\$168,161.06 \$2,475,252.72
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,837,222.20	\$1,174,798.89	\$185,433.09 \$2,476,990.22

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$120,000.00	\$64,996.00	\$47,393.00	\$7,611.00
TOTAL GENERAL FUND EXPENDITURES	\$91,546,389.63	\$55,022,699.87	\$29,003,940.86	\$7,519,748.90

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

For 8 Month Period Ending 02/28/2019

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

Board Secretary/Business Administrator

Date

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

3/7 9:03am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$42,539.21
	Accounts receivable:		
141	Intergovernmental - State	(\$228,844.00)	
142	Intergovernmental - Federal	\$228,842.42	
			(\$1.58)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,548,143.76	
302	Less Revenues	(\$781,185.94)	
			\$766,957.82
	Total assets and resources		\$809,495.45
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$6,864.67
421	Accounts Payable	\$33,515.18
481	Deferred revenues	\$79.90
	Other current liabilities	\$166,114.52
	TOTAL LIABILITIES	\$206,574.27
		=====

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	\$430,037.33
601	Appropriations	\$1,548,143.76
602	Less: Expenditures	\$945,222.58
603	Encumbrances	\$430,037.33 (\$1,375,259.91)
		\$172,883.85
	TOTAL FUND BALANCE	\$602,921.18
	TOTAL LIABILITIES AND FUND EQUITY	\$809,495.45
		=====

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 8 Month Period Ending 02/28/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$141,621.63	\$141,621.63		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$154,586.00	\$104,907.00		\$49,679.00
4XXX	From Federal Sources	\$1,251,116.82	\$533,838.00		\$717,278.82
TOTAL REVENUE/SOURCES OF FUNDS		\$1,548,143.76	\$781,185.94		\$766,957.82
		=====	=====	=====	=====
					AVAILABLE
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$142,440.94	\$26,660.72	\$75,607.91	\$40,172.31
STATE PROJECTS:					
	Nonpublic textbooks	\$7,582.00	\$7,582.00	.00	.00
	Nonpublic auxiliary services	\$32,183.00	\$11,844.00	\$20,339.00	.00
	Nonpublic handicapped services	\$74,635.00	\$22,752.28	\$44,586.72	\$7,296.00
	Nonpublic nursing services	\$13,774.00	\$9,641.80	\$4,132.20	.00
	Nonpublic Technology Aid	\$5,112.00	\$5,112.00	.00	.00
	Nonpublic School Programs	\$21,300.00	\$10,650.00	.00	\$10,650.00
TOTAL STATE PROJECTS		\$154,586.00	\$67,582.08	\$69,057.92	\$17,946.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$131,481.57	\$75,194.26	\$36,655.16	\$19,632.15
	I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$714,634.93	\$244,250.41	\$53,547.15
	NCLB Title II - Part A/D	\$73,668.48	\$45,366.81	\$2,000.00	\$26,301.67
	NCLB Title III - English Language Enhancement	\$33,534.28	\$15,783.78	\$2,465.93	\$15,284.57
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,251,116.82	\$850,979.78	\$285,371.50	\$114,765.54
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$1,548,143.76	\$945,222.58	\$430,037.33	\$172,883.85

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 8 Month Period Ending 02/28/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$141,621.63	\$141,621.63	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$141,621.63	\$141,621.63	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$819.31	\$819.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$154,586.00	\$104,907.00	\$49,679.00
	-----	-----	-----
Total Revenue from State Sources	\$154,586.00	\$104,907.00	\$49,679.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$131,481.57	\$63,722.00	\$67,759.57
4451-55 Title II	\$73,668.48	.00	\$73,668.48
4491-94 Title III	\$33,534.28	\$10,382.00	\$23,152.28
4420-29 I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$459,734.00	\$552,698.49
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,251,116.82	\$533,838.00	\$717,278.82
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,548,143.76	\$781,185.94	\$766,957.82
	=====	=====	=====

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 8 Month Period Ending 02/28/19

	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	\$1,548,143.76	\$945,222.58	\$430,037.33	\$172,883.85
T O T A L E X P E N D I T U R E	\$1,548,143.76	\$945,222.58	\$430,037.33	\$172,883.85

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/19

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

3/7 9:03am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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

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

101	Cash in bank	\$12,084,977.22
161	Bonds proceeds receivable	\$12,245,000.00

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

301	Estimated Revenues	\$24,495,000.00
302	Less Revenues	(\$24,495,000.00)

	Total assets and resources	\$24,329,977.22
		=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$413,650.97
601	Appropriations		\$24,495,000.00	
602	Less : Expenditures	\$165,022.78		
603	Encumbrances	\$413,650.97	(\$578,673.75)	
				<u>\$23,916,326.25</u>
	Total Appropriated			<u>\$24,329,977.22</u>

--- Unappropriated ---

TOTAL FUND BALANCE \$24,329,977.22

TOTAL LIABILITIES AND FUND EQUITY \$24,329,977.22

=====

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 8 Month Period Ending 02/28/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$24,495,000.00	\$24,495,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$24,495,000.00	\$24,495,000.00		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,029,140.00	\$132,909.63	\$25,728.56	\$1,870,501.81
30-000-4XX-450 Construction services	\$22,465,860.00	\$32,113.15	\$387,922.41	\$22,045,824.44
Total fac.acq.and constr. serv.	\$24,495,000.00	\$165,022.78	\$413,650.97	\$23,916,326.25
TOTAL EXPENDITURES	\$24,495,000.00	\$165,022.78	\$413,650.97	\$23,916,326.25
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,495,000.00	\$165,022.78	\$413,650.97	\$23,916,326.25

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/19

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

Board Secretary/Business Administrator

Date

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

3/7 9:03am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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

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

101	Cash in bank	\$5,260.79
-----	--------------	------------

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

301	Estimated Revenues	\$3,840,988.00
302	Less Revenues	(\$3,840,988.00)

	Total assets and resources	\$5,260.79
		=====

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,840,987.51
602	Less : Expenditures	\$3,840,987.51	
			(\$3,840,987.51)

--- Unappropriated ---

770	Fund Balance		\$5,260.30
303	Budgeted Fund Balance		\$0.49

TOTAL FUND BALANCE			\$5,260.79
TOTAL LIABILITIES AND FUND EQUITY			\$5,260.79

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,840,987.51	\$3,840,987.51	\$0.00
Revenues	(\$3,840,988.00)	(\$3,840,988.00)	\$0.00
	(\$0.49)	(\$0.49)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	(\$0.49)	(\$0.49)	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	(\$0.49)	(\$0.49)	\$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 8 Month Period Ending 02/28/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,601,775.00	\$3,601,775.00	.00
	Total Local Sources	\$3,601,775.00	\$3,601,775.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$239,213.00	\$239,213.00	.00
	Total State Sources	\$239,213.00	\$239,213.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,840,988.00	\$3,840,988.00	\$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 8 Month Period Ending 02/28/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,230,000.00	\$3,230,000.00	.00
	-----	-----	-----
TOTAL	\$3,230,000.00	\$3,230,000.00	\$0.00
	=====	=====	=====

--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$610,987.51	\$610,987.51	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,840,987.51	\$3,840,987.51	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,840,987.51	\$3,840,987.51	\$0.00
	=====	=====	=====

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

For 8 Month Period Ending 02/28/19

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

February 2019

va_bal01.3 033108
02/14/2019

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,543,971.83
63-103	PETTY CASH	\$750.00
TOTAL CURRENT ASSETS		\$1,544,721.83
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$915,192.85)
63-303	BUDGETED FUND BALANCE	\$1,229,727.40
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$314,534.55
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,859,256.38
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$6,182.57)
63-481	DEFERRED REVENUES	(\$362,355.08)
63-491	DEPOSITS PAYABLE	(\$9,428.62)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$377,966.27)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,242,278.01)
63-602	EXPENDITURES/EXPENSES	\$799,908.76
63-603	ENCUMBRANCES	\$85,213.13
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$357,156.12)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$85,213.13)
63-770	UNRES. - FUND BALANCE	(\$1,038,920.86)
TOTAL FUND BALANCE		(\$1,124,133.99)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,859,256.38)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

February 2019

va_bal01.3 033108
02/14/2019

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$143,787.39
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	\$835.84
60-142	INTERGOV A/R - FEDERAL	(\$102,645.66)
60-153	OTHER ACCTS RECEIVABLE	\$3,292.23
TOTAL CURRENT ASSETS		\$46,269.80
FIXED ASSETS		
60-200	INVENTORY	\$13,059.34
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$497,015.78
60-242	ACCUM DEPREC MCH & EQUIP	(\$478,394.56)
TOTAL FIXED ASSETS		\$205,642.94
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$638,437.75)
60-303	BUDGETED FUND BALANCE	\$1,265,690.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$627,252.25
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$879,164.99
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$3,893.00)
60-481	DEFERRED REVENUES	(\$74,214.50)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$113,670.50)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,265,690.00)
60-602	EXPENDITURES/EXPENSES	\$701,070.68
60-603	ENCUMBRANCES	\$554,909.62
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$9,709.70)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$192,583.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$554,909.62)
60-770	UNRES. - FUND BALANCE	(\$8,291.57)
TOTAL FUND BALANCE		(\$755,784.79)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

February 2019

va_bal01.3 033108
02/14/2019

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$879,164.99)

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	74,095,242.00	74,095,242.00	0.00	25,899,009.00	48,196,233.00	6,474,750.00	25,899,009.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	8,700.00	124,200.00	13,800.00	-124,200.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	22,100.00	58,500.00	13,000.00	-58,500.00
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	25,380.42	1,465.30	-25,380.42
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	47,175.58	5,067.47	-47,175.58
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	30,000.00	30,000.00	0.00	0.00	35,904.00	16,270.00	-5,904.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	173,224.00	173,224.00	0.00	0.00	33,381.57	21,329.16	139,842.43
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	1,753,534.00	1,753,534.00	0.00	0.00	0.00	0.00	1,753,534.00
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	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	0.00	0.00	3,234,926.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	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	0.00	7,422,596.00	1,238,243.00	472,508.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4248	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4249	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4250	PLC AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3184-000	4251	HOST DIST SUPPORT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	37,696.00	37,696.00	0.00	0.00	9,224.56	1,529.36	28,471.44
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-TECH	0.00	5,851.64	5,851.64	0.00	5,851.64	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	431.88	431.88	0.00	431.88	0.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	500.00	500.00	0.00	500.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	1,183.47	1,183.47	0.00	1,183.47	1,183.47	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	75.00	75.00	0.00	75.00	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	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*
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	IR PTO 2017-18	0.00	1,495.45	1,495.45	0.00	1,495.45	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	1,266.15	1,266.15	0.00	1,266.15	0.00	0.00
20-1920-042	4168	HARSHA & AMIT SINGH	0.00	1,500.00	1,500.00	0.00	1,500.00	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	WEIS DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00	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	ADVANSIX LAARA	0.00	396.34	396.34	0.00	396.34	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	SCHOOLSTORE.COM	0.00	916.50	916.50	0.00	916.50	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	1,143.63	1,143.63	0.00	1,143.63	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	0.00	0.00	0.00	0.00	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	MSUNER	0.00	1,500.00	1,500.00	0.00	1,500.00	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	11,628.02	11,628.02	0.00	11,628.02	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	FB PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	4,254.83	4,254.83	0.00	4,254.83	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	599.96	599.96	0.00	599.96	0.00	0.00
20-1920-095	4224	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00
20-1920-096	4225	REF GREENHOUSE	0.00	55,500.00	55,500.00	0.00	55,500.00	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*
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	SG DRIVE FOR EDUCATION	0.00	150.00	150.00	0.00	150.00	150.00	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	0.00	7,582.00	7,582.00	0.00	7,582.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	0.00	30,457.00	30,457.00	0.00	18,275.00	0.00	12,182.00
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	1,726.00	1,726.00	0.00	1,036.00	0.00	690.00
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	0.00	22,996.00	22,996.00	0.00	13,796.00	0.00	9,200.00
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	30,212.00	30,212.00	0.00	18,062.00	0.00	12,150.00
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	21,427.00	21,427.00	0.00	12,857.00	0.00	8,570.00
20-3239-509	4039	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	0.00	6,887.00	0.00	6,887.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	5,112.00	5,112.00	0.00	5,112.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	21,300.00	21,300.00	0.00	21,300.00	10,650.00	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 18-19	112,475.00	121,978.57	9,503.57	0.00	63,722.00	63,722.00	58,256.57
20-4412-232	4132	TITLE IA R/O	0.00	9,503.00	9,503.00	0.00	0.00	0.00	9,503.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	955,428.00	960,671.99	5,243.99	0.00	444,692.00	444,692.00	515,979.99
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	45,122.00	51,760.50	6,638.50	0.00	15,042.00	15,042.00	36,718.50
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 18-19	73,332.00	73,668.48	336.48	0.00	0.00	0.00	73,668.48
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 18-19	21,215.00	21,215.41	0.41	0.00	10,382.00	10,382.00	10,833.41
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 18-19	11,887.00	12,048.76	161.76	0.00	0.00	0.00	12,048.76
20-4494-246	4133	TITLE III IM R/O	0.00	270.11	270.11	0.00	0.00	0.00	270.11
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
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	3,601,775.00	3,601,775.00	0.00	0.00	3,601,775.00	0.00	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	239,213.00	239,213.00	0.00	0.00	239,213.00	109,372.00	0.00
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	638,437.75	104,666.67	-638,437.75
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	915,192.85	115,435.45	-915,192.85
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	88,023,619.00	88,023,619.00	0.00	25,929,809.00	55,952,595.13	7,785,454.29	32,071,023.87
		Fund 10 TOTAL	88,023,619.00	88,023,619.00	0.00	25,929,809.00	55,952,595.13	7,785,454.29	32,071,023.87
		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	1,219,459.00	1,548,143.76	328,684.76	0.00	781,185.94	545,821.47	766,957.82
		Fund 20 TOTAL	1,219,459.00	1,548,143.76	328,684.76	0.00	781,185.94	545,821.47	766,957.82
		30	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
		Fund 30 TOTAL	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
		40	3,840,988.00	3,840,988.00	0.00	0.00	3,840,988.00	109,372.00	0.00
		Fund 40 TOTAL	3,840,988.00	3,840,988.00	0.00	0.00	3,840,988.00	109,372.00	0.00
		60	0.00	0.00	0.00	0.00	638,437.75	104,666.67	-638,437.75
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	638,437.75	104,666.67	-638,437.75
		63	0.00	0.00	0.00	0.00	915,192.85	115,435.45	-915,192.85
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	915,192.85	115,435.45	-915,192.85
		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 :			117,907,750.76	117,907,750.76	24,823,684.76	38,174,809.00	74,378,399.67	8,660,749.88	43,529,351.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

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	170,000.00	-50,000.00	120,000.00	64,996.00	47,393.00	0.00	7,611.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	227,861.00	-178,999.44	48,861.56	28,720.89	16,898.17	3,242.50	0.00
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	465,000.00	201,000.00	666,000.00	390,174.21	0.00	65,747.50	210,078.29
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00
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.	1,564,215.00	-91,157.56	1,573,426.78	779,340.14	613,779.41	54,722.83	125,584.40
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
11-000-213-104-15-4100-057	9436	SALARIES SCH NURSES	0.00	97,419.88	97,419.88	58,569.08	38,850.80	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	0.00	83,453.33	83,453.33	31,411.43	52,041.90	0.00	0.00
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	0.00	54,850.08	54,850.08	32,914.08	21,936.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	0.00	173,981.24	173,981.24	104,222.44	69,758.80	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	0.00	97,621.12	97,621.12	58,690.32	38,930.80	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	665,370.00	-543,568.30	121,801.70	71,969.55	47,972.00	0.00	1,860.15
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,422.00	-8,874.16	12,547.84	12,547.84	0.00	0.00	0.00
11-000-213-104-15-9998-057	9441	NURSES - SUMMER C.G.	0.00	1,912.48	1,912.48	1,912.48	0.00	0.00	0.00
11-000-213-104-15-9998-065	9442	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	266.20	266.20	266.20	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	4,178.40	4,178.40	4,178.40	0.00	0.00	0.00
11-000-213-104-15-9998-080	9447	NURSES - SUMMER SH	0.00	1,437.39	1,437.39	1,437.39	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES K-12	21,606.00	-10,854.20	10,751.80	1,404.80	0.00	0.00	9,347.00
11-000-213-104-15-9999-057	9449	SUBSTITUTE NURSE C.G.	0.00	680.00	680.00	680.00	0.00	0.00	0.00
11-000-213-104-15-9999-065	9450	SUBSTITUTE NURSE FB	0.00	8,869.40	8,869.40	8,869.40	0.00	0.00	0.00
11-000-213-104-15-9999-070	9452	SUBSTITUTE NURSE IR	0.00	170.00	170.00	170.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	765.00	765.00	765.00	0.00	0.00	0.00
11-000-213-104-15-9999-080	9454	SUBSTITUTE NURSE SH	0.00	370.00	370.00	255.00	0.00	0.00	115.00
11-000-213-110-15-4101-050	7011	SAL SCHOOL DOCTOR RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-057	9455	SAL SCHOOL DOCTOR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-065	9456	SAL SCHOOL DOCTOR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-070	9461	SAL SCHOOL DOCTOR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-075	9463	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-080	9465	SAL SCHOOL DOCTOR SH	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	10,000.00	3,575.57	0.00	0.00	6,424.43
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	2,000.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	9,400.00	5,669.64	1,450.00	0.00	2,280.36
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	521.71	284.90	0.00	193.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	-972.00	1,528.00	991.93	0.00	535.87	0.20
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	3,000.00	0.00	3,000.00	2,756.09	0.00	48.59	195.32
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	-961.34	1,038.66	1,038.66	0.00	0.00	0.00
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,374.60	0.00	0.00	125.40
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,301.59	0.00	0.00	198.41
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	3,171.27	228.58	0.00	0.15
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	19,176.00	13,869.22	1,344.73	0.00	3,962.05
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
11-000-216-100-15-2114-050	7024	SALARIES-THERAPISTS	980,084.00	-902,375.13	77,708.87	46,584.87	31,124.00	0.00	0.00
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	0.00	436,587.50	436,587.50	257,538.37	179,049.13	0.00	0.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	0.00	74,115.40	74,115.40	41,071.71	33,043.69	0.00	0.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	0.00	182,029.48	182,029.48	108,803.86	73,225.62	0.00	0.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	0.00	142,970.21	142,970.21	85,945.97	57,024.24	0.00	0.00
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	0.00	71,456.36	71,456.36	39,276.73	32,179.63	0.00	0.00
11-000-216-100-15-9998-050	7025	SALARY-THERAPIST-SUMM	3,240.00	-40.00	3,200.00	3,200.00	0.00	0.00	0.00
11-000-216-100-15-9998-057	9477	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9479	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9481	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9483	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9485	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-050	7026	SALARIES-THERAPIST-EXT	11,237.00	-7,999.50	3,237.50	3,237.50	0.00	0.00	0.00
11-000-216-100-15-9999-057	9487	SAL THERAPIST EXTRA	0.00	7,514.40	7,514.40	7,514.40	0.00	0.00	0.00
11-000-216-100-15-9999-065	9489	SAL THERAPIST EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-070	9492	SAL THERAPIST EXTRA IR	0.00	1,450.00	1,450.00	1,375.00	0.00	0.00	75.00
11-000-216-100-15-9999-075	9619	SAL THERAPIST EXTRA	0.00	675.00	675.00	675.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9620	SAL THERAPIST EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	329,200.00	0.00	379,551.55	131,368.50	213,184.00	12,654.50	22,344.55
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	17,081.63	6,615.40	2,852.89	1,481.88	6,131.46
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	1,438,246.00	-1,195,134.84	243,111.16	145,403.16	97,708.00	0.00	0.00
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	0.00	536,906.23	536,906.23	318,961.87	217,944.36	0.00	0.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	0.00	120,765.00	120,765.00	72,255.80	48,509.20	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	0.00	144,682.76	144,682.76	87,207.56	57,475.20	0.00	0.00
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	0.00	200,426.72	200,426.72	124,992.24	75,434.48	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	0.00	148,698.84	148,698.84	88,133.64	60,565.20	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	1,176.81	1,176.81	1,176.81	0.00	0.00	0.00
11-000-217-106-15-9900-065	9626	SAL-SP ED AID-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-070	9627	SAL-SP ED AID-EXTRA IR	0.00	228.65	228.65	228.65	0.00	0.00	0.00
11-000-217-106-15-9900-075	9628	SAL-SP ED AID-EXTRA RMS	0.00	937.48	937.48	937.48	0.00	0.00	0.00
11-000-217-106-15-9900-080	9629	SAL-SP ED AID-EXTRA SH	0.00	215.86	215.86	215.86	0.00	0.00	0.00
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,820.00	-3,626.25	5,193.75	5,193.75	0.00	0.00	0.00
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	475,294.00	0.00	478,629.00	191,108.68	92,355.22	21,357.00	173,808.10
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	1,178,985.00	-413,534.54	765,450.46	458,854.06	306,596.40	0.00	0.00
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	0.00	60,786.67	60,786.67	36,490.67	24,296.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	0.00	82,628.34	82,628.34	49,196.74	33,431.60	0.00	0.00
11-000-218-104-15-2142-070	9632	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9633	SAL/GUIDANCE COUNSE	0.00	250,688.20	250,688.20	149,705.80	100,982.40	0.00	0.00
11-000-218-104-15-2142-080	9634	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-050	7034	GUIDANCE - SUMMER PAY	21,100.00	-7,600.25	13,499.75	13,499.75	0.00	0.00	0.00
11-000-218-104-15-9998-057	9635	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9636	GUIDANCE-SUMM PAY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-070	9638	GUIDANCE-SUMM PAY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-075	9639	GUIDANCE-SUMM PAY	0.00	6,011.75	6,011.75	6,011.75	0.00	0.00	0.00
11-000-218-104-15-9998-080	9640	GUIDANCE-SUMM PAY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-050	7035	SALARIES-GUIDANCE-	3,551.00	-3,551.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-057	9641	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9642	SAL-GUIDANCE- EXTRA FB	0.00	150.00	150.00	150.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9643	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9644	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9645	SAL-GUIDANCE-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SALARY CLERICAL	255,557.00	-127,659.92	127,897.08	84,793.88	43,103.20	0.00	0.00
11-000-218-105-15-2152-057	9646	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9647	SAL CLERIC GUIDANCE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-070	9648	SAL CLERIC GUIDANCE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-075	9649	SAL CLERIC GUIDANCE	0.00	124,832.34	124,832.34	82,733.46	42,098.88	0.00	0.00
11-000-218-105-15-2152-080	9650	SAL CLERIC GUIDANCE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-1,362.42	7,282.58	6,448.00	0.00	0.00	834.58
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	6,480.15	6,480.15	6,480.15	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	3,000.00	77.67	122.61	0.00	2,799.72

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	610.80	0.00	332.09	57.11
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	241.97	0.00	0.00	58.03
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	-314.00	736.00	483.50	251.78	0.00	0.72
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	129.58	0.00	20.42
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	-1,015.15	6,914.85	6,878.75	36.10	0.00	0.00
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-050	7049	SAL CHILD STUDY TEAM	1,693,334.00	-1,115,933.79	577,400.21	314,574.78	220,311.60	0.00	42,513.83
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	0.00	229,937.45	229,937.45	135,239.85	94,697.60	0.00	0.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM	0.00	150,883.39	150,883.39	72,708.69	78,174.70	0.00	0.00
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	0.00	257,795.20	257,795.20	154,210.40	103,584.80	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	0.00	391,098.62	391,098.62	234,297.82	156,800.80	0.00	0.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	0.00	75,229.56	75,229.56	44,957.56	30,272.00	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	88,271.00	-39,465.32	48,805.68	48,805.68	0.00	0.00	0.00
11-000-219-104-15-9998-057	9656	SALARY-CST-SUMMER C.G.	0.00	1,320.54	1,320.54	1,320.54	0.00	0.00	0.00
11-000-219-104-15-9998-065	9657	SALARY-CST-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-070	9658	SALARY-CST-SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-075	9659	SALARY-CST-SUMMER	0.00	400.00	400.00	400.00	0.00	0.00	0.00
11-000-219-104-15-9998-080	9660	SALARY-CST-SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA	6,242.00	-3,845.72	2,396.28	850.00	0.00	0.00	1,546.28
11-000-219-104-15-9999-057	9661	SALARY-CST-EXTRA C.G.	0.00	187.50	187.50	187.50	0.00	0.00	0.00
11-000-219-104-15-9999-065	9662	SALARY-CST-EXTRA FB	0.00	1,937.50	1,937.50	1,800.00	0.00	0.00	137.50
11-000-219-104-15-9999-070	9663	SALARY-CST-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-075	9664	SALARY-CST-EXTRA RMS	0.00	1,645.72	1,645.72	1,270.72	0.00	0.00	375.00
11-000-219-104-15-9999-080	9665	SALARY-CST-EXTRA SH	0.00	100.00	100.00	100.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST	178,386.00	3,992.08	182,378.08	120,415.84	61,962.24	0.00	0.00
11-000-219-105-15-2153-057	9666	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9667	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9673	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9675	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9676	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-050	9315	SEMI STIPEND	5,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00
11-000-219-105-15-9999-057	9678	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9679	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9681	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-219-105-15-9999-075	9682	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-080	9683	SEMI STIPEND SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	685,894.00	0.00	708,444.00	234,378.57	134,894.56	26,448.00	312,722.87
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	-116.94	51,643.06	48,751.72	1,270.00	0.00	1,621.34
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	11,030.00	7,068.71	527.83	0.00	3,433.46
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	55,229.30	38,158.56	936.88	225.17	15,908.69
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	325.00	0.00	0.00	675.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS HS	1,463,134.00	-76,642.89	1,386,491.11	926,955.35	459,535.76	0.00	0.00
11-000-221-102-15-2120-057	9685	SALARY SUPERVISORS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9687	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9689	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9690	SALARY SUPERVISORS MS	0.00	227,433.04	227,433.04	152,054.40	75,378.64	0.00	0.00
11-000-221-102-15-2120-080	9692	SALARY SUPERVISORS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-050	7061	SALARY-CURRICULUM	84,132.00	-878.68	83,253.32	83,253.32	0.00	0.00	0.00
11-000-221-104-15-2168-057	9693	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9694	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9695	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9696	SAL-CURRICULUM DEVELO	0.00	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9701	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9496	SUMMER-CURR DVLPM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9500	SUMMER-CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9503	SUMMER-CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SALARY SUPERVISOR	54,856.00	2,205.40	57,061.40	37,366.44	19,694.96	0.00	0.00
11-000-221-105-15-2157-057	9514	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-065	9515	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9517	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9520	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9523	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY	0.00	22,700.70	22,700.70	22,700.70	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-199-15-2120-057	9524	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-065	9527	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9532	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9538	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9542	VACATION PAY SUPVSR	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	19,115.00	-15,299.76	3,815.24	0.00	0.00	0.00	3,815.24
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	100,300.00	22,000.00	122,300.00	77,563.00	29,040.00	11,560.00	4,137.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	-2,571.00	3,429.00	1,695.00	1,325.00	350.00	59.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	-2,105.00	1,750.00	0.00	1,750.00	0.00	0.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	750.00	-750.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	16,000.00	-3,000.00	13,000.00	4,000.00	0.00	850.00	8,150.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	500.00	1,150.97	1,650.97	1,250.33	293.55	0.00	107.09
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	14,550.00	0.00	14,550.00	931.95	0.00	0.00	13,618.05
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	-1,937.00	3,063.00	613.95	2,206.55	0.00	242.50
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	750.00	4,105.00	4,855.00	890.65	85.56	0.00	3,878.79
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	20,846.00	-1,569.00	19,277.00	568.39	0.00	0.00	18,708.61
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	7,000.00	0.00	7,000.00	1,435.32	0.00	0.00	5,564.68
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	5,250.00	1,260.00	6,510.00	3,234.94	0.00	0.00	3,275.06
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	26.00	246.12	0.00	5,727.88
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	1,192.04	1,254.46	0.00	4,553.50
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-12-0000-	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	9,355.05	11,391.29	10,665.53	300.30	0.00	425.46
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	9,340.00	0.00	9,559.88	4,880.73	626.87	0.00	4,052.28
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	4,800.00	6,765.00	11,565.00	3,819.96	3,995.35	0.00	3,749.69
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	-182.31	817.69	0.00	100.00	0.00	717.69
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	-1,250.00	3,250.00	0.00	2,750.00	0.00	500.00
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	2,816.94	0.00	0.00	183.06
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	6,970.78	234.46	0.00	594.76
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	915.21	0.00	50.32	34.47
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,100.75	37.68	0.00	861.57
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	0.00	15,000.00	1,361.16	3,228.14	0.00	10,410.70
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-1,106.14	1,893.86	1,498.98	394.88	0.00	0.00
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	74.94	0.00	0.00	15.06
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	445,780.00	-349,907.59	95,872.41	54,614.46	37,025.60	0.00	4,232.35
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	0.00	86,766.24	86,766.24	43,811.24	42,955.00	0.00	0.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	0.00	82,317.32	82,317.32	49,129.32	33,188.00	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	0.00	97,621.12	97,621.12	58,690.32	38,930.80	0.00	0.00
11-000-222-104-15-2141-075	9552	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9554	SAL - LIBRARIANS SH	0.00	83,202.91	83,202.91	49,811.31	33,391.60	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-104-15-9999-050	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-057	9556	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9558	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9560	SAL-ED MEDIA SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9562	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9564	SAL-ED MEDIA-SUMMER	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	5,560.88	5,560.88	5,519.94	0.00	0.00	40.94
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	5,473.63	5,473.63	4,973.63	500.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	11,200.00	7,604.33	18,804.33	18,304.33	500.00	0.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	7,394.74	7,394.74	6,894.74	500.00	0.00	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	951.35	951.35	951.35	0.00	0.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,586.91	8,586.91	8,086.91	500.00	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
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	0.00	3,000.00	2,844.51	0.00	0.00	155.49
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	390.45	0.00	259.55
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-17,285.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	-1,455.00	45.00	0.00	0.00	0.00	45.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	4,000.00	0.00	4,000.00	3,131.12	824.31	0.00	44.57
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	-500.00	500.00	425.11	0.00	0.00	74.89
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	363.00	133.12	0.00	3.88
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,500.00	1,660.00	4,160.00	4,105.04	0.00	0.00	54.96
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	-2,300.00	3,700.00	2,174.77	0.00	0.00	1,525.23
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	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	-397.40	102.60	0.00	102.60	0.00	0.00
11-000-222-610-05-2325-	7147	AV/RMS	9,000.00	-8,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-14,190.03	1,309.97	1,224.97	0.00	0.00	85.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-2,454.06	745.94	0.00	524.00	0.00	221.94
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	7,659.91	9,159.91	1,254.03	7,905.28	0.00	0.60
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	907.27	907.27	907.19	0.00	0.00	0.08
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	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303-	7159	LIBRARY	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	645.28	4,645.28	3,183.47	1,461.81	0.00	0.00
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	2,462.23	0.00	0.00	37.77
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	1,979.00	21.00	0.00	0.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	-10.00	7,990.00	3,647.64	3,601.82	721.31	19.23
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	1,995.00	0.00	5.00
11-000-223-102-15-2705-050	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9567	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9591	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9594	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9597	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9600	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9604	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9606	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9607	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9608	SAL-SUPERVIS-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-080	9609	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES	5,408.00	-73.32	5,334.68	-5,008.39	0.00	0.00	10,343.07
11-000-223-110-15-9999-057	9610	MENTOR SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-065	9612	MENTOR SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-070	9613	MENTOR SALARIES IR	0.00	73.32	73.32	73.32	0.00	0.00	0.00
11-000-223-110-15-9999-075	9614	MENTOR SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-080	9615	MENTOR SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	6.90	0.00	0.00	993.10
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	6,000.00	-5,382.53	617.47	0.00	0.00	0.00	617.47

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	-5,000.00	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	3,000.00	-1,239.98	1,760.02	0.00	0.00	0.00	1,760.02
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	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	95,000.00	0.00	97,500.00	18,375.00	2,500.00	0.00	76,625.00
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	4,000.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	-13,557.86	1,442.14	0.00	0.00	0.00	1,442.14
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	5,000.00	-5,000.00	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	16,550.00	-10,000.00	6,550.00	250.00	2,892.00	850.00	2,558.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	1,083.62	1,283.62	1,251.94	24.77	0.00	6.91
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	1,000.00	4,446.63	5,446.63	2,019.79	3,045.36	0.00	381.48
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,000.00	1,856.93	0.00	0.00	5,143.07
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	2,000.00	1,239.98	3,239.98	3,113.48	0.00	0.00	126.50
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	1,000.00	10,000.00	11,000.00	3,467.65	644.91	0.00	6,887.44
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	0.00	42,695.50	6,841.70	0.00	0.00	35,853.80
11-000-223-580-08-RTAA-	9891	OTHER PURCH SVCE RTAA	0.00	6,000.00	6,000.00	0.00	875.00	0.00	5,125.00
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	3,050.22	0.00	0.00	6,949.78
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	2,000.00	9,298.21	11,568.21	968.39	22.00	0.00	10,577.82
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	226,051.94	52,405.34	278,457.28	147,431.35	95,528.00	0.00	35,497.93
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	309,487.06	-52,405.34	257,081.72	164,918.31	82,587.20	0.00	9,576.21
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	0.00	87,263.00	69,794.35	17,468.65	0.00	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	20,000.00	0.00	29,025.20	15,446.85	13,578.35	0.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	30,000.00	0.00	0.00	10,000.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	30,899.81	14,200.19	0.00	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	27,822.92	12,941.08	0.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	4,020.00	99,670.00	56,105.00	43,565.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-339-23-2437-	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	22,000.00	8,250.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	100,000.00	30,000.00	135,444.95	109,802.82	11,561.50	1,410.60	12,670.03
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	640.00	6,800.00	3,400.00	3,400.00	0.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-7,000.00	11,000.00	8,152.03	0.00	0.00	2,847.97
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	-4,020.00	3,605.00	0.00	0.00	0.00	3,605.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	107.95	0.00	0.00	1,392.05
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	35.68	0.00	0.00	1,664.32
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	447,219.00	59,328.69	506,547.69	506,547.69	0.00	0.00	0.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	8,000.00	-2,103.20	5,896.80	1,595.34	100.00	107.94	4,093.52
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	-640.00	8,035.00	1,280.56	4,953.89	0.00	1,800.55
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	1,000.00	11,000.00	10,429.62	0.00	0.00	570.38
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	-99.00	9,401.00	9,139.01	124.35	24.35	113.29
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-TECH-	9874	BOE TECH	0.00	18,577.00	18,577.00	18,572.00	0.00	0.00	5.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	75,400.00	-15,000.00	60,400.00	12,500.00	16,000.00	0.00	31,900.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	580.00	200.00	375.00	345.00
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	6,480.00	2,880.00	0.00	2,460.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	0.00	5,050.61	1,918.63	1,797.61	0.00	1,334.37
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
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS	2,020,610.00	-1,329,847.34	690,762.66	462,342.90	228,419.76	0.00	0.00
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	0.00	207,679.65	207,679.65	138,848.21	68,831.44	0.00	0.00
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	0.00	204,515.80	204,515.80	140,909.48	63,606.32	0.00	0.00
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	0.00	154,041.87	154,041.87	88,996.35	65,045.52	0.00	0.00
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	0.00	415,472.63	415,472.63	277,772.39	137,700.24	0.00	0.00
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	0.00	325,436.69	325,436.69	179,166.83	67,891.60	0.00	78,378.26
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	977,069.00	-508,962.82	468,106.18	254,934.74	124,981.20	0.00	88,190.24
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	0.00	124,431.15	124,431.15	82,498.91	41,932.24	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	0.00	72,593.12	72,593.12	65,417.74	7,175.38	0.00	0.00
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	0.00	62,876.16	62,876.16	57,097.84	5,778.32	0.00	0.00
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	0.00	124,464.00	124,464.00	82,498.40	41,965.60	0.00	0.00
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	0.00	124,598.39	124,598.39	74,931.78	49,666.61	0.00	0.00
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-057	9722	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9724	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9725	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9726	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9727	SALARY ADJUSTMENTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-050	7231	SALARY SUB SECTYS	33,715.00	-6,370.00	27,345.00	18,210.00	0.00	0.00	9,135.00
11-000-240-105-15-9999-057	9729	SALARY SUB SECTYS C.G.	0.00	3,540.00	3,540.00	720.00	0.00	0.00	2,820.00
11-000-240-105-15-9999-065	9731	SALARY SUB SECTYS FB	0.00	4,248.00	4,248.00	1,728.00	0.00	0.00	2,520.00
11-000-240-105-15-9999-070	9732	SALARY SUB SECTYS IR	0.00	3,504.00	3,504.00	552.00	0.00	0.00	2,952.00
11-000-240-105-15-9999-075	9734	SALARY SUB SECTYS RMS	0.00	5,662.00	5,662.00	2,388.00	0.00	0.00	3,274.00
11-000-240-105-15-9999-080	9735	SALARY SUB SECTYS SH	0.00	4,416.00	4,416.00	3,582.00	0.00	0.00	834.00
11-000-240-199-15-2110-050	7232	VACATION PAY	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-240-199-15-2110-057	9737	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9738	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9740	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9741	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9742	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-057	9743	VACA PAY ADMIN SEC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-065	9744	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-070	9746	VACA PAY ADMIN SEC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-075	9747	VACA PAY ADMIN SEC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-080	9749	VACA PAY ADMIN SEC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11-000-240-329-03-0000-	9893	IR PURCH PROF SERVICE	0.00	5,900.00	5,900.00	5,900.00	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	2,050.00	0.00	2,152.00	1,294.62	174.84	109.28	573.26
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	2,382.53	2,532.53	0.00	2,382.53	0.00	150.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	346.60	153.40	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-580-04-2524-	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	104.10	0.00	0.00	195.90
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
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.	32,000.00	-14,050.00	20,918.00	2,088.86	22.00	0.00	18,807.14
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-859.35	5,747.19	5,004.94	536.54	112.00	93.71
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,876.11	80.00	0.00	43.89
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	17,240.00	-440.87	16,799.13	16,751.23	47.90	0.00	0.00
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	2,874.04	668.18	0.00	1,657.78
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	2,058.76	852.52	0.00	2,088.72
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	10,200.00	0.00	10,200.00	7,883.52	640.84	367.20	1,308.44
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	-925.00	4,075.00	2,334.96	0.00	0.00	1,740.04
11-000-240-890-05-2557-	7260	RMS GRADUATION	6,000.00	0.00	7,015.30	1,939.96	4,331.99	0.00	743.35
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	4,100.00	0.00	4,100.00	1,436.50	716.50	171.00	1,776.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	156,903.36	381.60	157,284.96	104,856.64	52,428.32	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	497,814.44	5,065.17	502,879.61	335,159.21	167,720.40	0.00	0.00
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	95,694.16	232.64	95,926.80	56,884.73	39,042.07	0.00	0.00
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	90,795.04	220.88	91,015.92	60,677.28	30,338.64	0.00	0.00
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	7,141.47	0.00	0.00	4,201.53
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	20,000.00	20,000.00	9,518.91	0.00	0.00	10,481.09
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	0.00	50,257.86	50,257.86	50,257.86	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.	17,100.00	0.00	17,100.00	1,500.00	0.00	283.95	15,316.05
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	4,635.00	4,635.00	4,635.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	13,098.00	6,547.26	5,772.84	774.42	3.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	19,779.00	19,779.00	0.00	0.00	0.00	19,779.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	2,000.00	-100.00	1,900.00	138.13	0.00	0.00	1,761.87
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	21,097.71	31,474.92	6,324.75	150.17	100.39	24,899.61
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	2,031.55	2,031.55	2,031.55	0.00	0.00	0.00
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	3,000.00	6,000.00	2,924.27	0.00	0.00	3,075.73
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	70,210.00	89,113.00	31,697.37	255.00	55.00	57,105.63
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	874,909.00	6,578.83	881,487.83	581,680.55	299,807.28	0.00	0.00
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,000.00	361.50	15,361.50	15,361.50	0.00	0.00	0.00
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	3,235.96	3,235.96	3,235.96	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	450,000.00	30,717.35	507,673.35	446,538.28	45,336.99	0.00	15,798.08
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	283,575.00	-24,294.82	259,280.18	173,267.54	64,509.48	21,503.16	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	54,826.14	41,344.79	0.00	1,829.07
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	35,636.36	226,251.41	139,458.33	86,793.08	0.00	0.00
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	0.00	0.00	0.00	0.00	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	503,093.00	-26,102.71	476,990.29	308,383.04	145,234.88	0.00	23,372.37
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	33,668.53	0.00	0.00	3,868.47
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	1,737.00	0.00	0.00	25,288.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	158,000.00	-23,137.25	135,008.23	99,250.47	35,339.72	0.00	418.04
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	13,000.00	103,232.21	83,135.36	18,565.02	0.00	1,531.83
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,000.00	4,000.00	55,000.00	52,096.92	2,490.00	0.00	413.08
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	-7,700.00	25,800.00	13,501.05	12,266.95	0.00	32.00
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	11,179.66	30,378.34	0.00	942.00
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	-7,731.20	69,768.80	62,444.59	6,487.88	0.00	836.33
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	199,000.00	0.00	247,447.64	186,853.17	19,594.80	36,865.74	4,133.93
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	5,000.00	45,000.00	41,039.00	0.00	0.00	3,961.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	20,000.00	23,024.80	5,169.80	7,622.40	0.00	10,232.60
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	90,000.00	90,000.00	3,820.00	3,900.00	0.00	82,280.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	10,000.00	10,000.00	1,820.00	0.00	0.00	8,180.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	20,000.00	20,000.00	10,449.62	475.38	0.00	9,075.00
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	80,000.00	82,346.00	14,859.00	55,665.82	0.00	11,821.18
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	58,000.00	87,888.28	56,304.77	21,043.00	1,832.00	8,708.51
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,403.58	9,403.58	9,403.58	0.00	0.00	0.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	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	65,500.00	-14,587.67	50,912.33	38,435.01	12,166.18	155.40	155.74
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	10,000.00	22,000.00	18,562.59	3,153.84	0.00	283.57
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	13,070.00	6,737.35	5,311.16	0.00	1,021.49
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	5,338.48	4,760.11	0.00	1,601.41
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	5,083.12	3,788.22	0.00	1,028.66
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	23,555.98	8,733.69	0.00	3,210.33
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	36,022.92	12,864.52	2,159.40	2,453.16
11-000-261-610-18-MR01-057	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-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	5,000.00	9,754.07	4,754.07	0.00	0.00	5,000.00
11-000-261-610-18-MR03-070	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-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	17,000.00	17,000.00	11,325.20	0.00	0.00	5,674.80
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	10,000.00	10,000.00	0.00	2,915.00	0.00	7,085.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	64,392.94	0.00	64,392.94	42,195.20	21,451.60	0.00	746.14
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	129,596.25	0.00	0.00	55,403.75
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	-39,779.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES	2,096,228.06	-17,724.24	2,078,503.82	1,348,160.22	704,334.38	0.00	26,009.22
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUSTODIAN SUMMER	41,172.00	-33,048.25	8,123.75	8,123.75	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	0.00	7,821.75	7,821.75	7,821.75	0.00	0.00	0.00
11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	0.00	8,220.88	8,220.88	8,220.88	0.00	0.00	0.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	0.00	6,693.75	6,693.75	6,693.75	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	0.00	11,903.75	11,903.75	11,903.75	0.00	0.00	0.00
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	0.00	9,268.75	9,268.75	9,268.75	0.00	0.00	0.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	-16,550.61	141,369.39	107,572.83	0.00	0.00	33,796.56
11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	2,086.31	2,086.31	2,086.31	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	3,897.43	3,897.43	3,897.43	0.00	0.00	0.00
11-000-262-110-15-9998-070	9768	CUSTODIAL OVERTIME IR	0.00	135.54	135.54	135.54	0.00	0.00	0.00
11-000-262-110-15-9998-075	9769	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9770	CUSTODIAL OVERTIME SH	0.00	5,035.45	5,035.45	5,035.45	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUSTODIAL SUBSTITUTES	76,376.00	-616.40	75,759.60	61,421.88	0.00	0.00	14,337.72
11-000-262-110-15-9999-057	9506	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9510	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9522	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9529	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9531	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,137.00	-273.00	3,864.00	3,864.00	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	4,753.40	4,753.40	4,753.40	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	11,700.00	31,700.00	11,250.00	5,500.00	11,830.00	3,120.00
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
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	8,664.76	120.30	0.00	1,714.94
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	11,305.12	8,254.96	387.80	0.00	2,662.36
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	4,000.00	15,031.15	13,159.44	1,299.75	0.00	571.96
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	7,826.32	2,216.12	0.00	457.56
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	-9,000.00	17,827.00	11,950.40	1,804.00	0.00	4,072.60
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	4,000.00	31,686.40	29,778.64	0.00	0.00	1,907.76
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	82,208.00	49,313.10	31,436.90	0.00	1,458.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-30-5507-	7342	TRANSP RENTAL GARAGE	0.00	83,157.00	83,157.00	83,157.00	0.00	0.00	0.00
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	2,000.00	1,858.47	141.53	0.00	0.00
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	10,562.56	9,437.44	0.00	5,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	15,000.00	0.00	15,200.00	4,761.66	3,055.02	0.00	7,383.32
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	2,397.18	1,677.82	0.00	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	10,976.30	8,923.70	0.00	100.00
11-000-262-490-18-6415-075	7349	WATER - RMS	75,000.00	0.00	75,000.00	29,487.40	33,007.60	0.00	12,505.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	0.00	45,000.00	19,061.90	6,838.10	0.00	19,100.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	245,924.00	-28,012.00	217,912.00	216,048.09	0.00	204.00	1,659.91
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
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,000.00	21,394.65	7,489.70	0.00	115.65
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	16,414.26	4,822.95	0.00	5,262.79
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	16,244.31	5,483.99	0.00	1,271.70
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	20,249.33	3,361.75	0.00	388.92
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	0.00	14,000.00	14,000.00	9,580.63	2,891.16	0.00	1,528.21
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	76,500.00	60,907.54	9,683.69	1,618.80	4,289.97
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	GROUND - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	8,342.32	5,511.12	2,331.20	0.00	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	33,294.03	33,997.17	0.00	2,708.80
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	60,976.17	43,445.70	15,358.89	0.00	2,171.58
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	24,987.28	28,420.38	0.00	1,592.34
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	62,872.29	21,128.38	25,380.68	0.00	16,363.23
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	37,871.04	63,628.96	0.00	8,500.00
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-10,000.00	145,000.00	51,083.95	83,416.05	0.00	10,500.00
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
11-000-262-622-18-6421-057	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	52,751.72	14,141.59	0.00	8,106.69
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	42,139.16	16,961.89	0.00	898.95
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	34,805.88	24,270.61	0.00	923.51
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	30,785.26	13,677.46	0.00	5,537.28
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	109,946.58	32,510.91	0.00	7,542.51
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	197,489.15	84,494.98	0.00	8,015.87
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	500.00	0.00	300.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	869.60	130.40	0.00	3,000.00
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	4,629.89	113.51	1,256.60	0.00
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	450,324.00	-1,122.26	449,201.74	297,134.70	152,067.04	0.00	0.00
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	-3,902.75	11,517.25	11,517.25	0.00	0.00	0.00
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,925.00	5,356.25	7,281.25	6,231.25	0.00	0.00	1,050.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	5,108.50	51,416.50	42,761.73	0.00	0.00	8,654.77
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	-14,500.00	67,500.00	43,810.26	11,230.13	1,097.86	11,361.75
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	10,884.08	11,215.92	0.00	7,900.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	0.00	74,013.08	46,002.46	27,030.69	0.00	979.93
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	202,548.00	110,853.26	313,401.26	196,200.69	117,200.57	0.00	0.00
11-000-266-300-30-1208-	9432	OTHER PURCHASED	167,548.00	-15,000.00	152,548.00	44,311.58	79,957.00	0.00	28,279.42
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-266-320-29-TECH-	9875	SECURITY PURCH PROF	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,742.00	228.00	0.00	0.00	1,514.00
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	29,400.00	-5,000.00	24,400.00	12,974.59	5,370.01	4,488.75	1,566.65
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	216,349.00	0.00	216,349.00	142,204.64	72,140.32	0.00	2,004.04
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,716,446.00	-1,594.76	1,714,851.24	1,029,084.59	674,908.00	0.00	10,858.65
11-000-270-160-15-5103-	9868	TRANSPORT VACATION	0.00	609.00	609.00	609.00	0.00	0.00	0.00
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	165,727.00	1,165.48	166,892.48	111,590.24	55,302.24	0.00	0.00
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	-179.72	28,309.28	4,112.47	0.00	0.00	24,196.81
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	176,363.48	0.00	0.00	56,538.52
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	550.00	550.00	0.00	0.00	0.00	550.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-104.63	26,810.37	13,967.01	9,279.07	1,129.00	2,435.29
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	57,531.02	49,051.81	18,417.17	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	-10,000.00	1,179,122.00	563,979.22	544,162.49	70,980.29	0.00
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	62,044.44	76,600.00	0.00	9,867.56
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	104.63	104.63	104.63	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	54,306.00	-29,647.00	24,659.00	24,518.17	0.00	0.00	140.83
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	0.00	13,200.00	-4,026.25	7,727.59	59.50	9,439.16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	10,000.00	178,500.00	89,592.02	79,607.80	3,452.16	5,848.02
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	8,328.83	9,851.17	1,820.00	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	-2.06	109,797.94	43,868.41	41,888.34	4,219.44	19,821.75
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	4,943.65	2,267.95	37.60	5,224.80
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,300,000.00	0.00	1,379,033.30	916,864.20	462,169.10	0.00	0.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,500,000.00	0.00	1,500,000.00	117,940.14	1,379,842.45	0.00	2,217.41
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	180,000.00	98,538.71	38,389.80	0.00	43,071.49
11-000-291-260-40-8209-	7417	WORKERS COMP	415,481.00	0.00	415,481.00	289,870.47	96,623.50	0.00	28,987.03
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,555,082.00	-359,672.69	11,196,202.50	7,143,376.57	2,632,141.73	1,121,275.92	299,408.28
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	642,441.00	0.00	642,441.00	422,788.04	177,031.36	509.18	42,112.42
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	215,794.52	64,035.19	56,416.38	0.00	95,342.95
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	12,000.00	0.00	12,000.00	8,370.00	2,790.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	436,938.82	0.00	0.00	278,633.18
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	0.00	65,000.00	42,381.50	0.00	0.00	22,618.50
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,910.00	0.00	0.00	90.00
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	-10,000.00	45,000.00	14,947.00	0.00	0.00	30,053.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-057	9536	SAL KINDERGARTEN C.G.	0.00	190,726.54	190,726.54	114,154.54	76,572.00	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	0.00	279,220.67	279,220.67	166,541.07	112,679.60	0.00	0.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	0.00	233,079.46	233,079.46	139,133.06	93,946.40	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	659,053.00	-507,009.13	152,043.87	90,793.07	61,250.80	0.00	0.00
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,841.00	-1,427.50	5,413.50	807.50	0.00	0.00	4,606.00
11-110-100-101-15-2132-065	9596	SUBSTITUTES KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-070	9602	SUBSTITUTES KINDGTN IR	0.00	1,190.00	1,190.00	665.00	0.00	0.00	525.00
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	237.50	237.50	237.50	0.00	0.00	0.00
11-110-100-101-15-2133-057	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9611	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9616	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9617	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	SALARY GRADES 1-5	8,904,211.00	-6,537,531.96	2,366,679.04	1,351,977.72	913,545.20	0.00	101,156.12
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	0.00	2,654,188.27	2,654,188.27	1,579,644.26	1,074,544.01	0.00	0.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	0.00	1,557,829.04	1,557,829.04	932,579.84	625,249.20	0.00	0.00
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	0.00	2,105,405.30	2,105,405.30	1,250,508.13	854,897.17	0.00	0.00
11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	227,761.00	-78,155.00	149,606.00	40,565.00	82,353.50	0.00	26,687.50
11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	28,110.00	28,110.00	23,607.50	0.00	0.00	4,502.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	26,542.50	26,542.50	19,142.50	0.00	0.00	7,400.00
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	23,502.50	23,502.50	16,197.50	0.00	0.00	7,305.00
11-120-100-101-15-2135-057	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9672	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-070	9674	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-080	9677	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-057	7432	SALARY-CAF DUTY CG	48,451.00	-32,386.54	16,064.46	15,065.77	0.00	0.00	998.69
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM FB	0.00	12,259.21	12,259.21	12,259.21	0.00	0.00	0.00
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	14,032.80	14,032.80	14,032.80	0.00	0.00	0.00
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	9,569.59	9,569.59	9,569.59	0.00	0.00	0.00
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY CG	32,351.00	-22,973.54	9,377.46	3,519.71	0.00	0.00	5,857.75
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	11,933.53	11,933.53	11,933.53	0.00	0.00	0.00
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	3,824.46	3,824.46	1,352.96	0.00	0.00	2,471.50
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	10,104.92	10,104.92	10,104.92	0.00	0.00	0.00
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	-5,746.11	1,283.89	1,283.89	0.00	0.00	0.00
11-120-100-101-15-2163-065	9700	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-070	9702	SAL-CLASS COVER ELEM	0.00	1,204.00	1,204.00	1,049.25	0.00	0.00	154.75
11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	935.40	935.40	935.40	0.00	0.00	0.00
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY CG	69,809.00	-44,365.59	25,443.41	18,379.07	0.00	0.00	7,064.34
11-120-100-101-15-2170-065	9705	SAL-RECESS DUTY FB	0.00	16,217.31	16,217.31	11,401.65	0.00	0.00	4,815.66
11-120-100-101-15-2170-070	9706	SAL-RECESS DUTY IR	0.00	17,068.86	17,068.86	13,896.37	0.00	0.00	3,172.49
11-120-100-101-15-2170-080	9707	SAL-RECESS DUTY SH	0.00	14,769.04	14,769.04	9,004.38	0.00	0.00	5,764.66
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8	5,905,571.00	-316,014.88	5,589,556.12	3,266,090.89	2,222,669.44	0.00	100,795.79
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	126,121.00	-12.19	126,108.81	32,775.00	57,333.81	0.00	36,000.00
11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	12.19	12.19	12.19	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	12,520.00	0.00	0.00	47,480.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	64,046.00	-10,000.00	54,046.00	17,170.69	6,875.31	0.00	30,000.00
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	42.28	0.00	0.00	6,365.72
11-130-100-101-15-2163-075	7442	SALARY-CLASS	19,000.00	13,324.66	32,324.66	32,324.66	0.00	0.00	0.00
11-130-100-101-15-2165-075	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166-075	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-075	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12	9,412,535.00	-74,497.27	9,338,037.73	5,470,423.82	3,667,399.27	0.00	200,214.64
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	131,790.00	-1,260.00	130,530.00	58,425.00	22,105.00	0.00	50,000.00
11-140-100-101-15-2139-050	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	69,080.00	30,920.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	75,606.48	0.00	0.00	26,591.52
11-140-100-101-15-2163-050	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	10,431.54	0.00	0.00	10,643.46
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION	100,000.00	-16,250.00	83,750.00	39,533.50	44,216.50	0.00	0.00
11-150-100-101-15-2115-057	9712	HOME INSTRUCTION C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-065	9715	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-070	9718	HOME INSTRUCTION IR	0.00	800.00	800.00	200.00	0.00	0.00	600.00
11-150-100-101-15-2115-075	9720	HOME INSTRUCTION RMS	0.00	5,137.50	5,137.50	5,137.50	0.00	0.00	0.00
11-150-100-101-15-2115-080	9723	HOME INSTRUCTION SH	0.00	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	20,000.00	45,000.00	24,713.00	8,765.00	605.00	10,917.00
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9728	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9730	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9733	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUBS -	314,398.00	-185,319.85	129,078.15	76,304.20	52,773.95	0.00	0.00
11-190-100-106-15-2199-057	9736	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-065	9739	LONG TERM SUB-INSTR	0.00	38,506.80	38,506.80	38,506.80	0.00	0.00	0.00
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	99,984.26	99,984.26	81,877.94	18,106.32	0.00	0.00
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	43,640.37	43,640.37	30,219.49	13,420.88	0.00	0.00
11-190-100-106-15-2199-080	9751	LONG TERM SUB-INSTR SH	0.00	40,763.50	40,763.50	40,763.50	0.00	0.00	0.00
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	10,500.00	0.00	10,500.00	4,800.00	0.00	4,800.00	900.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	20,875.00	0.00	0.00	35,125.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	27,044.00	33,823.82	32,808.82	0.00	0.00	1,015.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-21,461.96	111,038.04	111,038.04	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-23-0042-	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
11-190-100-320-27-TECH-	9867	TESTING TECH	0.00	31,175.00	31,175.00	31,175.00	0.00	0.00	0.00
11-190-100-320-28-TECH-	9872	TRANS PURCH PROF	0.00	5,409.95	5,409.95	5,409.95	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	6,000.00	3,845.00	9,845.00	9,845.00	0.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,732.00	3,732.00	3,732.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	8,000.00	-7,800.00	200.00	0.00	0.00	0.00	200.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	65,400.00	-32,352.22	33,047.78	33,047.78	0.00	0.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	-1,599.98	1,400.02	311.99	578.01	0.00	510.02
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,200.00	1,200.00	242.43	922.57	15.00	20.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	290.00	600.00	0.00	110.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	0.00	1,150.00	257.50	877.50	0.00	15.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	1,569.00	9,669.00	6,357.16	2,484.89	826.48	0.47
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	23,400.00	-17,828.00	5,572.00	3,680.00	892.00	0.00	1,000.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	2,584.25	3,915.85	999.90	500.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,500.00	136.21	1,636.21	1,404.21	232.00	0.00	0.00
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	66,715.00	-3,033.26	63,681.74	60,367.78	3,183.52	0.00	130.44
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	447.63	0.00	0.00	52.37
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-6,194.23	3,305.77	3,305.17	0.00	0.00	0.60
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	23,428.37	23,428.37	21,839.28	1,588.00	0.00	1.09
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	103,330.00	5,400.00	108,730.00	94,584.14	12,761.35	919.55	464.96
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	20,500.00	-5,188.33	15,311.67	15,357.21	0.00	0.00	374.31
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	54,512.00	-4,601.21	49,910.79	48,396.73	1,108.21	404.84	1.01
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	23,975.00	-4,265.88	19,709.12	19,709.12	0.00	0.00	0.00
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	97,426.00	-31,033.99	66,392.01	64,698.00	639.63	0.00	1,054.38
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
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	26,372.00	26,372.00	26,274.73	96.24	0.00	1.03
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	63,000.00	-8,940.25	54,059.75	43,688.88	10,259.07	111.80	0.00
11-190-100-610-05-2412-	7532	ED SUPP/MEDIA ARTS	2,600.00	-2,121.62	478.38	0.00	0.00	0.00	478.38
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	489.43	0.00	0.00	10.57
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	11,087.84	16,689.65	15,967.67	683.49	0.00	38.49
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	-136.21	3,263.79	212.30	1,249.53	0.00	1,801.96
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	53,000.00	-18,946.39	34,053.61	26,300.61	6,102.49	0.00	1,650.51
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.73	0.00	0.00	6.27
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	47,000.00	-22,783.42	24,216.58	23,711.59	0.00	0.00	504.99
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	14,539.85	14,539.85	12,759.26	1,780.59	0.00	0.00
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	-278.94	47,371.06	24,885.80	6,215.80	0.00	16,269.46
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	80,266.00	-8,633.23	71,632.77	29,700.98	10,054.36	0.00	31,877.43
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	50,500.00	-27,044.00	23,456.00	939.45	0.00	0.00	22,516.55
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	21,700.00	-19,596.80	2,103.20	2,099.45	0.00	0.00	3.75
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	20,250.00	-7,172.92	13,077.08	670.17	0.00	0.00	12,406.91
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	21,750.00	-8,961.28	12,788.72	10,586.13	1,049.30	410.70	742.59
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	5,336.56	5,336.56	4,480.97	828.99	0.00	26.60
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	3,733.67	3,733.67	729.01	163.00	0.00	2,841.66
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	-2,238.13	55,935.63	-40,550.01	12,621.93	0.00	83,863.71
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-23-0046-	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	793,592.00	13.76	793,605.76	793,591.76	14.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-TECH-	7578	TESTING TECH	39,500.00	-31,175.00	8,325.00	0.00	0.00	0.00	8,325.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	-5,959.95	1,340.05	763.75	120.00	0.00	456.30
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	2,750.00	2,750.00	1,348.00	0.00	0.00	1,402.00
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	224.74	224.74	224.74	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	2,700.00	3,145.10	5,845.10	5,657.46	187.64	0.00	0.00
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	4,685.00	13,963.32	18,648.32	17,781.77	255.75	610.80	0.00
11-190-100-610-41-041S-	7586	ED	34,500.00	-2,962.90	31,537.10	30,744.86	792.24	0.00	0.00
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	24,500.00	-14,122.70	10,430.41	9,614.61	815.80	0.00	0.00
11-190-100-610-42-0420-	7588	ED	3,800.00	0.00	4,997.15	4,971.62	0.00	0.00	25.53
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	2,148.00	0.00	2,148.00	2,144.18	0.00	0.00	3.82
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	0.00	15,000.00	7,579.23	2,310.00	0.00	5,110.77
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	25,162.00	-200.00	24,962.00	5,411.81	6,390.36	0.00	13,159.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	16,500.00	0.00	16,500.00	8,490.83	6,500.58	0.00	1,508.59
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	10,000.00	-9,000.00	1,000.00	0.00	406.39	0.00	593.61
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,000.00	15,462.17	2,290.25	876.76	370.82
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	41,500.00	0.00	41,500.00	39,540.77	1,800.00	0.00	159.23
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,750.00	-2,000.00	6,750.00	4,161.32	2,322.33	0.00	266.35
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	14,750.00	-2,982.75	11,767.25	6,841.66	3,841.98	0.00	1,083.61
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	2,774.58	7,274.58	5,707.80	1,566.78	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-45-045G-	7604	SUPPLIES G&T	6,064.00	0.00	6,064.00	534.25	190.76	0.00	5,338.99
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	2,200.00	7,800.00	10,000.00	0.00	7,622.88	0.00	2,377.12
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	0.00	13,000.00	12,087.56	82.05	0.00	830.39
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	-12,339.52	5,685.48	5,685.48	0.00	0.00	0.00
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	2,400.00	8,000.00	10,429.81	10,249.14	49.79	0.00	130.88
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	3,600.00	4,950.00	3,569.17	312.48	0.00	1,068.35
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	21,200.00	21,200.00	21,119.43	0.00	0.00	80.57
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,200.00	0.00	3,200.00	0.00	110.64	0.00	3,089.36
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,402.00	-4,102.58	3,299.42	1,771.42	1,528.00	0.00	0.00
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	-3,068.00	1,932.00	0.00	0.00	0.00	1,932.00
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	215,876.00	-8,597.32	225,781.59	102,590.76	8,663.85	0.00	114,526.98
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	-299.00	701.00	652.93	0.00	0.00	48.07
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	-866.84	133.16	0.00	0.00	0.00	133.16
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	3,197.90	4,197.90	4,197.90	0.00	0.00	0.00
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-545.48	9,454.52	8,029.65	0.00	0.00	1,424.87
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,780.00	-2,000.00	780.00	640.00	0.00	0.00	140.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,580.00	-1,717.24	862.76	862.76	0.00	0.00	0.00
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	42,350.00	-716.76	42,744.46	17.74	38,866.13	0.00	3,860.59
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE	945,952.00	-654,527.57	291,424.43	174,025.39	117,399.04	0.00	0.00
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	0.00	122,962.35	122,962.35	73,526.35	49,436.00	0.00	0.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	0.00	63,663.07	63,663.07	38,135.07	25,528.00	0.00	0.00
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	0.00	199,580.24	199,580.24	119,562.64	80,017.60	0.00	0.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	0.00	254,957.64	254,957.64	144,328.68	110,628.96	0.00	0.00
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	0.00	60,768.68	60,768.68	36,472.68	24,296.00	0.00	0.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	89,940.00	-53,815.96	36,124.04	21,462.88	14,661.16	0.00	0.00
11-204-100-106-15-2102-057	9443	SALARY-L/L AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-065	9445	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9448	SALARY-L/L AIDES IR	0.00	74,037.98	74,037.98	44,242.38	29,795.60	0.00	0.00
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	27,384.67	27,384.67	16,397.47	10,987.20	0.00	0.00
11-204-100-106-15-2102-080	9457	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	991.19	0.00	0.00	708.81
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	2,758.19	51.56	0.00	190.25
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	1,375.54	0.00	0.00	1,624.46
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	4,500.00	0.00	4,500.00	2,014.58	184.57	163.79	2,137.06
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	530.53	0.00	0.00	969.47
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	199.96	0.00	0.00	300.04
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	239.85	0.00	0.00	260.15
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	280.62	0.00	0.00	219.38
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	498.74	0.00	0.00	1.26
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	149.53	0.00	0.00	100.47
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	729.00	0.00	0.00	21.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	60,758.00	-60,758.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-057	9458	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9459	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9460	SALARIES OF TEACHERS	0.00	61,305.68	61,305.68	36,605.68	24,700.00	0.00	0.00
11-209-100-101-15-0000-075	9462	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9464	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9466	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-065	9468	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-209-100-106-15-0000-070	9471	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9473	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9474	SALARIES AIDES BD SH	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
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-065	9478	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9480	SAL-MULTIPLE DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-075	9482	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9484	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SALARY-MULT DIS-AIDES	0.00	20,536.30	20,536.30	15,134.81	5,401.49	0.00	0.00
11-212-100-106-15-2108-057	9486	SAL-MULT DIS-AIDES C.G.	0.00	16,593.80	16,593.80	7,667.48	8,926.32	0.00	0.00
11-212-100-106-15-2108-065	9488	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-070	9490	SAL-MULT DIS-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-075	9491	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-080	9493	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	522.96	0.00	194.41	1,782.63
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
11-213-100-101-15-2109-050	7671	SALARY - RESOURCE	4,443,269.00	-3,129,873.33	1,313,395.67	732,680.52	459,477.70	0.00	121,237.45
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	0.00	263,782.77	263,782.77	158,202.77	105,580.00	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	0.00	575,317.57	575,317.57	333,432.37	241,885.20	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	0.00	683,112.91	683,112.91	380,497.03	234,734.45	0.00	67,881.43
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	0.00	1,233,338.88	1,233,338.88	728,755.26	504,583.62	0.00	0.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	0.00	242,629.19	242,629.19	145,496.39	97,132.80	0.00	0.00
11-213-100-106-15-2113-050	7672	SALARY RESOUC	736,165.00	-543,304.98	192,860.02	101,380.89	59,735.72	0.00	31,743.41
11-213-100-106-15-2113-057	9501	SAL RESOUC CTR AI C.G.	0.00	76,648.01	76,648.01	45,827.21	30,820.80	0.00	0.00
11-213-100-106-15-2113-065	9502	SAL RESOURCE CTR AI FB	0.00	234,122.19	234,122.19	132,006.69	88,994.92	0.00	13,120.58
11-213-100-106-15-2113-070	9504	SAL RESOURCE CTR AI IR	0.00	24,985.67	24,985.67	14,928.47	10,057.20	0.00	0.00
11-213-100-106-15-2113-075	9505	SAL RESOURCE CTR AI	0.00	137,725.86	137,725.86	82,429.86	55,296.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-213-100-106-15-2113-080	9507	SAL RESOURCE CTR AI SH	0.00	68,106.65	68,106.65	15,185.10	9,155.20	0.00	43,766.35
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	362.00	37.00	399.00	399.00	0.00	0.00	0.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	-1,388.42	8,611.58	3,061.63	0.00	0.00	5,549.95
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	2,098.24	5,461.30	0.00	2,940.46
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	5,956.97	0.00	0.00	4,043.03
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	5,268.89	0.00	0.00	4,731.11
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	8,999.38	228.04	159.96	3,612.62
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	7,788.42	2,135.84	0.00	2,875.74
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
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	290,659.00	-290,659.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	0.00	207,376.68	207,376.68	123,920.68	83,456.00	0.00	0.00
11-214-100-101-15-0000-065	9509	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9511	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9512	SALARIES AUTISM RMS	0.00	85,182.38	85,182.38	50,812.38	34,370.00	0.00	0.00
11-214-100-101-15-0000-080	9513	SALARIES AUTISM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11-215-100-101-15-2111-057	7683	PRE SCH DISABLED P/TIME	154,039.00	0.00	154,039.00	85,014.15	57,319.60	0.00	11,705.25
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	152,417.00	571.46	152,988.46	91,414.86	61,573.60	0.00	0.00
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	143,645.00	-106,310.80	37,334.20	0.00	0.00	0.00	37,334.20
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	0.00	82,584.69	82,584.69	48,333.80	32,151.60	0.00	2,099.29
11-216-100-106-15-2112-065	9518	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9519	SAL-PRESCH DIS. AIDE IR	0.00	23,474.20	23,474.20	13,963.00	9,511.20	0.00	0.00
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	1,388.42	10,388.42	10,038.74	241.30	0.00	108.38
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
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS	156,653.00	-151,844.20	4,808.80	0.00	0.00	0.00	4,808.80
11-230-100-101-15-2116-057	9526	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9528	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-070	9530	SALARY BASIC SKILLS IR	0.00	151,844.20	151,844.20	91,257.40	60,586.80	0.00	0.00
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	636.21	8.00	0.00	105.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	886.90	0.00	0.00	113.10
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	-745.54	254.46	254.46	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL	306,551.00	-217,978.49	88,572.51	52,788.91	35,783.60	0.00	0.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	0.00	127,217.36	127,217.36	75,523.16	51,694.20	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	0.00	91,480.06	91,480.06	54,534.46	36,945.60	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,490.00	0.00	1,490.00	1,486.40	0.00	0.00	3.60
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,300.00	0.00	1,300.00	1,194.00	0.00	0.00	106.00
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	460,000.00	-5,900.00	454,100.00	69,545.14	384,554.86	0.00	0.00
11-401-100-110-15-1014-057	9540	CO-CURRICULAR C.G.	0.00	500.00	500.00	500.00	0.00	0.00	0.00
11-401-100-110-15-1014-065	9541	CO-CURRICULAR FB	0.00	5,150.00	5,150.00	4,402.99	0.00	0.00	747.01
11-401-100-110-15-1014-070	9543	CO-CURRICULAR IR	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9545	CO-CURRICULAR RMS	0.00	750.50	750.50	750.50	0.00	0.00	0.00
11-401-100-110-15-1014-080	9547	CO-CURRICULAR SH	0.00	100.00	100.00	100.00	0.00	0.00	0.00
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	294.21	444.04	155.96	5.79
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	925.00	2,925.00	725.00	356.65	0.00	1,843.35
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	800.00	0.00	800.00	0.00	0.00	0.00	800.00
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	17,000.00	0.00	17,000.00	4,825.00	7,005.00	820.00	4,350.00
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	13,000.00	-1,153.27	12,100.14	3,271.72	7,536.00	0.00	1,292.42
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	6,400.00	0.00	6,400.00	898.00	2,122.00	0.00	3,380.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	0.00	29,981.51	25,353.72	0.00	3,395.05	1,232.74
11-402-100-105-15-0000-050	7757	ATHLETIC CLERICAL	0.00	1,301.00	1,301.00	1,301.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	1,301.00	6,505.00	0.00	0.00
11-402-100-110-15-1010-057	9549	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9551	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9553	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9555	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9557	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS	154,615.00	3,882.55	158,497.55	98,054.75	56,186.25	0.00	4,256.55
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	495,413.24	179,586.76	0.00	0.00
11-402-100-110-15-1015-057	9559	ATHLETIC STIPENDS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-065	9561	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-070	9563	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9565	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-080	9566	ATHLETIC STIPENDS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-050	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	17,233.00	6,957.00	0.00	0.00
11-402-100-110-15-1017-057	9568	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-065	9569	ATH EVENT WORKERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-070	9570	ATH EVENT WORKERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-075	9571	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-080	9572	ATH EVENT WORKERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	3,500.00	5,672.92	9,172.92	9,172.92	0.00	0.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	52,000.00	0.00	52,000.00	52,000.00	0.00	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
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1643-	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	1,078.63	8,921.37	0.00	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,000.00	-2,078.00	922.00	922.00	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	8,800.00	3,624.00	14,104.00	4,056.37	3,806.56	0.00	6,241.07
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	15,000.00	15,000.00	1,274.85	92.53	0.00	13,632.62
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	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	847.00	3,047.00	0.00	79.00	2,963.51	4.49
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	-918.93	1,281.07	1,281.07	0.00	0.00	0.00
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	-849.15	1,350.85	1,350.85	0.00	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	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	380.50	12,880.50	12,880.50	0.00	0.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	-144.25	2,055.75	2,055.75	0.00	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	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	907.35	1,292.65
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	-2,340.00	660.00	660.00	0.00	0.00	0.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	-150.28	1,349.72	947.30	0.00	0.00	402.42
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
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	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	1,478.08	5,773.08	83.24	4,211.76	1,468.76	9.32
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	772.50	0.00	1,427.50
11-402-100-610-16-1683-	7809	ATHLETIC DIRECTOR	10,000.00	-380.50	9,619.50	3,649.93	1,398.99	0.00	4,570.58
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	-44.00	1,456.00	1,443.02	0.00	0.00	12.98
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	899.53	17,076.13	14,212.73	2,095.20	0.00	768.20
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	1,437.55	0.00	762.45
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	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	-752.00	748.00	0.00	748.00	0.00	0.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	15,000.00	-5,650.00	9,350.00	0.00	6,000.00	0.00	3,350.00
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	2,500.00	6,000.00	0.00	0.00	0.00	6,000.00
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	8,262.00	0.00	0.00	738.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	14,000.00	0.00	14,000.00	12,000.00	0.00	0.00	2,000.00
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	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,500.00	0.00	3,500.00	3,500.00	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	3,500.00	-3,500.00	0.00	0.00	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
11-422-100-101-15-9997-050	7844	ESY-TEACHERS	76,486.00	-23,454.81	53,031.19	53,031.19	0.00	0.00	0.00
11-422-100-101-15-9997-057	9573	ESY-TEACHERS C.G.	0.00	24,523.47	24,523.47	24,523.47	0.00	0.00	0.00
11-422-100-101-15-9997-065	9574	ESY-TEACHERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-070	9575	ESY-TEACHERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-075	9576	ESY-TEACHERS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-080	9577	ESY-TEACHERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES	41,311.00	-12,982.53	28,328.47	28,328.47	0.00	0.00	0.00
11-422-100-106-15-9998-057	9578	ESY-AIDES C.G.	0.00	9,943.01	9,943.01	9,943.01	0.00	0.00	0.00
11-422-100-106-15-9998-065	9579	ESY-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-070	9580	ESY-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-075	9581	ESY-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-080	9582	ESY-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	140.89	0.00	0.00	359.11
11-422-200-100-15-9993-050	7847	ESY-CST	9,601.00	-4,226.34	5,374.66	5,374.66	0.00	0.00	0.00
11-422-200-100-15-9993-057	9583	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9584	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9585	ESY-CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-075	9586	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9587	ESY-CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-050	7848	ESY-THERAPISTS	17,793.00	-4,179.57	13,613.43	13,613.43	0.00	0.00	0.00
11-422-200-100-15-9994-057	9588	ESY-THERAPIST C.G.	0.00	5,640.52	5,640.52	5,640.52	0.00	0.00	0.00
11-422-200-100-15-9994-065	9589	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9590	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9592	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9593	ESY-THERAPIST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-050	7849	ESY-NURSES	4,995.00	-331.69	4,663.31	4,663.31	0.00	0.00	0.00
11-422-200-100-15-9995-057	9595	ESY-NURSES C.G.	0.00	1,437.30	1,437.30	1,437.30	0.00	0.00	0.00
11-422-200-100-15-9995-065	9598	ESY-NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-070	9599	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-075	9601	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-422-200-100-15-9995-080	9603	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	2,078.00	2,078.00	2,078.00	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	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	14,119.60	93,083.88	93,083.88	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	11,291.45	11,291.45	10,552.00	0.00	0.00	739.45
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	17,880.00	16,084.67	36,935.87	36,668.79	0.00	0.00	267.08
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	0.00	18,000.00	0.00	17,272.03	0.00	727.97
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	377,173.00	2.06	377,175.06	377,172.06	0.00	0.00	3.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	0.00	64,336.81	53,574.45	9,061.08	0.00	1,701.28
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,000,000.00	0.00	3,093,981.13	595,669.71	159,099.98	0.00	2,339,211.44
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
20-001-100-101-15-2011-075	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-065	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-075	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-101-15-2014-	9429	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	1,086,179.00	-1,085,359.69	819.31	0.00	0.00	0.00	819.31
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	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709-	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005-	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058-	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056-	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018-	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042-	7907	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045-	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059-	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003-	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004-	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019-	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203 -	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001-	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-007-100-610-23-0006-	7917	RHS PTO IPADS	0.00	251.64	251.64	0.00	0.00	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTO LAPTOPS	0.00	5,600.00	5,600.00	5,559.75	0.00	0.00	40.25
20-009-100-610-23-0005-	7918	MS PTO 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	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	10.69	10.69	0.00	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	0.64	0.64	0.00	0.00	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	13.60	13.60	0.00	0.00	0.00	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	81.26	81.26	0.00	0.00	0.00	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	47.11	47.11	0.00	0.00	0.00	47.11
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	0.03	0.03	0.00	0.00	0.00	0.03
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	14.66	14.66	0.00	0.00	0.00	14.66
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	2.87	2.87	0.00	0.00	0.00	2.87
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	16.72	16.72	0.00	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
20-012-100-610-03-TECH-	9892	IRONIA REELERS TECH	0.00	250.00	250.00	0.00	247.22	0.00	2.78
20-012-100-610-23-0003-	7921	IR REELERS	0.00	250.00	250.00	0.00	0.00	0.00	250.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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 PTO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9431	RHS PTO 2 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTO 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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-05-TECH-	7931	RMS LIB/TECH SY15	0.00	1,183.47	1,183.47	0.00	1,183.47	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	75.00	75.00	0.00	0.00	0.00	75.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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
20-039-100-610-01-TECH-	9896	CG TECH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO PERCH STOOLS	0.00	3.60	3.60	0.00	0.00	0.00	3.60
20-039-100-610-03-0040-	9856	IR PTO MULTISENSORY	0.00	1,235.00	1,235.00	923.56	0.00	0.00	311.44
20-039-100-610-03-0041-	9857	IR PTO 3D PRINT & OTHER	0.00	127.62	127.62	0.00	0.00	0.00	127.62

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-039-100-610-03-TECH-	9858	IR PTO TECH DONATION	0.00	129.23	129.23	0.00	0.00	0.00	129.23
20-039-100-610-05-TECH-	9895	MS DONATIONS TECH	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	282.10	282.10	0.00	0.00	0.00	282.10
20-041-223-580-05-0041-	9873	CTR RESP SCH STAFF	0.00	984.05	984.05	984.05	0.00	0.00	0.00
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	WEIS DONATION	0.00	1,000.00	1,000.00	769.94	0.00	0.00	230.06
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	0.00	0.00	0.00	0.00	0.00	0.00
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	493.82	493.82	0.00	0.00	0.00	493.82
20-051-100-610-04-TECH-	9876	SHONGUM TECH	0.00	2,348.68	2,348.68	2,348.68	0.00	0.00	0.00
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	ADVANSIX LAARA	0.00	396.34	396.34	0.00	0.00	0.00	396.34
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	865.50	865.50	865.50	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	239.32	239.32	0.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	0.00	0.00	0.00	0.00	0.00	0.00
20-075-100-610-06-0000-	9865	MSUNER 18-19	0.00	1,500.00	1,500.00	100.00	0.00	0.00	1,400.00
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 ART GRANT	0.00	143.00	143.00	0.00	0.00	0.00	143.00
20-082-100-610-01-0004-	9859	REF BUTTERFLY KIT	0.00	23.96	23.96	0.00	0.00	0.00	23.96
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
20-082-100-610-04-TECH-	9860	REF DIGITAL PORTFOLIOS	0.00	1,613.00	1,613.00	1,365.87	0.00	0.00	247.13
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
20-082-100-610-05-0002-	9861	REF CLEAN WATER	0.00	3,389.35	3,389.35	3,173.76	0.00	0.00	215.59
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
20-082-100-610-06-0001-	9862	REF COMPOSER SKYPE	0.00	272.04	272.04	0.00	0.00	0.00	272.04
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,254.83	4,254.83	0.00	0.00	0.00	4,254.83
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
20-091-223-320-15-0091-075	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	599.96	599.96	0.00	0.00	0.00	599.96
20-095-100-610-41-0095-	8022	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	9,575.74	21,360.69	993.87	2,069.70
20-096-100-100-15-0096-	9871	REF GREENHOUSE	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-096-100-610-41-0096-	9870	REF GREENHOUSE	0.00	54,000.00	54,000.00	0.00	54,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-04-0000-	9894	SHONGUM DRIVE FOR	0.00	150.00	150.00	0.00	0.00	0.00	150.00
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 18	100.00	68,628.64	68,728.64	47,417.12	21,311.52	0.00	0.00
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	0.00	26,115.09	26,115.09	13,530.00	12,585.09	0.00	0.00
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 SY18	0.00	2,887.74	2,887.74	2,625.03	32.91	0.00	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	0.00	3,927.00	3,927.00	2,046.50	0.00	0.00	1,880.50
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	25.89	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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 SY18	0.00	6,556.42	6,556.42	3,759.81	1,100.19	0.00	1,696.42
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	0.00	1,890.07	1,890.07	1,035.05	796.95	0.00	58.07
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	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 SY18	0.00	205.66	205.66	0.00	0.00	0.00	205.66
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	0.00	2,342.06	2,342.06	1,806.96	0.00	0.00	535.10
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	0.00	4,950.00	4,950.00	1,076.79	0.00	0.00	3,873.21
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	0.00	4,350.00	4,350.00	1,897.00	828.50	0.00	1,624.50
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	9,503.00	9,503.00	0.00	0.00	0.00	9,503.00
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY18	0.00	3,903.00	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	400.00	400.00	0.00	0.00	0.00	400.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY18	0.00	3,205.00	3,205.00	2,404.71	0.00	0.00	800.29
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 SY18	0.00	299.41	299.41	0.00	0.00	0.00	299.41
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 SY18	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 SY18	0.00	9,408.00	9,408.00	6,500.00	1,108.00	0.00	1,800.00
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY18	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	0.00	600.00	600.00	110.86	489.14	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 SY18	0.00	7,950.00	7,950.00	150.00	0.00	0.00	7,800.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	0.00	90.00	90.00	90.00	0.00	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	608.76	608.76	11.48	585.52	0.00	11.76
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	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY18	0.00	900.00	900.00	300.00	283.27	316.73	0.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	261.76	261.76	0.00	0.00	0.00	261.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	0.00	92,049.00	92,049.00	53,813.50	38,235.50	0.00	0.00
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	0.00	761,757.00	761,757.00	591,255.66	146,827.26	23,674.08	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	0.00	24,554.00	24,554.00	4,152.46	19,166.38	0.00	1,235.16
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	33,479.00	33,479.00	0.00	0.00	0.00	33,479.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	0.00	48,832.99	48,832.99	10,068.23	19,931.77	0.00	18,832.99
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	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	0.00	0.00	0.00	0.00	0.00	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	51,760.50	51,760.50	24,518.00	20,089.50	7,153.00	0.00
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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 SY18	0.00	29,121.04	29,121.04	10,600.00	2,000.00	0.00	16,521.04
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	0.00	2,237.00	2,237.00	2,237.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	0.00	38,450.00	38,450.00	28,669.37	0.00	0.00	9,780.63
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 18	0.00	3,860.44	3,860.44	3,860.44	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	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	0.00	7,582.00	7,582.00	7,582.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	30,457.00	30,457.00	11,844.00	18,613.00	0.00	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	1,726.00	1,726.00	0.00	1,726.00	0.00	0.00
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	0.00	22,996.00	22,996.00	9,912.50	13,083.50	0.00	0.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	22,916.00	22,916.00	3,822.50	19,093.50	0.00	0.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	7,296.00	7,296.00	0.00	0.00	0.00	7,296.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	0.00	21,427.00	21,427.00	9,017.28	12,409.72	0.00	0.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	8,264.40	4,132.20	1,377.40	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	0.00	5,112.00	5,112.00	5,112.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	21,300.00	21,300.00	10,650.00	0.00	0.00	10,650.00
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
30-000-400-390-30-0000-	9890	PURCH PROF SVCS 2018	0.00	2,029,140.00	2,029,140.00	132,909.63	25,728.56	0.00	1,870,501.81
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	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0011-	9877	C. G. VESTIBULE 2018 REF	0.00	222,500.00	222,500.00	0.00	136,975.59	0.00	85,524.41
30-000-400-450-18-0012-	9878	C. G. ROOF&WATER	0.00	1,350,750.00	1,350,750.00	0.00	150,000.00	0.00	1,200,750.00
30-000-400-450-18-0013-	9879	FB VESTIBULE 2018 REF	0.00	459,500.00	459,500.00	2,045.25	0.00	0.00	457,454.75
30-000-400-450-18-0014-	9880	FB LOCKER ROOM 2018	0.00	432,500.00	432,500.00	1,943.44	49,000.00	0.00	381,556.56
30-000-400-450-18-0015-	9881	IR LOCKER ROOM 2018	0.00	90,000.00	90,000.00	0.00	10,400.00	0.00	79,600.00
30-000-400-450-18-0016-	9882	IR VESTIBULE 2018 REF	0.00	275,000.00	275,000.00	0.00	93,225.00	0.00	181,775.00
30-000-400-450-18-0017-	9883	SH VESTIBULE 2018 REF	0.00	309,500.00	309,500.00	0.00	0.00	0.00	309,500.00
30-000-400-450-18-0018-	9884	SH FIRE ALARM 2018 REF	0.00	336,250.00	336,250.00	0.00	23,000.00	0.00	313,250.00
30-000-400-450-18-0019-	9885	RMS VESTIBULE 2018 REF	0.00	222,500.00	222,500.00	0.00	157,721.82	0.00	64,778.18
30-000-400-450-18-0020-	9886	RMS BATHROOM 2018 REF	0.00	568,500.00	568,500.00	0.00	51,700.00	0.00	516,800.00
30-000-400-450-18-0021-	9887	RMS CULINARY ART	0.00	477,835.00	477,835.00	2,124.46	53,200.00	0.00	422,510.54
30-000-400-450-18-0022-	9888	RHS IMPROVEMENT 2018	0.00	10,388,225.00	10,388,225.00	26,000.00	911,875.00	0.00	9,450,350.00
30-000-400-450-18-0023-	9889	RHS FIELD HOUSE 2018	0.00	7,332,800.00	7,332,800.00	0.00	718,552.00	0.00	6,614,248.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	3,230,000.00	0.00	3,230,000.00	3,230,000.00	0.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	610,987.51	0.00	610,987.51	610,987.51	0.00	0.00	0.00
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	435.00	435.00	0.00	0.00	0.00	435.00
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	10,000.00	10,000.00	8,152.49	0.00	0.00	1,847.51
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	17,355.82	32,644.18	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	16,500.00	16,500.00	10,153.00	2,850.00	0.00	3,497.00
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	132,600.00	132,600.00	42,118.25	90,481.75	0.00	0.00
60-000-310-500-60-1001-	8334	TAX &	0.00	13,000.00	13,000.00	4,408.68	8,591.32	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	341,700.00	341,700.00	182,367.64	159,332.36	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	85,000.00	85,000.00	48,895.76	36,104.24	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	675.53	1,324.47	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	60,000.00	60,000.00	30,000.00	30,000.00	0.00	0.00
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	1,275.00	1,725.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	9,005.00	9,005.00	6,374.50	1,298.11	0.00	1,332.39
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	40,000.00	40,000.00	25,630.58	14,369.42	0.00	0.00
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	450,000.00	450,000.00	273,777.55	175,022.45	0.00	1,200.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	3,000.00	3,000.00	2,822.57	177.43	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	2,500.00	2,500.00	1,511.11	988.89	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	46,950.00	46,950.00	41,659.20	0.00	3,893.00	1,397.80
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	690,000.00	690,000.00	512,890.90	0.00	0.00	177,109.10
63-602-100-101-37-0001-	9261	SUMMER ACADEMY SAT	0.00	3,650.00	3,650.00	2,460.00	0.00	0.00	1,190.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY COL	0.00	6,400.00	6,400.00	2,460.00	0.00	0.00	3,940.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	9,904.00	9,904.00	9,199.58	0.00	0.00	704.42
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	8,151.00	8,151.00	7,570.53	0.00	0.00	580.47
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.00	2,436.00	0.00	0.00	0.00	2,436.00
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	86,207.00	86,207.00	42,012.00	20,768.00	0.00	23,427.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	10,129.00	10,129.00	4,748.00	0.00	0.00	5,381.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	0.00	0.00	0.00	6,185.00
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	2,470.00	0.00	0.00	2,412.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0001-	9433	SUMMER KIDS TRANSP	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
63-602-100-512-37-0002-	9434	SUMMER STARS	0.00	20,000.00	20,000.00	6,418.80	0.00	0.00	13,581.20
63-602-100-512-37-0003-	9435	CAMP DISCOVERY	0.00	20,000.00	20,000.00	12,357.70	0.00	0.00	7,642.30
63-602-100-512-37-0004-	9866	SKI CLUB BUS	0.00	38,000.00	38,000.00	20,800.00	17,200.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.00	4,144.00	2,057.64	2,086.36	0.00	0.00
63-602-100-580-37-0000-	8402	TRAVEL	0.00	4,800.00	4,822.88	4,667.00	0.00	0.00	155.88
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	8,333.00	8,603.00	4,406.89	280.00	0.00	3,916.11
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	9,333.00	9,693.00	7,741.86	0.00	100.00	1,851.14
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	19,313.00	19,816.75	15,854.75	1,080.00	100.00	2,782.00
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	CHILD CARE SUPPLY	0.00	42,701.40	42,966.32	33,115.19	9,851.11	0.00	0.02

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-600-37-0001-	9417	SUMMER KIDS	0.00	23,333.00	25,229.00	882.53	0.00	0.00	24,346.47
63-602-100-600-37-0002-	9418	SUMMER STARS	0.00	23,333.00	25,771.25	2,203.63	0.00	0.00	23,567.62
63-602-100-600-37-0003-	9419	CAMP DISCOVERY	0.00	23,333.00	26,924.41	3,269.49	0.00	0.00	23,654.92
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	250.00	250.00	222.76	0.00	0.00	27.24
63-602-100-620-37-0000-	8405	GASOLINE	0.00	210.00	210.00	0.00	0.00	0.00	210.00
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	9,700.00	12,903.40	9,079.18	551.50	100.00	3,172.72
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	68,000.00	68,000.00	40,741.24	19,303.55	0.00	7,955.21
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	12,000.00	12,000.00	3,099.44	8,700.56	0.00	200.00
63-602-291-270-37-0000-	8411	BENEFITS	0.00	55,000.00	55,000.00	42,997.08	5,392.05	5,882.57	728.30

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	170,000.00	-50,000.00	120,000.00	64,996.00	47,393.00	7,611.00
		10	11	87,145,597.00	-183,293.85	87,589,167.43	52,243,269.17	28,857,324.09	4,955,033.89
		10	12	3,597,393.00	49,575.78	3,837,222.20	1,174,798.89	185,433.09	2,476,990.22
		Fund 10	TOTAL	90,912,990.00	-183,718.07	91,546,389.63	53,483,064.06	29,090,150.18	7,439,635.11
		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	1,086,279.00	461,864.76	1,548,143.76	911,707.50	431,220.80	171,700.38
		Fund 20	TOTAL	1,086,279.00	461,864.76	1,548,143.76	911,707.50	431,220.80	171,700.38
		30	30	0.00	24,495,000.00	24,495,000.00	165,022.78	2,381,377.97	21,948,599.25
		Fund 30	TOTAL	0.00	24,495,000.00	24,495,000.00	165,022.78	2,381,377.97	21,948,599.25
		40	40	3,840,987.51	0.00	3,840,987.51	3,840,987.51	0.00	0.00
		Fund 40	TOTAL	3,840,987.51	0.00	3,840,987.51	3,840,987.51	0.00	0.00
		60	60	0.00	1,265,690.00	1,265,690.00	697,177.68	554,909.62	9,709.70
		Fund 60	TOTAL	0.00	1,265,690.00	1,265,690.00	697,177.68	554,909.62	9,709.70
		63	63	0.00	1,229,727.40	1,242,278.01	793,726.19	85,213.13	357,156.12
		Fund 63	TOTAL	0.00	1,229,727.40	1,242,278.01	793,726.19	85,213.13	357,156.12
Grand Totals :				27,268,564.09	123,938,488.91	59,891,685.72	32,542,871.70	1,577,130.93	29,926,800.56

FOR THE PERIOD ENDING:
February 28, 2019

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	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$74.54	\$325.46	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$750.00	\$750.00
SPECIAL SERVICES	\$0.00	\$200.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$74.54	\$2,275.46	\$2,350.00

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING FEBRUARY 28, 2019
 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	13,991,628.35	8,404,830.29	8,389,389.61	14,007,069.03
2 Special Revenue Fund - Fund 20	(363,900.23)	545,821.47	139,382.03	42,539.21
3 Capital Projects - Fund 30	12,145,399.66	0.00	60,422.44	12,084,977.22
4 Debt Service Fund - Fund 40	(104,111.21)	109,372.00	0.00	5,260.79
5 Total Governmental Funds	<u>25,669,016.57</u>	<u>9,060,023.76</u>	<u>8,589,194.08</u>	<u>26,139,846.25</u>
Enterprise Funds (Fund 6x)				
6 Food Service	158,956.87	128,456.04	143,625.52	143,787.39
7 Community school cash	1,529,745.19	116,163.75	101,937.11	1,543,971.83
8	<u>1,688,702.06</u>	<u>244,619.79</u>	<u>245,562.63</u>	<u>1,687,759.22</u>
12 Total All Funds (lines 5 and 8)	<u><u>27,357,718.63</u></u>	<u><u>9,304,643.55</u></u>	<u><u>8,834,756.71</u></u>	<u><u>27,827,605.47</u></u>

Prepared and Submitted By:

Managerial Secretary

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : February

va_cash2.052217

02/14/2019

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	9,339,556.35	8,404,830.29	8,389,389.61		9,354,997.03
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	4,196,954.00				4,196,954.00
10-117	455,118.00				455,118.00
Fund 10 Totals	13,997,228.35	8,404,830.29	8,389,389.61		14,012,669.03
Fund 20 - Special Revenue					
20-101	-363,900.23	545,821.47	139,382.03		42,539.21
Fund 30 - Capital Projects					
30-101	12,145,399.66		60,422.44		12,084,977.22
Fund 40 - Debt Service					
40-101	-104,111.21	109,372.00			5,260.79
Fund 60 - ENTERPRISE FUNDS					
60-101	158,956.87	128,456.04	143,625.52		143,787.39
60-104	1,000.00				1,000.00
Fund 60 Totals	159,956.87	128,456.04	143,625.52		144,787.39
Fund 63 -					
63-101	1,529,745.19	116,163.75	101,937.11		1,543,971.83
63-103	750.00				750.00
Fund 63 Totals	1,530,495.19	116,163.75	101,937.11		1,544,721.83
Totals	27,365,068.63	9,304,643.55	8,834,756.71		27,834,955.47

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

Chairman Finance Committee

Member Finance Committee

EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY

JOINT TRANSPORTATION AGREEMENT 2019-2020

THIS AGREEMENT is entered into this 1st day of July, 2019 between The Board of Education of **Randolph Township**, whose address is **25 School House Road Randolph, NJ 07869** (hereinafter referred to as the “Board” or the “District”), and the Board of Directors of Educational Services Commission of Morris County whose post office address is Box 1944, Morristown, New Jersey 07962 (hereinafter referred to as the “Commission”), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on March 19, 2019. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. The Commission agrees to transport public, nonpublic and special education pupils on established routes as assigned in writing by the Board, for each day that school is in session during the 2019/2020 school year;
2. In consideration of the performance of paragraph 1, the Board agrees to pay the Commission the total sum of estimated costs, including administrative fees in accordance with the provisions of the payment policy established by the Board of Directors (4% surcharge with the exception of Public In District contracts which will be a 2% surcharge) and distributed to every Board:
Advance payment of 10% of the previous year’s final special education cost by August 30th and monthly payments in full for actual transportation costs incurred from September through June. Any credit balance due to the district will be refunded;
3. It is understood that any change in the number of children being transported on each route or changes in mileage during the course of the year will necessitate a reapportionment and adjustment of costs. Apportioned costs also include an aide, if assigned to the vehicle. A personal or health aide will be billed to the district placing the request;
4. The Commission accepts no responsibility for assuring a pupil’s use of arranged transportation or attendance on an established route. Once assigned to a route, the monthly billings for the pupil’s reserved seat will continue until the Commission is otherwise notified, in writing, to delete the pupil from the assigned route;
5. The Board agrees that all requests sent to the Commission are for the purpose of making arrangements for the transportation of the pupil(s) referred, and not for the purpose of obtaining pricing information. If the Board or its administrators wishes to obtain pricing information, it must be so identified, in writing, thirty (30) days prior to the date that the requested transportation is to start;

6. The Commission agrees to process Private School Transportation Applications for aid in lieu of transportation for those nonpublic school pupils who are unable to be placed on established or competitively bid routes. This process includes bi-annual certification of pupil attendance and preparation of payment vouchers. Such payments are to be made by the Board directly to the parents of eligible pupils. The Board agrees to pay the Commission an administrative fee for processing aid in lieu of transportation payment vouchers in accordance with the rates established by the Board of Directors of the Commission;
7. It is understood and agreed by the parties hereto that this agreement shall be without force and effect until such time it has been approved by the Superintendent of Schools of the County of Morris.

IN WITNESS THEREOF, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective President and Secretary to affix their signatures.

The Board of Education of
Randolph Township
of Morris County

Ronald Conti

By _____
President

ATTEST Gerald M. Eckert

By _____
Secretary

Dated: 3-19-19

The Board of Directors of the
Educational Services Commission
of Morris County

By _____
President

ATTEST

By _____
Secretary

Dated: _____

Morris County Superintendent of Schools

Date

Educational Services Commission of Morris County Rates for Service 2019-2020

TYPE OF SERVICE	RATES		TYPE OF SERVICE	RATES
<i>ESC School Tuition</i>	Member	Non-Member	<i>Nonpublic School Services</i>	
Multiple Disability	\$65,230.00	\$71,750.00	<i>Nonpublic Textbook Services</i>	9%
Autism (Tuition includes 60 min/wk OT,PT,SL)	\$65,230.00	\$71,750.00	with two other Nonpublic Services	0%
Additional Therapy per Hour	\$92.00	\$109.00	<i>Nonpublic Technology Program</i>	5%
<i>Personal Aide Services</i>	\$28,550.00	\$31,400.00	<i>Nonpublic Nursing Program</i>	6%
<i>ESY Summer Program Tuition</i>	\$4,000.00	\$4,750.00	<i>Nonpublic Security Aide</i>	9%
<i>ESY Personal Aide Services</i>	\$3,500.00	\$3,875.00	 <i>Trans Surcharge (Member)</i>	4%
 <i>Professional Support Services</i>			<i>Trans Surcharge (Non-Member)</i>	5%
<i>Occupational Therapy</i>			<i>Nonpublic Trans App (Member)</i>	\$13.00
Per Diem*	\$621.00	\$688.00	<i>Nonpublic Trans App (NonMem)</i>	\$15.00
Per Hour	\$105.00	\$115.00	 <i>Transportation Vehicle/Diem</i>	
<i>Speech Services</i>			54 Passenger: Bus Only**	\$200.00
Per Diem*	\$621.00	\$688.00	24 Passenger: Bus Only**	\$200.00
Per Hour	\$105.00	\$115.00	Wheelchair: Bus Only**	\$200.00
<i>Physical Therapy</i>			 <i>Transportation Leasing/Hour†</i>	
Per Diem*	\$621.00	\$688.00	Bus and Driver**	\$77.00
Per Hour	\$105.00	\$115.00	 <i>Health and Safety Services</i>	
<i>CST Per Diem*</i>	\$460.00	\$506.00	Per Employee	\$24.00
(LDTC,Psychologist,Social Worker)			Per School	\$1,300.00
<i>CST Evaluations</i>	\$384.00	\$422.00	 <i>Teacher Evaluation Services</i>	
(Social, Psychological,Educational)			Per Diem (3 evaluations)	\$450.00
<i>Therapy Evaluations</i>	\$384.00	\$422.00	Per Evaluation	\$150.00
Speech/Occupational/Physical)			 <i>District Membership Assessment</i>	\$0.30
<i>Bilingual Evaluation</i>	\$465.00	\$511.00	(Per Student)	
<i>Meeting Attendance Fee per Hour</i>	\$96.00	\$105.00	 <i>Cooperative Bid Purchasing</i>	6%
<i>ABA Therapy per Hour</i>	\$105.00	\$115.00	 <i>Non Members: Fees are indicated</i>	
Per Diem*	\$621.00	\$688.00	at 10% or less. If not, then fees are	
 <i>Other Support Services (Hourly)</i>			the same as member fees.	
BCBA Services per Hour	\$125.00	\$137.00	**Bus and bus leasing not available	
In Class Support-Teacher	\$82.00	\$90.00	to non-member districts.	
In Class Support- Personal Aide	\$48.00	\$52.00		
Home Instruction	\$72.00	\$79.00		
Counseling	\$153.00	\$168.00		
Reading Specialist	\$104.00	\$114.00		
Teacher of Deaf and Hard of Hearing	\$84.00	\$92.00		
ISP/IDEA Consulting	\$150.00	\$165.00		
Professional Development	\$150.00	\$165.00		

*Per Diem based on 6.5 Hr/Day

†Transportation Leasing per Hour is limited to single trips. Long term leasing is individually determined by contract with participating districts. Schedules, ridership data and additional services required by the district are calculated to determine fees.

BOARD APPROVED - JANUARY 9, 2019

On behalf of the Policy Committee, I hereby move Policy Motions 1 - 2

1. **RESOLVED**, that the Randolph Township Board of Education hereby approve the following policies and regulations for first reading:

Number Title

P5111 Eligibility of Resident/Nonresident Students (M) (Revised)
R 5111 Eligibility of Resident/Nonresident Students (M) (Revised)
P7440 School District Security (M) (Revised)
R 7440 School District Security (M) (Revised)

2. **RESOLVED**, that the Randolph Township Board of Education hereby adopt the following policies and regulations for second reading:

Number Title

P2415.06 Unsafe School Choice Option (M) (Revised)
R 2460.8 Special Education-Free & Appropriate Public Education (M)
P5337 Service Animals
P5611 Removal of Students for Firearms Offenses (M)
R 5611 Removal of Students for Firearms Offenses (M)
P5612 Assaults on District Board of Ed Members of Employees (M)
R 5612 Assaults on District Board of Ed Members of Employees (M)
P5613 Removal of Students for Assaults with Weapons Offenses (M)
R 5613 Removal of Students for Assaults with Weapons Offenses (M)
P8461 Reporting Violence, Vandalism, Harassment, Intimidation, Bulling,
Alcohol and other Drug Offenses (M)
R 8461 Reporting Violence, Vandalism, Harassment, Intimidation, Bulling,
Alcohol and other Drug Offenses (M)

[See POLICY ALERT Nos. 96, 109, 128, 143, 160, 171, 173, 189, 208, and 217]

5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

The Board of Education shall admit to its schools, free of charge, persons over five and under twenty years of age, pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education.

Eligibility to Attend School

The Board shall admit students eligible to attend school free of charge that are domiciled within the district as defined in N.J.A.C. 6A:22-3.1.

A child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in a time of war or national emergency shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 18A:38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.

The Board shall also admit any student that is kept in the home of a person other than the student's parent or guardian, where the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child in accordance with N.J.A.C. 6A:22-3.2. A student is only eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 if the student's parent or guardian files, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and the student is not residing with the other person solely for the purpose of receiving a free public education. In addition, the person keeping the student must file, if so required by the Board of Education, a sworn statement that he or she: is domiciled within the school district; is supporting the child without remuneration and intends to do so for a time longer than the school term; will assume all personal obligations for the student relative to school requirements; and provides a copy of his or her lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner. Pursuant to N.J.S.A. 18A:38-1.c, any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up



STUDENTS

5111/page 2 of 12

Eligibility of Resident/Nonresident Students (M)

Jan 19

custody of his or her child to a person in another district commits a disorderly persons offense.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.b if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency. Eligibility under this provision shall cease at the end of the current school year during which the parent or guardian returns from active military duty.

A student is eligible to attend school in this school district free of charge pursuant to N.J.S.A. 18A:38-1.d if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere. When required by the Board of Education, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of a student attending the school district of temporary residence. When one of a student's parents or guardians temporarily resides in the school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with the criteria of N.J.A.C. 6A:22-3.1(a)1.i.

A student is eligible to attend this school district free of charge:

1. If the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2 - Education of Homeless Children;
2. If the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2;
3. If the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district, pursuant to N.J.S.A. 18A:38-3.b. The school district shall not be obligated for transportation costs; and



4. If the student resides on Federal property within the State pursuant to N.J.S.A. 18A:38-7.7 et seq.

Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other law, rule, or regulation to the contrary, a student who moves out of the school district as a result of domestic violence, sexual abuse, or other family crises shall be permitted to remain enrolled in the school district for the remainder of the school year pursuant to N.J.S.A. 18A:38-1.1 and in accordance with the provisions of N.J.A.C. 6A:22-3.2(h). If the student remains enrolled in the school district for the remainder of the school year, the school district shall provide transportation services to the student, provided the student lives remote from school, and the State shall reimburse the school district for the cost of the transportation services. Nothing in N.J.S.A. 18A:38-1.1 shall be construed to affect the rights of homeless students pursuant to N.J.S.A. 18A:7B-12, N.J.S.A. 18A:7B-12.1, or any other applicable State or Federal law.

A student's eligibility to attend this school shall not be affected by the physical condition of an applicant's housing or his or her compliance with local housing ordinances or terms of lease.

Except as set forth in N.J.A.C. 6A:22-3.3(b)1, immigration/visa status shall not affect eligibility to attend school and the school district shall not condition enrollment in the school district on immigration status. A student's immigration/visa status and their eligibility to attend school shall be in accordance with N.J.A.C. 6A:22-3.3(b) and Regulation 5111.

Proof of Eligibility

The Board of Education shall accept a combination of forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the school district in accordance with the provisions of N.J.A.C. 6A:22-3.4. The Board of Education shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.

The Board of Education shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school as outlined in N.J.A.C. 6A:22-3.4(d). The Board of Education may consider, in a manner consistent with Federal law, documents or information referenced in N.J.A.C. 6A:22-3.4(d) or pertinent parts thereof if voluntarily disclosed by the applicant. The Board of Education may not, directly or



indirectly, require or request such disclosure as an actual or implied condition of enrollment. However, in the case of a dispute between the school district and the parent or guardian of a student in regard to the student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district **in accordance with the provisions of N.J.S.A. 18A:38-1.3.**

Registration Forms and Procedures for Initial Assessment

Registration and initial determinations of eligibility will be in accordance with N.J.A.C. 6A:22-4.1. The Board of Education shall use Commissioner-provided registration forms or locally developed forms that are consistent with the forms provided by the Commissioner. A district-level administrator designated by the Superintendent shall be clearly identified to applicants and available to assist persons who experience difficulties with the enrollment process.

Initial eligibility determinations shall be made upon presentation of an enrollment application and enrollment shall take place immediately except in cases of clear, uncontested denials. Enrollment shall take place immediately when an applicant has provided incomplete, unclear, or questionable information, but the applicant shall be notified that the student will be removed from the school district if defects in the application are not corrected, or an appeal is not filed, in accordance with subsequent notice to be provided pursuant to N.J.A.C. 6A:22-4.2.

When a student appears ineligible based on the information provided in the initial application, the school district shall issue a preliminary written notice of ineligibility, including an explanation of the right to appeal to the Commissioner of Education. Enrollment shall take place immediately if the applicant clearly indicates disagreement with the district's determination and an intent to appeal to the Commissioner of Education. An applicant whose student is enrolled pursuant to this provision shall be notified that the student will be removed, without a hearing before the Board, if no appeal is filed within the twenty-one day period established by N.J.S.A. 18A:38-1.

When enrollment is denied and no intent to appeal is indicated, applicants shall be advised they shall comply with compulsory education laws. When the student is between the ages of six and sixteen, applicants also shall be asked to complete a written statement indicating the student will be attending school in another school district or nonpublic school, or receiving instruction elsewhere than at a school pursuant to N.J.S.A.18A:38-25. In the



absence of this written statement, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of “neglect” for the purposes of ensuring compliance with compulsory education law, N.J.S.A. 9:6-1. Staff shall provide the school district or the Department of Children and Families with the student’s name, the name(s) of the parent/guardian/resident and the student’s address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.

Enrollment or attendance at the school shall not be conditioned on advance payment of tuition when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information. The Board of Education shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2, Education of Homeless Children. Enrollment or attendance in the school district shall not be denied based upon the absence of the certified copy of the student’s birth certificate or other proof of a student’s identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.

Enrollment in the school district shall not be denied based upon absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.

When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student’s prior educational record. However, the applicant shall be advised the student’s initial educational placement may be subject to revision upon the school district’s receipt of records or further assessment of the student.

Notice of Ineligibility

When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student’s initial application is found to be deficient upon subsequent review or investigation, the school district immediately shall provide to the applicant notice that is consistent with Commissioner-provided sample form(s) and meets requirements of N.J.A.C. 6A:22-4 et seq. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside. Notices of ineligibility shall include information as outlined in N.J.A.C. 6A:22-4.2.



Removal of Currently Enrolled Students

Nothing in N.J.A.C. 6A:22 et seq. and this Policy shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.

When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board of Education for the student's removal in accordance with the provisions of N.J.A.C. 6A:22-4.3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an "affidavit student" (as defined in N.J.A.C. 6A:22-1.2) has been informed of his or her entitlement to a hearing before the Board of Education. Once the hearing is held, or if the parent, guardian, adult student or resident keeping an "affidavit student", does not respond within the designated time frame to the Superintendent's notice or appear for the hearing, the Board of Education shall make a prompt determination of the student's eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board or a Board Committee, at the discretion of the full Board. If the hearing(s) is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. No student may be removed except by vote of the Board taken at a meeting duly convened and conducted pursuant to N.J.S.A.10:4-6 et seq., the Open Public Meetings Act.

Appeal to the Commissioner

An applicant may appeal to the Commissioner of Education the school district's determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3. Pursuant to N.J.S.A. 18A:38-1.b(1), appeals of "affidavit student" eligibility determinations shall be filed by the resident keeping the student.

Assessment and Calculation of Tuition

If no appeal to the Commissioner is filed following notice of an ineligibility determination, the Board of Education may assess tuition for up to one year of a student's ineligible attendance, including the twenty-one day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner. Tuition will be assessed and calculated in



accordance with N.J.A.C. 6A:22-6.3 et seq. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.

If an appeal to the Commissioner is filed and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition in accordance with the provisions of N.J.A.C. 6A:22-6.2(a). Upon the Commissioner's finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition in accordance with N.J.A.C. 6A:22-6.2.

Nonresident Students

The admission of a nonresident student to school free of charge must be approved by the Board. No student otherwise eligible shall be denied admission on the basis of the student's race, color, creed, religion, national origin, ancestry, age, marital status, affectational or sexual orientation or sex, social or economic status, or disability. The decision to admit a student under this provision shall apply only to the school year in which the decision is made and shall not represent or imply a commitment to admit the child in the next or subsequent school years. The Board shall vote each year on the admission of each non-resident student pursuant to this provision.

Children Who Anticipate Moving to or from the District

A child whose parents or guardians are moving into Randolph may be accepted as a tuition student on a temporary basis. The child is not a Randolph resident until the parents or guardians move into Randolph.

The following guidelines apply to students whose residency is pending:

1. A parent or guardian who is in the process of moving into Randolph Township must certify in writing that the family will occupy a home within two months of the date of such certification.
2. The parent or guardian will leave a two month tuition deposit at the prevailing rate for each child with the Board Secretary. The tuition deposit must be a certified check or bank check. The Board Secretary will authorize enrollment of the student upon receipt of the tuition deposit.



STUDENTS

5111/page 8 of 12

Eligibility of Resident/Nonresident Students (M)

Jan 19

3. The Board Secretary will not cash the two month tuition deposit if occupancy is accomplished within two months of the date of certification.
4. If at the end of the two month period occupancy has not occurred, the parent or guardian may appeal to the Superintendent for a maximum of a one month extension. If the Superintendent grants the extension, one additional month tuition deposit must be submitted for each child in attendance in a Randolph School.
5. If an extension is granted and the date of occupancy occurs after three months from the date of certification, the deposit will be kept by the school district for the three month period of time. For each month thereafter, the parent will be charged tuition at the prevailing rate. The student will be considered a tuition student until residency occurs.
6. If an extension is not granted by the Superintendent and the date of occupancy occurs after two months of the date of certification, the deposit will be kept by the school district. For each month thereafter, the parent will be charged tuition at the prevailing rate. The student will be considered a tuition student until residency occurs.
7. Upon moving into Randolph, a certificate of legal residence will be completed for each child. The parent or guardian must verify residency through a deed, lease or current tax bill. The Board Secretary will forward the original certification of legal residence and a copy of the deed, lease or current tax bill to the school to be placed in the student's permanent record folder. A copy will be retained in the Board file.

Children of Randolph residents who are moving to another residence in Randolph and are temporarily displaced outside the Township may continue enrollment based on the following guidelines:

1. The parent or guardian who is in the process of relocating within Randolph Township must certify in writing that the family will occupy their home within two months of such certification.
2. The parent or guardian will leave a two month tuition deposit at the prevailing rate for each child with the Board Secretary. The tuition deposit must be a certified check or bank check. The Board Secretary will



STUDENTS

5111/page 9 of 12

Eligibility of Resident/Nonresident Students (M)

Jan 19

authorize continued enrollment of the student upon receipt of the tuition deposit.

3. The Board Secretary will not cash the two month tuition deposit if occupancy is accomplished within two months of the date of certification.
4. At the end of the two month period, the Superintendent will extend the initial two month period for up to two additional months upon receipt of a two additional months tuition deposit.
5. If the date of occupancy occurs after four months from the date of certification, the deposit will be kept by the school district. For each month thereafter, the parent or guardian will be charged tuition at the prevailing rate. The student will be considered a tuition student until residency occurs.
6. Upon moving back into Randolph, a certificate of legal residence will be completed for each child. The parent or guardian must verify residency through a deed, lease or current tax bill. The Board Secretary will forward the original certification of legal residence and a copy of the deed or lease to the school to be placed in the student's permanent record folder. A copy will be retained in the Board file.

Education in the Randolph Schools without the payment of tuition will be granted to those students who attend Randolph High School as residents for their entire junior year and who move from this district after the opening date of school in the senior year, but who are desirous of completing the year in Randolph Schools.

All other students who move from this district may attend school one calendar month without payment of tuition.

Under no circumstances will the Board be responsible for transportation of nonresident students.

Children of District Employees

Children of Board employees who do not reside in this school district may be admitted to school, subject to this policy 5111, in this district with payment of tuition, provided that the educational program of such children can be accommodated within district facilities, subject to available space and staff. This decision shall rest in the sole discretion of the



Board. The decision to admit a student under this provision shall apply only to the school year in which the decision is made and shall not represent or imply a commitment to admit the child in the next or subsequent school years. The Board shall vote each year on the admission of each non-resident student pursuant to this provision. The cost of education to be reimbursed to the Board may be calculated by dividing the sum of all public expenditures of the school or district by the number of students or by using the rate certified by the Board.

Foreign Exchange Students (J-1 Visas)

Foreign exchange students who hold J-1 visas and who are domiciled within a Randolph Township residence may be admitted to school in this district without the payment of tuition provided the resident with whom they are domiciled will execute an affidavit stating:

1. He/She does not receive remuneration for the care of the student; and
2. The resident will assume all personal obligations for the student.

Foreign Students (F-2 visas - dependents of F-1 students)

To receive an F-2 visa from the United States Department of State, a student must be a dependent of F-1 status visa holders.

Foreign students who hold F-2 visas and who are domiciled within a Randolph Township residence may be admitted to school in this district without the payment of tuition provided the resident with whom they are domiciled will execute an affidavit stating:

1. He/She does not receive remuneration for the care of the student; and
2. The resident will assume all personal obligations for the student

F-1 Visa Students Foreign Students (F-1 visas)

~~Foreign exchange students who hold F-1 visas may not be admitted to an elementary school (K-8) and/or an adult education program in this district.~~

~~Foreign exchange students who hold F-1 visas may be permitted to attend a Randolph High School (Grades 9-12) to a maximum of twelve months, provided the student~~



~~reimburses the school district for the full, unsubsidized per student cost of education as certified annually by the New Jersey Department of Education, for the intended period of study.~~

~~F-1 visa foreign students, who were in a public school before November 30, 1996 and obtained F-1 status before November 30, 1996 may continue in the public school. However if these students travel outside the United States, they will need to conform to the requirements above (twelve month maximum and reimbursement for cost) to be readmitted.~~

~~The cost of education to be reimbursed to the Board may be calculated by dividing the sum of all public expenditures of the school or district by the number of students or by using the rate certified by the Board.~~

The school district will permit the attendance of F-1 Visa students into the school district only with the payment of full tuition and a signed tuition contract. The district may require advance payment of full tuition before providing the requested I-20 Form, in accordance with the provisions of Federal regulation 8 CFR 214.3. An F-1 Visa is granted to a foreign student through an application process that must include, but is not limited to, signed approval by the receiving school district exhibiting the receiving school district will accept the foreign student for enrollment and the foreign student's proof of financial means to pay the full tuition to the receiving school district for the academic year.

Other Nonresident Children

A parent or legal guardian of a nonresident student who may wish to have his/her child attend the Randolph Schools shall file a written request annually for review by the Superintendent. Depending on the availability of space and with Board approval, a student may be granted permission to attend the Randolph Schools upon payment of the annual tuition fee. The cost of education to be reimbursed to the Board may be calculated by dividing the sum of all public expenditures of the school or district by the number of students or by using the rate certified by the Board.

The parent or guardian of a nonresident tuition student shall be responsible for transporting his/her child to and from home to the assigned school.

The number of nonresident tuition students by school and grade will be monitored by the Superintendent.



POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS

5111/page 12 of 12

Eligibility of Resident/Nonresident Students (M)

Jan 19

N.J.S.A. 18A:38-1 et seq.; 18A:38-3; 18A:38-3.1
N.J.A.C. 6A:14-3.3; 6A:17-2.1 et seq.; 6A:22-1.1 et seq.
8 CFR 214.3

Adopted: 17 July 2012

Revised: 15 November 2016; _____

DRAFT



[See POLICY ALERT Nos. 109, 128, 160, 173, 189, 208 and 217]

R 5111 ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

A. Definitions

1. "Affidavit student" means a student attending, or seeking to attend, school in a district pursuant to N.J.S.A. 18A:38-1.b and N.J.A.C 6A:22-3.2(a).
2. "Appeal" means contested case proceedings before the Commissioner of Education pursuant to N.J.A.C. 6A:3, Controversies and Disputes.
3. "Applicant" means a parent, guardian, or a resident supporting an affidavit student who seeks to enroll a student in a school district; or an unaccompanied homeless youth or adult student who seeks to enroll in a school district.
4. "Commissioner" means the Commissioner of Education or his/her designee.
5. "Guardian" means a person to whom a court of competent jurisdiction has awarded guardianship or custody of a child, provided that a residential custody order shall entitle a child to attend school in the residential custodian's school district unless it can be proven that the child does not actually live with the custodian. "Guardian" also means the Department of Children and Families for purposes of N.J.S.A. 18A:38-1.e.

B. Eligibility to Attend School – Students Domiciled in the District

1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district if the student is domiciled within the district:
 - a. A student is domiciled in the school district when he or she is living with a parent or guardian whose domicile is located within the school district.
 - (1) When a student's parents or guardians are domiciled within different school districts and there is no court order or written agreement between the parents designating the school district of attendance, the student's domicile is the school district of the parent or guardian with whom the



student lives for the majority of the school year. This provision shall apply regardless of which parent has legal custody.

- (2) When a student's physical custody is shared on an equal-time, alternating week/month or other similar basis so the student is not living with one parent or guardian for a majority of the school year and there is no court order or written agreement between the parents designating the school district of attendance, the student's domicile is the present domicile of the parent or guardian with whom the student resided on the last school day prior to October 16 preceding the application date.
 - (a) When a student resided with both parents or guardians, or with neither parent or guardian, on the last school day prior to the preceding October 16, the student's domicile is the domicile of the parent or guardian with whom the parents or guardians indicate the student will be residing on the last school day prior to the ensuing October 16. When the parents or guardians do not designate or cannot agree upon the student's likely residence as of that date, or if on that date the student is not residing with the parent or guardian previously indicated, the student shall attend school in the school district of domicile of the parent or guardian with whom the student actually lives as of the last school day prior to October 16.
 - (b) When the domicile of the student with disabilities as defined in N.J.A.C. 6A:14 cannot be determined pursuant to N.J.A.C. 6A:22-3.1, nothing shall preclude an equitable determination of shared responsibility for the cost of such student's out-of-district placement.
- (3) When a student is living with a person other than a parent or guardian, nothing in N.J.A.C. 6A:22-3.1 is intended to limit the student's right to attend school in the parent or



guardian's school district of domicile pursuant to the provisions of N.J.A.C. 6A:22.

- (4) No school district shall be required to provide transportation for a student residing outside the school district for all or part of the school year unless transportation is based upon the home of the parent or guardian domiciled within the school district or otherwise required by law.
- b. A student is domiciled in the school district when he or she has reached the age of eighteen or is emancipated from the care and custody of a parent or guardian and has established a domicile within the school district.
- c. A student is domiciled in the school district when the student has come from outside the State and is living with a person domiciled in the school district who will be applying for guardianship of the student upon expiration of the six-month "waiting period" of State residency required pursuant to N.J.S.A. 2A:34-54 ("home state" definition) and 2A:34-65.a(1). However, a student may later be subject to removal proceedings if application for guardianship is not made within a reasonable period of time following expiration of the mandatory waiting period or if guardianship is applied for and denied.
- d. A student is domiciled in the school district when his or her parent or guardian resides within the school district on an all-year-round basis for one year or more, notwithstanding the existence of a domicile elsewhere.
- e. A student is domiciled in the school district if the Department of Children and Families is acting as the student's guardian and has placed the student in the school district.
2. When a student's dwelling is located within two or more school districts, or bears a mailing address that does not reflect the dwelling's physical location within a municipality, the school district of domicile for school attendance purposes shall be the municipality to which the majority of the dwelling's property tax is paid, or to which the majority of the dwelling's or unit's property tax is paid.



- a. When property tax is paid in equal amounts to two or more municipalities, and there is no established assignment for students residing in the affected dwellings, the school district of domicile for school attendance purposes shall be determined through assessment of individual proofs as provided pursuant to N.J.A.C. 6A:22-3.4.
 - b. This provision shall not preclude the attendance of currently enrolled students who were permitted to attend the school district prior to December 17, 2001.
 - c. When a student's parent or guardian elects to exercise such entitlement, nothing in N.J.A.C. 6A:22-3.1 shall exclude a student's right to attend the school district of domicile although the student is qualified to attend a different school district pursuant to N.J.S.A. 18A:38-1.b or the temporary residency (less than one year) provision of N.J.S.A. 18A:38-1.d.
3. Notwithstanding the provisions of N.J.S.A. 18A:38-1 or any other section of law to the contrary, a child who is domiciled within the school district and resides with a parent or guardian who is a member of the New Jersey National Guard or a member of the reserve component of the armed forces of the United States who is ordered into active military service in any of the armed forces of the United States in a time of war or national emergency, shall be permitted to remain enrolled in the school district in which the child is domiciled at the time of the parent or guardian being ordered into active military service, regardless of where the child resides during the period of active duty. The school district shall not be responsible for providing transportation for the child if the child lives outside of the district. Following the return of the child's parent or guardian from active military service, the child's eligibility to remain enrolled in the school district pursuant to N.J.S.A. 18A:38-3.1 shall cease at the end of the current school year unless the child is domiciled in the school district.
- C. Eligibility to Attend School – Other Students Eligible to Attend School
1. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.b if that student is kept in the home of a



person other than the student's parent or guardian, and the person is domiciled in the school district and is supporting the student without remuneration as if the student were his or her own child.

a. A student is not eligible to attend this school district pursuant to this provision unless:

(1) The student's parent or guardian has filed, together with documentation to support its validity, a sworn statement that he or she is not capable of supporting or providing care for the student due to family or economic hardship and that the student is not residing with the other person solely for the purpose of receiving a free public education; and

(2) The person keeping the student has filed, if so required by the Board of Education:

(a) A sworn statement that he or she is domiciled within the school district, is supporting the child without remuneration and intends to do so for a longer time than the school term, and will assume all personal obligations for the student pertaining to school requirements; and

(b) A copy of his or her lease if a tenant, a sworn landlord's statement if residing as a tenant without a written lease, or a mortgage or tax bill if an owner.

b. A student shall not be deemed ineligible under this provision because required sworn statement(s) cannot be obtained when evidence is presented that the underlying requirements of the law are being met, notwithstanding the inability of the resident or student to obtain the sworn statement(s).

c. A student shall not be deemed ineligible under this provision when evidence is presented that the student has no home or possibility of school attendance other than with a school district resident who is not the student's parent or guardian, but is acting as the sole caretaker and supporter of the student.



- d. A student shall not be deemed ineligible under this provision solely because a parent or guardian gives occasional gifts or makes limited contributions, financial or otherwise, toward the student's welfare provided the resident keeping the student receives from the parent or guardian no payment or other remuneration for regular maintenance of the student.
 - e. Pursuant to N.J.S.A. 18A:38-1.c, any person who fraudulently allows a child of another person to use his or her residence and is not the primary financial supporter of that child and any person who fraudulently claims to have given up custody of his or her child to a person in another school district commits a disorderly persons offense.
2. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.b if the student is kept in the home of a person domiciled in the school district, who is not the parent or guardian and the parent or guardian is a member of the New Jersey National Guard or the reserve component of the United States armed forces and has been ordered into active military service in the United States armed forces in time of war or national emergency.
 - a. Eligibility under this provision shall cease at the end of the school year during which the parent or guardian returns from active military duty.
3. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.d if the student's parent or guardian temporarily resides within the school district and elects to have the student attend the school district of temporary residence, notwithstanding the existence of a domicile elsewhere.
 - a. When required by the Board of Education, the parent or guardian shall demonstrate the temporary residence is not solely for purposes of the student attending the school district of temporary residence;



- b. When one of a student's parents or guardians temporarily resides in a school district while the other is domiciled or temporarily resides elsewhere, eligibility to attend school shall be determined in accordance with N.J.A.C. 6A:22-3.1(a)1i. However, no student shall be eligible to attend school based upon a parent or guardian's temporary residence in a school district unless the parent or guardian demonstrates, if required by the Board of Education, the temporary residence is not solely for purposes of a student's attending the school district.
4. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-1.f if the student's parent or guardian moves to another school district as the result of being homeless, subject to the provisions of N.J.A.C. 6A:17-2, Education of Homeless Children.
5. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-2 if the student is placed by court order or by a society, agency, or institution in the home of a school district resident pursuant to N.J.S.A. 18A:38-2. As used in this section, "court order" shall not encompass orders of residential custody under which claims of entitlement to attend a school district are governed by provisions of N.J.S.A. 18A:38-1 and the applicable standards set forth in N.J.A.C. 6A:22.
6. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend school in this school district pursuant to N.J.S.A. 18A:38-3.b if the student previously resided in the school district and if the parent or guardian is a member of the New Jersey National Guard or the United States reserves and has been ordered to active service in time of war or national emergency, resulting in the relocation of the student out of the school district. A school district admitting a student pursuant to N.J.S.A. 18A:38-3.b shall not be obligated for transportation costs.



7. A student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, is eligible to attend the school district pursuant to N.J.S.A.18A:38-7.7 et seq. if the student resides on Federal property within the State.
8. In accordance with N.J.S.A. 18A:38-1.1, a student who is not considered homeless under N.J.S.A. 18A:7B-12 and who moves to a new school district during the academic year as a result of a family crisis shall be permitted to remain enrolled in the original school district of residence for the remainder of the school year without the payment of tuition. A student attending an academic program during the summer, who is otherwise eligible except for the timing of the move, shall be permitted to remain in the school district for the remainder of the summer program if it is considered an extension of the preceding academic year.
 - a. For purposes of N.J.A.C. 6A:22-3.2(h) and Policy and Regulation 5111, "family crisis" shall include, but not be limited to:
 - (1) An instance of abuse such as domestic violence or sexual abuse;
 - (2) A disruption to the family unit caused by death of a parent or guardian; or
 - (3) An unplanned displacement from the original residence such as fire, flood, hurricane, or other circumstances that render the residence uninhabitable.
 - b. Upon notification of the move by the parent or guardian, the original school district of residence shall allow the student to continue attendance and shall provide transportation services to and from the student's new domicile in accordance with N.J.S.A. 18A:39-1. The original school district of residence may request from the parent or guardian and may review supporting documentation about the reason(s) for the move; however, any such review shall not interrupt the student's continued enrollment in the school district and in the current school of attendance with the provision of transportation.



- (1) Examples of documentation include, but are not limited to, newspaper articles, insurance claims, police or fire reports, notes from health professionals, custody agreements, or any other legal document.
- c. If the parent or guardian or the relevant documentation indicates the child is homeless pursuant to N.J.S.A. 18A:7B-12, the school district liaison shall assume the coordination of enrollment procedures pursuant to N.J.A.C. 6A:17-2.5 and the student shall not be eligible for enrollment under N.J.S.A. 18A:38-1.1.
 - d. If the original school district of residence determines the situation does not meet the family crisis criteria outlined in 8.a. above, the Superintendent or designee shall notify the parent or guardian in writing. The notification shall inform the parent or guardian of his or her right to appeal the decision within twenty-one calendar days of his or her receipt of the notification, and shall state that if such appeal is denied, he or she may be assessed the costs for transportation provided to the new residence during the period of ineligible attendance. It shall also state whether the parent or guardian is required to withdraw the student by the end of the twenty-one-day appeal period in the absence of an appeal.
 - (1) The parent or guardian may appeal by submitting the request in writing with supporting documentation to the Executive County Superintendent of the county in which the original school district of residence is situated.
 - (2) Within thirty calendar days of receiving the request and documentation, the Executive County Superintendent shall issue a determination whether the situation meets the family crisis criteria set forth at 8.a. above. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued.
 - (3) If the Executive County Superintendent determines the situation does not constitute a family crisis, the school district may submit to the Executive County Superintendent



for approval the cost of transportation to the ineligible student's new domicile. The Executive County Superintendent shall certify the transportation costs to be assessed to the parent or guardian for the period of ineligible attendance.

- e. When the original school district of residence determines the situation constitutes a family crisis pursuant to N.J.S.A. 18A:38-1.1, the Superintendent or designee shall immediately notify the parent or guardian in writing.
- (1) When the original school district of residence anticipates the need to apply for reimbursement of transportation costs, it shall send to the Executive County Superintendent a request and documentation of the family crisis for confirmation the situation meets the criteria set forth at 8.a. above.
 - (2) Within thirty days of receiving the school district's request and documentation, the Executive County Superintendent shall issue a determination of whether the situation meets the criteria for a family crisis. The original school district of residence shall continue to enroll the student and provide transportation to the current school of attendance in accordance with N.J.S.A. 18A:39-1 until the determination is issued, and shall not be reimbursed for additional transportation costs unless the Executive County Superintendent determines the situation is a family crisis or as directed by the Commissioner upon appeal.
- f. In providing transportation to students under N.J.S.A. 18A:38-1.1, the Board shall use the most efficient and cost-effective means available and in conformance with all laws governing student transportation.
- g. At the conclusion of the fiscal year in which the Executive County Superintendent has determined the situation constitutes a family crisis, the original school district of residence may apply to the Executive County Superintendent for a reimbursement of eligible costs for transportation services.



- (1) Eligible costs shall include transportation for students who are required to be transported pursuant to N.J.S.A. 18A:39-1.
 - (2) The school district shall provide documentation of the transportation costs for the eligible student(s) to the Executive County Superintendent who shall review and forward the information to the Department's Office of School Facilities and Finance for reimbursement payment(s) to the school district.
 - (3) Payment to the school district shall be made in the subsequent fiscal year and shall equal the approved cost less the amount of transportation aid received for the student(s).
- h. Nothing in N.J.A.C. 6A:22-3.2 shall prevent the Board of Education from allowing a student to enroll without the payment of tuition pursuant to N.J.S.A. 18A:38-3.a.
- i. Nothing in N.J.A.C. 6A:22-3.2 shall prevent a parent or school district from appealing the Executive County Superintendent's decision(s) to the Commissioner in accordance with N.J.A.C. 6A:3-1.3. If the Commissioner of Education determines the situation is not a family crisis, his or her decision shall state which of the following shall pay the transportation costs incurred during the appeal process: the State, school district, or parent.

D. Housing and Immigration Status

1. A student's eligibility to attend school shall not be affected by the physical condition of an applicant's housing or his or her compliance with local housing ordinances or terms of lease.
2. Except as set forth in a. below, immigration/visa status shall not affect eligibility to attend school. Any student over five and under twenty years of age pursuant to N.J.S.A. 18A:38-1, or such younger or older student as is otherwise entitled by law to a free public education, who is domiciled in the school district or otherwise eligible to attend school in the district pursuant to N.J.A.C. 6A:22-3.2 shall be enrolled without regard to, or inquiry concerning, immigration status.



- a. However, the provisions of N.J.S.A. 18A:38-1 and N.J.A.C. 6A:22 shall not apply to students who have obtained, or are seeking to obtain, a Certificate of Eligibility for Nonimmigrant Student Status (INS Form I-20) from the school district in order to apply to the INS for issuance of a visa for the purpose of limited study on a tuition basis in a United States public secondary school ("F-1 Visa").

3. F-1 Visa Students

The school district will permit the attendance of F-1 Visa students into the school district **only** with the payment of tuition with a signed tuition contract. **The district that may require advance payment of full tuition before providing the requested I-20 Form, in accordance with the provisions of Federal regulation 8 CFR 214.3. An F-1 Visa is granted to a foreign student through an application process that must include, but is not limited to, signed approval by the receiving school district exhibiting the receiving school district will accept the foreign student for enrollment and the foreign student's proof of financial means to pay the full tuition to the receiving school district for the academic year.**

- E. Nothing in Policy and Regulation 5111 or N.J.A.C. 6A:22-3.2 shall be construed to limit the discretion of the Board to admit nonresident students, or the ability of a nonresident student to attend school with or without payment of tuition, with the consent of the district Board pursuant to N.J.S.A. 18A:38-3(a).

1. All nonresident students being considered for admission to a District school shall be subject to the following terms and conditions:
 - a. Any nonresident student applying for admission shall provide District administration with official copies of his or her academic and disciplinary records for the past five (5) years, if applicable;
 - b. Any nonresident student being considered for admission shall be interviewed by District administration who shall make a recommendation based upon said interview and a review of the student's academic and disciplinary record to the Board regarding the student's fitness to attend District schools;



- c. Admission of any nonresident student shall also be contingent upon a finding by the administration that the District is able to provide the student with a thorough and efficient education and that there is sufficient space available to accommodate the student;
- d. If the Board determines that the nonresident student may be admitted to a District school, the parent(s) or guardian(s), and the student if eighteen-years of age, must sign an agreement agreeing that student will, among other things, abide by the District's student code of conduct, attendance requirements, and all Board policies and regulations;
- e. The parent(s) or guardian(s) of any nonresident student admitted under this Regulation must render payment of tuition, as determined by the Board pursuant to relevant law, in full by certified check made payable to the Randolph Board of Education on or before September 1st of the school year for which the student will be enrolled, or if admitted midyear, by a date to be determined by the Administration;
- f. The tuition amount to be paid to the Board pursuant to subsection (e) shall exclusively cover in-district regular education programs; if it is determined that the nonresident student requires additional services, including but not limited to special education or related services, the parent(s) or guardian(s) of the nonresident student shall bear sole financial responsibility for any and all additional services provided by the Board; if the nonresident student elects to participate in extracurricular programs and activities, the student's parent(s) or guardian(s) shall be responsible for any fees or costs associated with said activities;
- g. The parent(s) or guardian(s) are required to notify the Administration at the time application is made to the District of any services, supports, or accommodations the nonresident student requires that are in addition to the District's regular education program;
- h. The Board's decision to admit any nonresident student shall apply only to a single school year and shall not represent or imply a commitment to admit the child in the next or subsequent school



years; the Board shall vote each year on the admission of any nonresident student if requested by the parent(s) or guardian(s) for future years and recommended by the Superintendent.

F. Proof of Eligibility

1. The Board of Education shall accept a combination of any of the following or similar forms of documentation from persons attempting to demonstrate a student's eligibility for enrollment in the district:
 - a. Property tax bills; deeds; contracts of sale; lease; mortgages; signed letters from landlords; and other evidence of property ownership, tenancy, or residency;
 - b. Voter registrations; licenses; permits; financial account information; utility bills; delivery receipts; and other evidence of personal attachment to a particular location;
 - c. Court orders; State agency agreements; and other evidence of court or agency placements or directives;
 - d. Receipts; bills; cancelled checks; insurance claims or payments; and other evidence of expenditures demonstrating personal attachment to a particular location, or to support the student;
 - e. Medical reports; counselor or social worker assessments; employment documents; unemployment claims; benefit statements; and other evidence of circumstances demonstrating family or economic hardship, or temporary residency;
 - f. Affidavits, certifications and sworn attestations pertaining to statutory criteria for school attendance, from the parent, guardian, person keeping an "affidavit student," adult student, person(s) with whom a family is living, or others as appropriate;
 - g. Documents pertaining to military status and assignment; and
 - h. Any other business record or document issued by a governmental entity.



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5111 page | 15 of 23

Eligibility of Resident/Nonresident Students M

Jan 19

2. The Board of Education may accept forms of documentation not listed above, and shall not exclude from consideration any documentation or information presented by an applicant.
3. The Board of Education shall consider the totality of information and documentation offered by an applicant, and shall not deny enrollment based on failure to provide a particular form or subset of documents without regard to other evidence presented.
4. The Board of Education shall not condition enrollment on the receipt of information or documents protected from disclosure by law, or pertaining to criteria that are not a legitimate basis for determining eligibility to attend school. They include, but are not limited to:
 - a. Income tax returns;
 - b. Documentation or information relating to citizenship or immigration/visa status, except as set forth in N.J.A.C. 6A:22-3.3(b);
 - c. Documentation or information relating to compliance with local housing ordinances or conditions of tenancy; and
 - d. Social security numbers.
5. The Board of Education may consider, in a manner consistent with Federal law, documents or information referenced in 4. above, or pertinent parts thereof if voluntarily disclosed by the applicant. However, the Board of Education may not, directly or indirectly, require or request such disclosure as an actual or implied condition of enrollment.
6. In the case of a dispute between the school district and the parents or guardians of a student in regard to a student's eligibility to enroll in the school district or to remain enrolled in the school district pursuant to the provisions of N.J.S.A. 18A:38-1, the school district may request from the New Jersey Motor Vehicle Commission the parent or guardian's name and address for use in verifying a student's eligibility for enrollment in the school district.

G. Registration Forms and Procedures for Initial Assessment



1. The Board of Education shall use Commissioner-provided registration forms, or locally developed forms that:
 - a. Are consistent with the forms provided by the Commissioner;
 - b. Do not seek information prohibited by N.J.A.C. 6A:22 or any other provision of statute or rule;
 - c. Summarize, for the applicant's reference, the criteria for attendance set forth in N.J.S.A. 18A:38-1 and specify the nature and form of any sworn statement(s) to be filed;
 - d. Clearly state the purpose for which the requested information is being sought in relation to the criteria; and
 - e. Notify applicants that an initial eligibility determination is subject to a more thorough review and evaluation and that an assessment of tuition is possible if an initially admitted applicant is later found ineligible.

2. The Board of Education shall make available sufficient numbers of registration forms and trained registration staff to ensure prompt eligibility determinations and enrollment. Enrollment applications may be taken by appointment, but appointments shall be promptly scheduled and shall not unduly defer a student's attendance at school.
 - a. If the school district uses separate forms for affidavit student applications rather than a single form for all types of enrollment, affidavit student forms shall comply in all respects with the provisions of G.1. above. When affidavit student forms are used, the school district shall provide them to any person attempting to register a student of whom he or she is not the parent or guardian, even if not specifically requested.
 - (1) The Board of Education or its agents shall not demand or suggest that guardianship or custody must be obtained before enrollment will be considered for a student living with a person other than the parent or guardian since such student may qualify as an affidavit student.



receiving instruction elsewhere than at a school, designated staff shall report to the school district of actual domicile or residence, or the Department of Children and Families, a potential instance of “neglect” for purposes of ensuring compliance with compulsory education laws, N.J.S.A.9:6-1. Staff shall provide the school district or the Department of Children and Families with the student’s name, the name(s) of the parent/guardian/resident, and the student’s address to the extent known. Staff shall also indicate admission to the school district has been denied based on residency or domicile, and there is no evidence of intent to arrange for the child to attend school or receive instruction elsewhere.

5. Enrollment or attendance in the school district shall not be conditioned on advance payment of tuition in whole or part when enrollment is denied and an intent to appeal is indicated, or when enrollment is provisional and subject to further review or information.
6. The Board of Education shall ensure the registration process identifies information suggesting an applicant may be homeless so procedures may be implemented in accordance with N.J.A.C. 6A:17-2 - Education of Homeless Children.
7. Enrollment or attendance in the school district shall not be denied based upon absence of a certified copy of the student’s birth certificate or other proof of his or her identity as required within thirty days of initial enrollment, pursuant to N.J.S.A. 18A:36-25.1.
8. Enrollment in the school district shall not be denied based upon absence of student medical information. However, actual attendance at school may be deferred until the student complies with student immunization rules set forth in N.J.A.C. 8:57-4.
9. When enrollment in the school district, attendance at school, or the receipt of educational services in the regular education program appears inappropriate, the student shall not be denied based upon the absence of a student’s prior educational record. However, the applicant shall be advised the student’s initial educational placement may be subject to revision upon the school district’s receipt of records or further assessment of the student.

H. Notice of Ineligibility



1. When a student is found ineligible to attend the school district pursuant to N.J.A.C. 6A:22 or the student's initial application is found to be deficient upon subsequent review or investigation, the school district shall immediately provide notice to the applicant that is consistent with Commissioner-provided sample form(s) and meets the requirements of N.J.A.C. 6A:22-4 et seq.
 - a. Notices shall be in writing; in English and in the native language of the applicant; issued by the Superintendent; and directed to the address at which the applicant claims to reside.
2. Notices of ineligibility shall include:
 - a. In cases of denial, a clear description of the specific basis on which the determination of ineligibility was made;
 - (1) The description shall be sufficient to allow the applicant to understand the basis for the decision and determine whether to appeal; and
 - (2) The description shall identify the specific subsection of N.J.S.A. 18A:38-1 under which the application was decided.
 - b. In cases of provisional eligibility, a clear description of the missing documents or information that still must be provided before a final eligibility status can be attained under the applicable provision of N.J.S.A. 18A:38-1;
 - c. A clear statement of the applicant's right to appeal to the Commissioner of Education within twenty-one days of the date of the notice, along with an informational document provided by the Commissioner describing how to file an appeal;
 - d. A clear statement of the student's right to attend school for the twenty-one-day period during which an appeal can be made to the Commissioner. It also shall state the student will not be permitted to attend school beyond the twenty-first day following the notice date if missing information is not provided or an appeal is not filed;



- e. A clear statement of the student's right to continue attending school while an appeal to the Commissioner is pending;
- f. A clear statement that, if an appeal is filed with the Commissioner and the applicant does not sustain the burden of demonstrating the student's right to attend the school district, or the applicant withdraws the appeal fails to prosecute or abandons the appeal by any means other than settlement, the applicant may be assessed, by order of the Commissioner enforceable in Superior Court, tuition for any period of ineligible attendance, including the initial twenty-one-day period and the period during which the appeal was pending before the Commissioner;
- g. A clear statement of the approximate rate of tuition, pursuant to N.J.A.C. 6A:22-6.3, that an applicant may be assessed for the year at issue if the applicant does not prevail on appeal, or elects not to appeal:
 - (1) If removal is based on the student's move from the school district, the notice of ineligibility shall also provide information as to whether district Policy permits continued attendance, with or without tuition, for students who move from the school district during the school year.
- h. The name of a contact person in the school district who can assist in explaining the notice's contents; and
- i. When no appeal is filed, notice that the parent or guardian shall still comply with compulsory education laws. In the absence of a written statement from the parent or guardian that the student will be attending school in another school district or non-public school or receiving instruction elsewhere than at a school, school district staff shall notify the school district of actual domicile/residence, or the Department of Children and Families, of a potential instance of "neglect" pursuant to N.J.S.A. 9:6-1. For purposes of facilitating enforcement of the State compulsory education requirement (N.J.S.A. 18A:38-25), staff shall provide the student's name, the name(s) of the parent/guardian/resident, address to the extent known, denial of admission based on residency or domicile, and



absence of evidence of intent to attend school or receive instruction elsewhere.

I. Removal of Currently Enrolled Students

1. Nothing in N.J.A.C. 6A:22 and this Regulation shall preclude the Board of Education from identifying through further investigation or periodic requests for revalidation of eligibility, students enrolled in the school district who may be ineligible for continued attendance due to error in initial assessment, changed circumstances, or newly discovered information.
2. When a student who is enrolled and attending school based on an initial eligibility determination is later determined to be ineligible for continued attendance, the Superintendent may apply to the Board of Education for the student's removal.
 - a. The Superintendent shall issue a preliminary notice of ineligibility meeting the requirements of N.J.A.C. 6A:22-4.2. However, the notice shall also provide for a hearing before the Board of Education prior to a final decision on removal.
3. No student shall be removed from school unless the parent, guardian, adult student, or resident keeping an "affidavit student," has been informed of his or her entitlement to a hearing before the Board of Education.
4. Once the hearing is held, or if the parent, guardian, adult student, or resident keeping an "affidavit student," does not respond within the designated time frame to the Superintendent's notice or appear for the hearing, the Board of Education shall make a prompt determination of the student's eligibility and shall immediately provide notice in accordance with N.J.A.C. 6A:22-4.2.
5. Hearings required pursuant to N.J.A.C. 6A:22-4.3 may be conducted by the full Board of Education or a Board committee, at the discretion of the full Board. If the hearing is conducted by a Board Committee, the Committee shall make a recommendation to the full Board for action. However, no student shall be removed except by vote of the Board of Education taken at a meeting duly convened and conducted pursuant to N.J.S.A. 10:4-6 et seq., the Open Public Meetings Act.



J. Appeal to the Commissioner

1. An applicant may appeal to the Commissioner of Education a school district determination that a student is ineligible to attend its schools. Appeals shall be initiated by petition, which shall be filed in accordance with N.J.S.A. 18A:38-1 and N.J.A.C. 6A:3-8.1 and shall proceed as a contested case pursuant to N.J.A.C. 6A:3.
 - a. Pursuant to N.J.S.A. 18A:38-1.b(1), appeals of "affidavit student" ineligibility determinations shall be filed by the resident keeping the student.

K. Assessment and Calculation of Tuition

1. If no appeal to the Commissioner is filed by the parent, guardian, adult student, or school district resident keeping an "affidavit" student following notice of an ineligibility determination the Board of Education may assess tuition for up to one year of a student's ineligible attendance, including the twenty-one-day period provided by N.J.S.A. 18A:38-1 for appeal to the Commissioner.
 - a. If the responsible party does not pay the tuition assessment, the Board of Education may petition the Commissioner pursuant to N.J.A.C. 6A:3 for an order assessing tuition, enforceable in accordance with N.J.S.A. 2A:58-10 through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division.
2. If an appeal to the Commissioner is filed by the parent, guardian, adult student, or school district resident keeping an "affidavit" student and the petitioner does not sustain the burden of demonstrating the student's right to attend the school district, or the petitioner withdraws the appeal, fails to prosecute, or abandons the appeal by any means other than settlement agreeing to waive or reduce tuition, the Commissioner may assess tuition for the period during which the hearing and decision on appeal were pending, and for up to one year of a student's ineligible attendance in a school district prior to the appeal's filing and including the twenty-one-day period to file an appeal.



- a. Upon the Commissioner's finding that an appeal has been abandoned, the Board of Education may remove the student from school and seek tuition for up to one year of ineligible attendance pursuant to N.J.A.C. 6A:22-6.1(a) plus the period of ineligible attendance after the appeal was filed. If the record of the appeal includes a calculation reflecting the tuition rate(s) for the year(s) at issue, the per diem tuition rate for the current year and the date on which the student's ineligible attendance began, the Commissioner may order payment of tuition as part of his or her decision. In doing so, the Commissioner shall consider whether the ineligible attendance was due to the school district's error. If the record does not include such a calculation and the Board of Education has filed a counterclaim for tuition, the counterclaim shall proceed to a hearing notwithstanding that the petition has been abandoned.
 - b. An order of the Commissioner assessing tuition is enforceable through recording, upon request of the Board of Education pursuant to N.J.A.C. 6A:3-12, on the judgment docket of the Superior Court, Law Division, in accordance with N.J.S.A. 2A:58-10.
3. Tuition assessed pursuant to the provisions of N.J.A.C. 6A:22-6 shall be calculated on a per-student basis for the period of a student's ineligible enrollment, up to one year, by applicable grade/program category and consistent with the provisions of N.J.A.C. 6A:23A-17.1. The individual student's record of daily attendance shall not affect the calculation.
 4. Nothing in N.J.A.C. 6A:22 shall preclude an equitable determination by the Board of Education or the Commissioner that tuition shall not be assessed for all or part of any period of a student's ineligible attendance in the school district when the particular circumstances of a matter so warrant. In making the determination, the Board of Education or Commissioner shall consider whether the ineligible attendance was due to the school district's error.

Adopted: 15 January 2013

Revised: 12 September 2017; _____



[See POLICY ALERT Nos. 96, 214 and 217]

7440 SCHOOL DISTRICT SECURITY

The Board of Education believes the buildings and facilities of the school district represent a substantial community investment. The Board directs the development and implementation of a plan for school district security to protect the school community's investment in the school buildings and facilities.

The school district security program will include: maintenance of facilities that are secure against unwelcome intrusion; protection against fire hazards and faulty equipment; and compliance with safe practices in the use of electrical, plumbing, heating, and other school building equipment. The Board directs close cooperation of district officials with law enforcement, fire officials, and other emergency agencies.

The Superintendent of Schools shall designate a school administrator, **or a school employee with expertise in school safety and security**, as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist certification in accordance with the provisions of N.J.S.A. 18A:17-43.2. The School Safety Specialist shall also serve as the school district's liaison with local law enforcement and national, State, and community agencies and organizations in matters of school safety and security.

Access to school buildings and grounds outside the hours school is in session shall be limited to personnel whose employment requires their presence in the facility. An adequate key control system will be established to limit building access to authorized personnel and guard against the potential of intrusion by unauthorized persons who have obtained access improperly.

Building records and funds shall be kept in a safe place and secured as appropriate and necessary.

Protective devices designed to be used as safeguards against illegal entry and vandalism may be installed when appropriate. The Board may approve the employment of school resource officers, ~~or~~ school security officers, **and/or law enforcement officers** in situations in which special risks are involved.

N.J.S.A. 18A:17-43.1; 18A:17-43.2; 18A:17-43.3;



POLICY

RANDOLPH BOARD OF EDUCATION

PROPERTY
7440/page 2 of 2
School District Security (M)
Jan 19

Adopted: 17 July 2012
Revised: 15 May 2018; _____

DRAFT



[See POLICY ALERT Nos. 96, 214 and 217]

R 7440 SCHOOL DISTRICT SECURITY

A. Definitions

“Access” means authorized access to a school building or school grounds through the use of a Board-approved key control system.

“Key control system” means the use of a key, card, code, or any other means to disengage a locking mechanism to provide entry to a school building or school grounds.

“School buildings” and “school grounds” means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the **school** district or community provider and structures that support these buildings, such as school **district** wastewater treatment facilities, generating facilities, and other central service facilities including, but not limited to, kitchens and maintenance shops. “School buildings” and “school grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; night field lights; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School buildings” and “school grounds” also includes other facilities such as playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2.

B. Access to School Buildings and School Grounds

1. Access to school buildings and grounds during the school day will be permitted to all students enrolled in the school, all authorized school staff members, and visitors pursuant to Policy and Regulation 9150.
2. Access to school buildings and grounds before and after the school day will be permitted to:
 - a. Members of the Board of Education;



- b. Administrative and supervisory staff members, teaching staff members, and support staff members assigned to a school building or grounds in the performance of their duties;
 - c. Other school staff members in the performance of their professional responsibilities;
 - d. Students involved in interscholastic athletics, co-curricular or extra-curricular activities, and authorized spectators;
 - e. Members of organizations granted the use of school premises pursuant to Policy and Regulation 7510;
 - f. Police officers, fire fighters, health inspectors, and other agents of Federal, State, and local government in the performance of their official duties;
 - g. Members of the public present to attend a public Board of Education or public school-related function; and
 - h. Others authorized by the Superintendent or designee and/or by Board Policy.
3. All visitors to a school building during a school day will be required to register their presence in the school and comply with the provisions of Policy and Regulation 9150. The school's registration and sign-in procedures may include the use of a school visitor management system requiring the visitor to present acceptable identification to access the school building.
 4. Signs will be conspicuously posted to inform visitors of the requirement to register their presence into the building.
- C. Key Control System for Access to School Buildings and Facilities
1. School staff members will be provided access to a school building using the school's key control system as follows:
 - a. Teaching staff members and support staff members will be provided access using the school's key control system to the school building and to other facilities on school grounds to which they require access for the performance of their professional duties.



- (1) The Building Principal will determine the school staff members who shall be provided access to facilities within the school building and on school grounds.
 - (2) The Superintendent or designee will determine the district administrators, supervisors, and other staff members who shall be provided access to facilities within the school building and on school grounds.
2. School staff members provided access to a school building or other facilities on school grounds shall be responsible for ensuring their key control system authorization is not shared with another individual without prior approval of the Principal or designee for school staff members, or the Superintendent or designee for district staff members. Staff members are prohibited from permitting their key control system authorization to be used by another person unless prior approval is obtained from the Principal or designee at the building level and Superintendent or designee at the district level or in the event of an emergency.
 3. A staff member's loss of a key, card, or any other device authorizing the staff member access to a school building or a facility on school grounds must be immediately reported to the Principal or Superintendent or designee. The staff member who loses a key, card, or any such access device may be responsible for the replacement cost.

D. Staff Member Responsibilities

1. Staff members should not bring to school valuable personal items that cannot be in the staff member's personal possession at all times. The Board of Education is not responsible for a staff member's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed.
2. In the event a staff member observes a student has a valuable item in school, the staff member will report it to the Principal or designee. A valuable item may include, but is not limited to, an unusually large amount of money, expensive jewelry or electronic equipment, or any item that is determined by the Principal or designee to be valuable to a student based on the student's age.
 - a. The Principal or designee may contact the student's parent and request the parent come to school to retrieve the valuable item;



- b. The Principal or designee may secure the valuable item and return it to the student at the end of the school day and inform the student and the parent not to bring the valuable item to school in the future; or
 - c. The Principal or designee will permit the student to maintain the valuable item and inform the student and the parent not to bring the valuable item to school in the future.
 - d. The Board of Education is not responsible for a student's personal possession in the event the item is lost, stolen, misplaced, damaged, or destroyed when in the possession of the student.
 3. Teaching staff members shall close classroom windows and shut and lock classroom doors when leaving at the end of the school day; shut and lock classroom doors during the school day when the room is not going to be in use after their assignment, and report immediately to the Principal or designee any evidence of tampering or theft.
 4. Custodians shall, at the end of the work day, conduct a security check of the building to make certain that all windows are closed and all office, classroom, and building doors are shut and locked, except as such doors may be required to be open for persons with access.
 5. Office personnel shall take all reasonable precautions to ensure the security of all school and district records and documents against unauthorized access, deterioration, and destruction.
- E. School Safety Specialist
 1. The Superintendent of Schools shall designate a school administrator, **or a school employee with expertise in school safety and security**, as a School Safety Specialist for the district in accordance with the provisions of N.J.S.A. 18A:17-43.3.
 2. The School Safety Specialist shall:
 - a. Be responsible for the supervision and oversight for all school safety and security personnel, policies, and procedures in the school district;
 - b. Ensure that these policies and procedures are in compliance with State law and regulations; and



- c. Provide the necessary training and resources to school district staff in matters relating to school safety and security.
 3. The School Safety Specialist shall also serve as the school district's liaison with law enforcement and national, State, and community agencies and organizations in matters of school safety and security.
 4. The School Safety Specialist shall be required to acquire a New Jersey Department of Education School Safety Specialist Certification in accordance with the provisions of N.J.S.A. 18A:17-43.2.
- F. **Summoning Law Enforcement Authorities**
 1. Law enforcement authorities will be summoned promptly whenever evidence is discovered that indicates: a crime has been committed on school premises or in the course of staff or student transportation to or from school; a break and entry may have occurred on school grounds; a deadly weapon is on school premises; a breach of the peace has occurred on school premises; for any reason required in the Memorandum of Understanding between the Board of Education and Law Enforcement and in accordance with Policy and Regulation 9320; or for any other reason there is concern about the health, safety, and welfare of persons on school grounds or school property.
 2. A call to law enforcement agents will be reported to the Superintendent as soon as possible, along with the reason(s) for which the call was made and the outcome of the incident.

Adopted: 15 January 2013

Revised: 15 May 2018; _____



2415.06 UNSAFE SCHOOL CHOICE OPTION

The New Jersey Department of Education (NJDOE) is required to establish an Unsafe School Choice Option (USCO) Policy per the Elementary and Secondary Act (ESEA) of 1965, as reauthorized under the Federal Every Student Succeeds Act of 2015 (ESSA). The USCO Policy requires that students who attend a persistently dangerous public elementary or secondary school as determined by the NJDOE, or become victims of a violent criminal offense while in or on school grounds of a public school that they attend, be allowed to attend a safe public school within the district. USCO provision under the ESSA contains two provisions that apply to school districts that receive funds under ESSA: Provision I - Persistently Dangerous Schools and Provision II - Victims of Violent Criminal Offenses.

Effective the beginning of each school year, school districts receiving ESSA funds must be prepared to complete the transfer of students who choose to exercise Provision I and Provision II of this USCO Policy. Compliance with the Policy is a condition of receiving funds under any and all titles under ESSA. The Superintendent is required to certify compliance with this USCO Policy to the NJDOE in the application for ESSA funds.

USCO Policy Provision I - Persistently Dangerous Schools (PDS)

1. Criteria for Determining PDS.

A persistently dangerous school is a public elementary or secondary school building (except for Regional Day Schools, Educational Services Commissions and Special Services School Districts) that meets the objective criteria determined by the NJDOE for three consecutive years and is part of a school district that receives funds under ESSA. The NJDOE will use the most current available data from the Student Safety Data System (SSDS) to identify PDS on or before July 31 of each year.

2. Procedures and Guidelines for Schools Determined to be Persistently Dangerous.

A school district will be notified by the NJDOE on or before July 31 of each year if a school(s) in the school district has been identified as a PDS. Once the district receives notification a school is identified as persistently dangerous, the district must inform all parents of enrolled students in the school of the designation within fifteen calendar days of the date of the



notice and offer them the option for their children to transfer to a safe public school within the district by the beginning of the respective school year. The district must complete all transfers by the beginning of the school year following the July notification.

Students are not required to accept the transfer option, but they must be afforded the opportunity to do so. Parental notice regarding the status of the school and the offer to transfer students should be made simultaneously. Parents of enrolled students must be notified of the persistently dangerous designation whether or not there is another school within the district for the transferring students.

To the extent possible, the district will allow transferring students to transfer to schools that have not been identified as low performing, under the State's ESSA accountability system, the district may seek arrangements for students to transfer to the nearest charter school or neighboring district; however, this is not required. The district may take into account the needs and preferences of the affected students and parents.

3. Corrective Action Plan for a School Identified as Persistently Dangerous.

If a school in the district is identified by the NJDOE as persistently dangerous, the district will submit to the NJDOE documentation of compliance with the parent notification requirement and actions taken to complete the transfer arrangements for all students exercising the option by the first day of the school year. Additionally, the district is required to develop and submit for approval a corrective action plan to the NJDOE on or before September 30 of the same year, which will apply to the respective school year. The corrective action plan, which must be completed in the format provided by the NJDOE, will describe how the school will reduce the number of incidents of violence as determined by the SSGS. The NJDOE will provide the school with guidance for its corrective action plans, as well as monitor the school district's timely completion of the approved plan.

In the spring of each following year, the NJDOE will re-evaluate the status of a school identified as persistently dangerous. The NJDOE will review the school's progress towards completing its corrective action plan and compare the current year's incidents of violence, as reported on the SSSDS,



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2415.06/page 3 of 12
Unsafe School Choice Option
M

to the criteria for determining A school identified as maintaining the persistently dangerous designation will be notified by the NJDOE on or before July 31 of the respective year and will be required to submit for approval a revised corrective action plan by September 30 of that year, which will apply to the respective school year. The school district must inform all parents of enrolled students in the school of the designation within fifteen calendar days of the date of notice and offer them the option for their children to transfer to a safe public school by the beginning of the respective school year in accordance with 2. above.

A school no longer designated persistently dangerous will be notified on or before July 31 of the respective year. The persistently dangerous designation will be removed after one or more years contingent upon successful fulfillment of the criteria for removal, as determined by evidence of the school's progress toward successfully completing the approved corrective action plan, and evidence of incidents that no longer meet the criteria for determining PDS, described above, for one school year, the year in which the corrective action plan was in effect.

4. Procedures and Guidelines for Early Warning of Schools.

When a school meets the criteria set forth in this Policy for one year, the district will be informed of the types of offenses reported that have led to an early notification. This notification, on or before August 15 of each year, will be informational only. A school that no longer meets the criteria for PDS for one year will no longer be considered in early notification status. A school that meets the criteria for two consecutive years will move into early warning status outlined below.

If a school meets the criteria set forth in this Policy for two consecutive years, the district will be notified of the pattern of offenses on or before August 15 of each year. If notified, the district will develop and submit for approval a school safety plan to the NJDOE on or before September 30 of the same year, which will apply to the respective school year. The school safety plan, which must be completed in the format provided by the NJDOE, will describe how the school will reduce the number of incidents of violence as determined by the SSDS. The NJDOE will provide an early warning school with guidance for its school safety plan, as well as monitor the school's timely completion of the approved plan. A school receiving



an “early warning” notice is not required to provide the transfer option to students.

In the spring of each following year, the NJDOE will reevaluate the school’s progress towards completing its school safety plan and compare the current year’s incidents of violence, as reported on the SSDS, to the criteria for determining PDS. The schools will be notified of its status on or before July 31 of the respective year.

A school that no longer meets the criteria for PDS for one school year, the year in which the school safety plan was in effect, will no longer be required to submit a school safety plan.

A school that meets the criteria for PDS for a third consecutive year will be designated as persistently dangerous and will be required to submit for approval a corrective action plan on or before September 30 of that year, which will apply to the respective school year and provide the transfer option to students in the school designated as persistently dangerous.

5. Schools Not Receiving ESSA Funds, but Meeting the Criteria for PDS.

School buildings and districts that do receive Federal funds under ESSA, but meet any one of the criteria for PDS will be contacted by the NJDOE and be required to develop and submit for approval a school safety plan on or before September 30 of the respective year. The school safety plan must be completed in the format provided by the NJDOE and describe how the school will reduce the number of incidents of violence as determined by the SSDS.

The NJDOE will provide the school with guidance for its school safety plan, as well as monitor the school’s timely completion of the approved plan.

USCO Policy Provision II – Victims of Violent Criminal Offenses

The Unsafe School Choice Option provision under the ESSA requires a student who becomes a victim of a violent criminal offense, as determined by State law, while in or on the grounds of a public elementary or secondary school that the student attends, be allowed to attend a safe public elementary or secondary school within the district, including a public charter school.



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2415.06/page 5 of 12
Unsafe School Choice Option
M

The individual victim provision of this Policy attempts to fulfill the requirement for the school district to provide relief to students who have been victimized, while providing a school with a practical means for making determinations on incidents of victimization that are within the purview of the school district. The individual victim section of this Policy has been crafted to enable school staff to make reasonable determinations and actions regarding this Policy. The Superintendent will consult with the Board attorney and communicate with designated local and/or county law enforcement authorities, per the provisions of the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials and N.J.A.C. 6A:16-6.2(b)13, on questions and issues that arise in the implementation of the individual victims of violent criminal offenses section of this Policy.

1. Criteria for Determining Victims of Violent Criminal Offenses

The following criteria must be used to determine when an enrolled student has become a victim of a violent criminal offense while in or on the grounds of a public elementary or secondary school that the student attends. These criteria only apply to a student who has become a victim of one or more of the violent criminal offenses enumerated below:

A student is considered a victim of a violent criminal offense when:

- a. A referral has been made to law enforcement officials for suspicion that one of the violent criminal offenses enumerated below has occurred; and
- b. One or more of the following applies:
 - (1) Law enforcement officials have filed formal charges against the offender(s) for commission of the violent crime; or
 - (2) The offender(s) has received sanctions in accordance with the Board of Education's Code of Student Conduct; or
 - (3) The offender(s) either has not been identified or is not an enrolled student(s), but it is clear that the student (victim) has become a victim of a violent criminal offense based on



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2415.06/page 6 of 12
Unsafe School Choice Option
M

objective indicators such as physical evidence, eyewitness testimony, and/or circumstantial evidence; or

- (4) The pre-existence of a restraining order against the offender(s).

2. Procedures and Guidelines

Effective the first day of each school year, the district must be prepared to begin the transfer of any student who chooses to exercise the individual choice option provision. The district must offer, within fourteen calendar days of the incident, an opportunity to transfer to a safe public school within the district to any student who has become a victim of a violent criminal offense while in or on the grounds of a public school that the student attends. While the student must be offered the opportunity to transfer, the student may elect to remain at the school.

To the extent possible, the district will allow any transferring student to transfer to a school that has not been identified as low performing, under the State's ESSA accountability system. In addition, when a transfer school is not available within the district, the district may seek arrangements for a student to transfer to the nearest charter school or neighboring district; however, this is not required. The district may take into account the needs and preferences of the affected student and his or her parent(s). Transfers must occur within thirty days of the determination that the student was a victim of a violent criminal offense.

3. Violent Criminal Offenses

The violent criminal offenses under New Jersey statutes that apply to the individual victim provision of this Policy are identified and explained below. The offenses apply to completed offenses, as well as attempts to commit the offenses. The offenses and attempts to commit the offenses apply only when they occur in or on the school grounds, as defined in N.J.A.C. 6A:16-1.3, of the a school that the student attends. The offenses apply whether they occur wholly or in part in or on the grounds of a the school that the student attends. The offenses apply only to acts or attempts that are directed at a person (victim) or a group of specified individuals (victims), rather than acts that indiscriminately affect the entire school population or non-specified individuals or groups.



4. Applicable Violent Criminal Offenses

Below is a description of each applicable violent criminal offense that is based upon New Jersey statutes and references to statutory citations that provide complete explanations of each designated offense. The descriptions provided below are not intended to be a complete explanation of each offense or a substitute for the actual provisions of the authorizing statutes. Instead, the descriptions are provided as an aid in facilitating understanding of the general intent and practical applications of the violent criminal offenses that pertain to this Policy.

- a. Homicide [N.J.S.A. 2C:11-2] - A student is a victim of a homicide when he or she is the child, sibling or other relative of a decedent, resulting from someone purposely, knowingly or recklessly causing the death of the student's parent, sibling, or relative in or on school grounds.
- b. Assault [N.J.S.A. 2C:12-1(A)(1-3) and 2C:12-1(B)(1-4)] - A person is a victim of an assault when the actor: purposely, knowingly, or recklessly causes bodily injury to the victim negligently, recklessly, knowingly, or purposely causes bodily injury to the victim with a deadly weapon attempts by physical menace to put the victim in fear of imminent serious bodily injury; or knowingly points a firearm at or in the direction of the victim, whether or not the actor believes it to be loaded.
- c. Sexual Assault [N.J.S.A. 2C:14-2] - A student is a victim of a sexual assault when the student is a victim of an act of sexual contact when the victim is less than thirteen years old and the actor is at least four years older than the victim, or the student is a victim of an act of sexual penetration under any of the following circumstances:
 - (1) The victim is less than thirteen years old.
 - (2) The victim is at least thirteen, but less than sixteen years old; and the actor is at least four years older than the victim.



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2415.06/page 8 of 12
Unsafe School Choice Option
M

- (3) The victim is at least sixteen years old, but less than eighteen years old; and the actor has supervisory or disciplinary power over the victim.
 - (4) The actor uses physical force or coercion.
 - (5) The victim is one whom the actor knew or should have known was physically helpless, mentally defective, or mentally incapacitated.
- d. Bias Intimidation [N.J.S.A. 2C:16-1(Aa)] - A person is a victim of the crime of bias intimidation when an actor commits, attempts to commit, conspires with another to commit or threatens the immediate commission of an offense specified in Chapters 11 through 18 of Title 2C of the New Jersey Statutes; N.J.S.A. 2C:33-4; N.J.S.A. 2C:39-3; N.J.S.A. 2C:39-4 or N.J.S.A. 2C:39-5 in the following circumstances:
- (1) With a purpose to intimidate a victim or a group of specified victims because of race, color, religion, gender, handicap, sexual orientation, or ethnicity; or
 - (2) Knowing that the conduct constituting the offense would cause a victim or a group of specified victims to be intimidated because of race, color, religion, gender, handicap, sexual orientation, or ethnicity; or
 - (3) Under circumstances that caused any victim of the underlying offense to be intimidated and the victim, considering the manner in which the offense was committed, reasonably believed either that:
 - (a) The offense was committed with a purpose to intimidate the victim or any person or entity in whose welfare the victim is interested because of race, color, religion, gender, handicap, sexual orientation, or ethnicity; or



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2415.06/page 9 of 12
Unsafe School Choice Option
M

- (b) The victim or the victim's property was selected to be the target of the offense because of race, color, religion, gender, handicap, sexual orientation, or ethnicity.
- e. Terroristic Threat [N.J.S.A. 2C:12-3(A) and 2C:12-3(B)] - A person is a victim of a terroristic threat when the actor threatens to commit one of the violent criminal offenses enumerated under this Policy against the victim with the purpose to put the student in imminent fear of one of the violent crimes enumerated in this Policy under circumstances reasonably causing the victim to believe the immediacy of the threat and the likelihood that it will be carried out. The definition of terroristic threat applies to N.J.S.A. 2C:12-3(a) insofar as the threat was directed at a person (victim) or a group of specified individuals (victims).
- f. Robbery [N.J.S.A. 2C:15-1] - A person is a victim of a robbery when the actor, in the course of committing a theft, inflicts bodily injury; or uses force upon the victim; threatens the victim with or purposely puts the victim in fear of immediate bodily injury.
- g. Kidnapping [N.J.S.A. 2C:13-1] - A person is a victim of a kidnapping when the actor unlawfully removes the victim from the school or school grounds; or the actor unlawfully confines the victim with the purpose of holding the victim for ransom or reward as a shield or hostage; or the actor unlawfully removes the victim from the school or school grounds or a substantial distance from where he or she is found in school or on school grounds; or if the actor unlawfully confines a student for a substantial period of time with any of the following purposes: to facilitate commission of a crime or flight thereafter, or to inflict bodily injury on or terrorize the victim.
- h. Arson [N.J.S.A. 2C:17-1] - A person is a victim of arson when the actor purposely or knowingly starts a fire or causes an explosion in or on the grounds of a school whereby the victim or group of specified victims are in danger of death or bodily injury; or with the purpose of destroying or damaging the victim's or group of specified victim's property that is in the school or on school grounds.



Miscellaneous Provisions of USCO

1. Transfer Time Period – PDS

The transfer will be temporary and will be in effect as long as the student's original school is identified as persistently dangerous.

2. Charter School Transfer Option

While ESSA permits affected students to be afforded the opportunity to attend a public charter school, in addition to a safe public elementary school or secondary school within the school district, the application of this provision in New Jersey is limited. Transfers to a charter school can only occur as a part of the charter school's "equal opportunity" selection process and among charter schools administered under the same managing authority (i.e., charter schools within the charter school district).

Since charter schools in New Jersey are considered public local education agencies (LEA's), pursuant to N.J.S.A. 18A:36A-3, operated independently of a local board of education, transfers may only take place among charter schools within the LEA. Therefore, students may be permitted to transfer to another charter school that is administered under the same managing authority of the charter school, but are not permitted to transfer to a school in the local public school district administered by a local board of education.

However, pursuant to N.J.S.A. 18A:36A-7, a charter school must be open to all students on a space available basis and may not discriminate in its admission policies or practices (although it may establish reasonable criteria to evaluate prospective students), and in accordance with N.J.S.A. 18A:36A-8, if there are more applications to enroll in the charter school than there are spaces available, the charter school must select students to attend using a random selection process for enrollment.

3. Funding Sources for USCO

The USCO statute does not authorize resources specifically to help cover USCO costs associated with transferring a student from a PDS. However,



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2415.06/page 11 of 12
Unsafe School Choice Option
M

under certain circumstances Federal funds may be used. For example, ESEA Title IV, Part A [Section 4115(b)(2)(E)(v)] may be used to establish safe zones of passage to and from school to ensure that students travel safely on their way to school and on their way home. In addition, ESEA Title IV, Part A [Sections 5121(8) and 5131(12) and (25)] funds may be used to help cover costs such as tuition or transportation related to the USCO or expansion of public school choice.

4. Special Education Students

The district will provide transferred special education students with the program required by the student's Individualized Education Program (IEP).

5. Transfer Schools

In the event there is not another school within the school district for a transferring student, the district is not required to transfer the student to a school outside the school district.

The district will use the school choice option as one response to incidents of victimization. Additionally, the district will develop and implement appropriate strategies for addressing the circumstances that contribute to or support victimization, as well as consistently and proactively manage individuals who have victimized students. The district will promote the importance of school safety and respond to the needs of students and staff. Pursuant to the law, the district will provide an opportunity for students, parents and school district and law enforcement personnel to discuss methods for keeping schools safe from violence; to create school safety plans; and to recognize students in need of help. The district will organize activities to prevent school violence, including, but not limited to, age-appropriate opportunities for student discussion on conflict resolution, issues of student diversity and tolerance. Law enforcement personnel will be invited to join members of the teaching staff in the discussions. Programs shall also be provided for school district employees that are designated to help school district employees recognize warning signs of school violence and to instruct school district employees on recommended conduct during an incident of school violence.

In accordance with the provisions of N.J.S.A. 18A:17-46, two times each school year, between September 1 and January 1 and between January 1 and June 30, at a public hearing, the Superintendent shall report to the Board of Education all acts of violence;



POLICY

RANDOLPH BOARD OF EDUCATION

PROGRAM
2415.06/page 12 of 12
Unsafe School Choice Option
M

vandalism; and harassment, intimidation, and bullying which occurred during the previous reporting period.

Title VIII, Part F, Subpart 2, SEC. 8532
Every Student Succeeds Act (ESSA) of 2015

Adopted: 17 July 2012
Revised: 09 May 2017; _____



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2460.8/page 1 of 5

Special Education - Free and Appropriate Public Education

M

R 2460.8 SPECIAL EDUCATION-FREE AND APPROPRIATE PUBLIC EDUCATION

A free and appropriate public education is available to all students with disabilities between the ages of three and twenty-one, including students with disabilities who have been suspended or expelled from school.

Procedures regarding the provision of a free and appropriate public education to students with disabilities who are suspended or expelled are as follows:

1. School officials responsible for implementing suspensions/expulsions in the district are the following:
 - a. Grades Nine – Twelve Principal/Vice Principal or designee;
 - b. Grades Six – Eight Principal/Vice Principal or designee;
 - c. Grades Pre-Kindergarten – Five Principal/Vice Principal or designee.
2. Each time a student with a disability is removed from his/her current placement for disciplinary reasons, notification of the removal is provided to the case manager by the Principal or designee. (Notification must be in written format for documentation)
 - a. Removal for at least half of the school day shall be reported via the Student Safety Data System.
3. Each Principal or designee will ensure that a system is in place to track the number of days a student with disabilities has been removed for disciplinary reasons. Documentation will include:
 - a. Student's name;
 - b. The infraction;
 - c. Time suspended; and
 - d. The cumulative days suspended including removal for a portion of the school day which is counted proportionately.
4. When a student is suspended from transportation:



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2460.8/page 2 of 5

Special Education - Free and Appropriate Public Education

- a. Suspension from transportation is not counted as a day of removal if the student attended school.
 - b. Suspension from transportation is counted as a day of removal if the student does not attend school.
 - c. If transportation is included in the student's IEP as a required related service, the school district shall provide alternate transportation during the period of suspension from the typical means of transportation.
 - d. Suspension from transportation may be counted as a day of absence rather than a day of removal if the district made available an alternate means of transportation and the student does not attend school.
5. When a student with a disability participates in an in-school suspension program, the Principal or designee shall ensure that participation in the program is not considered removal when determining whether a manifestation determination must be conducted if the program provides the following:
- a. Opportunity for the student to participate and progress in the general curriculum;
 - b. Services and modifications specified in the student's IEP;
 - c. Interaction with peers who are not disabled to the extent they would have in the current placement; and
 - d. The student is counted as present for the time spent in the in-school suspension program.
6. When a series of short-term removals will accumulate to more than ten school days in the year:
- a. The Principal/Vice Principal or designee and the case manager will consult to determine whether the removals create a change of placement according to N.J.A.C. 6A:14-2.8(c)2. Written documentation of the consultation between the school administration and the case manager shall be maintained by the case manager.
 - b. If it is determined that there is no change in placement, the Principal/Vice Principal or designee, the case manager, and special



Special Education - Free and Appropriate Public Education

education teacher will consult to determine the extent to which services are necessary to:

- (1) Enable the student to participate and progress appropriately in the general education curriculum; and
 - (2) Advance appropriately toward achieving the goals set out in the student's IEP; and
- c. Written documentation of the consultation and services provided shall be maintained in the student's file.
7. When a disabled student is removed from his/her current placement for more than ten days and the removal does not constitute a change in placement, the case manager shall convene a meeting of the IEP Team and as necessary or required, conduct a functional behavior assessment and review the behavioral intervention plan according to N.J.A.C. 6A:14 Appendix A, Individuals with Disabilities Education Act Amendments of 2004, 20 U.S.C. 1415(k). The IEP Team shall:
- a. Review the behavioral intervention plan and its implementation;
 - b. Determine if modifications are necessary; and
 - c. Modify the behavioral intervention plan and its implementation as appropriate. The plan will be modified to the extent necessary if at least one member of the team determines that modifications are necessary.

The case manager will document the date and the outcome of the meeting.

The documentation shall be placed in the student's file.

8. The district may use community rehabilitation programs approved by the New Jersey Department of Labor, Division of Vocational Rehabilitation Services or any other State agency empowered to accept secondary level student placement according to N.J.A.C. 6A:14-4.7(f)1.

Procedures Regarding the Provision of a Free and Appropriate Public Education to Preschool Age Students with Disabilities



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2460.8/page 4 of 5

Special Education - Free and Appropriate Public Education

To ensure that preschoolers with disabilities who are not participating in an early intervention program have their initial IEP in effect by their third birthday, a written request for an initial evaluation shall be forwarded to the district.

The following procedures will be followed:

1. A parent of a preschool-age student suspected of having a disability, who requests a Child Study Team (CST) evaluation by telephone, will be advised to submit a written request for an evaluation to the Director of Special Services.
2. Upon receipt of the written request the request shall be dated and signed by the recipient;
3. The district will respond to referrals of preschoolers according to N.J.A.C. 6A:14-3.3(e).
4. A file will be initiated for the potentially disabled preschooler;
 - a. The referral/identification meeting within twenty calendar days (excluding school holidays but not summer vacation) of the date recorded on the request;
 - b. A "Notice of Referral/Identification Meeting" (identification meeting) will be sent to the parent (s);
 - c. The notice will contain the "Parental Rights in Special Education" (PRISE) Booklet;
 - d. The meeting will be attended by the CST, including a speech language specialist, the parent(s) and a teacher who is knowledgeable about the district's program; and
 - e. A program shall be in place no later than ninety calendar days from the date of consent or the child's third birthday, whichever is later.

Procedures Regarding the Provision of a Free, Appropriate Public Education to Students with Disabilities Who Are Advancing from Grade to Grade.

The Director of Special Services, through in-service training, shall ensure students with disabilities who are advancing from grade to grade with the support of specially designed services, continue to be eligible when, as part of a reevaluation, the IEP Team determines the



REGULATION

RANDOLPH BOARD OF EDUCATION

PROGRAM

R 2460.8/page 5 of 5

Special Education - Free and Appropriate Public Education

student continues to require specially designed services to progress in the general education curriculum; and the use of functional assessment information supports the IEP Team's determination.

Procedures Involving Procedural Safeguards to Students Not Yet Eligible for Special Education

Disciplinary procedural safeguards will apply to students not yet eligible for special education. The parent and/or adult students may assert any of the protections of the law if the district had knowledge the student may be a student with a disability before the behavior that precipitated the disciplinary action occurred.

Issued: 9 June 2008
Revised: 5 March 2009

Adopted: 15 January 2013
Revised: 4 April 2017; _____



5337 SERVICE ANIMALS

In compliance with Title II of the Americans with Disabilities Act (ADA) as amended by the ADA Amendments Act of 2008, it is the Policy of the Board to permit use of a service animal by an individual with a disability in all areas of the district where the public is normally permitted: in district buildings; on district property; and on vehicles owned, leased, or controlled by the district. (28 CFR §35.136)

A. Definitions

1. "Act" means the Americans with Disabilities Act (ADA) as amended by the ADA Amendments Act of 2008.
2. "Designated administrator" means Principal or person designated by the Principal to coordinate these activities.
3. "District" means this school district.
4. "Handler" means the animal's owner who is an individual with a disability or a person, such as a trainer, assisting the owner with control of the service animal.
5. "Service animal" means a dog individually trained to do work or perform a specific job or task for the benefit of an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability. (28 CFR §36.104)
 - a. Other species of animals, whether wild or domestic, trained or untrained, are not service animals for the purposes of this definition.
 - b. The work or tasks performed by a service animal must be directly related to the individual's disability (e.g. navigation, alerting physical support and assistance, preventing or interrupting impulsive or destructive behaviors).
 - c. Work or tasks for the purposes of this definition do not include the provision of emotional support, well-being, comfort, therapy, companionship, or crime deterrence.



POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5337/page 2 of 5
Service Animals

B. Generally

1. The district shall permit the use of a service animal by an individual with a disability unless:
 - a. The animal is out of control and the animal's handler does not take effective action to control it;
 - b. The animal is not housebroken.
2. A service animal shall have a harness, leash, or other tether, unless either the handler is unable because of a disability to use a harness, leash, or other tether, or the use of a harness, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, in which case the service animal must be otherwise under the handler's control (e.g. voice control, signals, or other effective means). (28 CFR §35.136(d))
3. If an animal is properly excluded, the district shall give the individual with a disability the opportunity to participate in the service, program, or activity without having the service animal on the premises. (28 CFR §35.136(b))
4. If there are places in the district where it is determined to be unsafe for a handler and service animal, reasonable accommodations will be provided to assure the individual with a disability has equal access to the activity.
5. Unless the need for a service animal is readily apparent, the individual with a disability or his/her parent will be required to provide the district with information that:
 - a. The service animal is required because of a disability; and
 - b. What work or task the animal has been trained to perform.
6. The district may not require documentation, including proof that the animal has been certified, trained, or licensed as a service animal; nor that the dog demonstrates its ability to perform the work or task. (28 CFR §35.136(f))



7. Individuals with a disability who have service animals are not exempt from local animal control or public health requirements.
8. Service animals must be licensed and registered in accordance with State and local laws.

C. Delegation of Responsibility

1. The district is not responsible for the care or supervision of a service animal, in accordance with 28 CFR §35.136(e).
 - a. The district is not responsible to pay for or provide a handler to aid the individual with a disability in the control of the service animal.
 - b. The district is responsible to provide assistance to an individual with a disability in performing the tasks required of the individual for the care and maintenance of the service animal.
2. If the district normally charges individuals for damage they cause, an individual with a disability may be charged for damage caused by his or her service animal. (28 CFR §35.136(h))
3. The district will designate relief areas for the service animal which will be included in mobility training and orientation of students and animals new to the school.

D. Notification and Responsibilities

1. In the event a service animal will be introduced as part of the school community, the designated administrator will develop a comprehensive implementation plan prior to introduction of the service animal into the school to include:
 - a. Notification to parents of students who may be in contact with the service animal;
 - b. Appropriate accommodations:
 - (1) For students who are allergic to the service animal; and/or
 - (2) For students who have fears regarding the service animal.



- c. Appropriate etiquette regarding service animals to include:
 - (1) Never pet a service animal while it is working;
 - (2) Never feed a working service animal;
 - (3) Do not deliberately startle, tease, or taunt a service animal;
 - (4) Do not hesitate to ask the handler if he or she would like assistance regarding directions for navigating the facility.
 2. The use of a service animal introduced as part of the school community will require inclusion into the student's Individualized Education Plan (IEP) or the student's Section 504 Accommodation Plan.
 3. The district may request, but cannot require, the owner of a service animal introduced as part of the school community and, as included in the student's IEP or Section 504 Accommodation Plan, maintain liability insurance for the service animal. The School Business Administrator/Board Secretary will ensure the school district has appropriate insurance in the event a service animal is introduced as part of the school community.
- E. Miniature Horses
1. Miniature horses, although not included in the Act under the definition of "service animal," may only be permitted if individually trained to do work or perform tasks for the benefit of the individual with a disability and if they meet the assessment factors outlined in 3. below. (28 CFR §35.136(i))
 2. Ponies and full size horses are not considered miniature horses.
 3. Assessment factors to determine whether the district can reasonably modify its policies, practices, and procedures to allow for the use of miniature horses on its property, facilities, or vehicles include:
 - a. Type, size, and weight of the miniature horse and whether the facility can accommodate those features;
 - b. Whether the handler has sufficient control of the miniature horse;



POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS
5337/page 5 of 5
Service Animals

- c. Whether the miniature horse is housebroken; and
 - d. Whether the miniature horse's presence compromises legitimate safety requirements necessary for safe operation.
4. All requirements for the use of service animals also apply to the use of miniature horses.

28 CFR §35.136
28 CFR §36.104

Adopted: 19 January 2016
Revised: _____



5611 REMOVAL OF STUDENTS FOR FIREARMS OFFENSES

The Board of Education is committed to providing a safe and secure school environment to all students attending the public schools. To provide this environment, the Board of Education will implement policies and procedures regarding student offenses involving firearms, as defined in N.J.S.A. 2C:39-1(f) and 18 U.S.C. §921, pursuant to The Zero Tolerance For Guns Act, N.J.S.A. 18A:37-7 through N.J.S.A. 37-12.

Policy and Regulation 5611 shall apply to a student who is convicted or adjudicated delinquent for possession of a firearm on school grounds, convicted or adjudicated delinquent for committing a crime while in possession of a firearm on school grounds, or found knowingly in possession of a firearm on school grounds. A student, other than a student with a disability, convicted or adjudicated delinquent for these firearm offenses shall be immediately removed from the school's general education program for a period of not less than one calendar year and placed in an alternative education program according to the requirements of N.J.A.C.6A:16-9.1 et seq. The Superintendent may modify on a case-by-case basis the removal of a general education student in accordance with N.J.A.C. 6A:16-5.5(b)1. A student with a disability convicted or adjudicated delinquent for these firearm offenses shall be immediately removed in accordance with the provisions of N.J.A.C. 6A:14 and applicable Federal regulations and shall receive a placement in accordance with N.J.A.C. 6A:14.

The Principal or designee shall remove the student in accordance with the requirements outlined in N.J.A.C. 6A:16-5.5(d), which includes notifying the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice.

If it is found that the removed student did not commit these firearm offenses, the student shall be immediately returned to the program from which he or she was removed.

The Superintendent shall make the final determination on whether the general education student removed in accordance with the requirements of N.J.A.C. 6A:16-5.5 and this Policy is prepared to return to the general education program or will remain in an alternative education program, pursuant to N.J.A.C. 6A:16-9, or receive home or other out-of-school instruction, pursuant to N.J.A.C. 6A:16-10 based on the criteria outlined in N.J.A.C. 6A:16-5.5(i).

If a student, other than a student with a disability, is removed from the general education program pursuant to N.J.A.C. 6A:16-5.5 and this Policy, and a placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction according to N.J.A.C. 6A:16-10.2 until placement is available.



POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS

5611/page 2 of 2

Removal of Students for Firearms Offenses

M

The Superintendent of Schools biannually shall submit to the Commissioner of Education a report on each incident under N.J.A.C. 6A:16-5.5 utilizing the Student Safety Data System (SSDS), pursuant to N.J.A.C. 6A:16-5.3(d)1.

This Policy and Regulation 5611, implementing the requirements of N.J.A.C. 6A:16-5.5, shall be annually disseminated to all school staff, students, and parents.

N.J.S.A. 18A:37-1 et seq.

N.J.A.C. 6A:14-2.8 et seq.; 6A:16-5.5; 6A:16-6.1 et seq.;

6A:16-7.1 et seq.; 6A:16-8.1 et seq.; 6A:16-9.1 et seq.; 6A:16-10.2

Adopted: 17 July 2012

Revised: 21 October 2014; _____



R 5611 REMOVAL OF STUDENTS FOR FIREARMS OFFENSES

A. Definitions

“School buildings” and “school grounds” means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the school district or community provider and structures that support these buildings, such as school district wastewater treatment facilities, generating facilities, and other central services facilities including, but not limited to, kitchens and maintenance shops. “School buildings” and “school grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; night field lights; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School buildings” and “school grounds” also includes other facilities such as playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2.

B. Removal of Students for Firearm Offenses

1. Pursuant to the provisions of N.J.A.C. 6A:16-5.5, any student, other than a student with a disability, committing the following offenses shall be immediately removed from the school’s general education program for a period of not less than one calendar year:
 - a. Convicted or adjudicated delinquent for possession of a firearm on school grounds;
 - b. Convicted or adjudicated delinquent for committing a crime while in possession of a firearm on school grounds; and
 - c. Found knowingly in possession of a firearm on school grounds.
2. The Superintendent may modify, on a case-by-case basis, the removal of a general education student.
 - a. The Superintendent shall develop and maintain a written record of case-by-case modifications of the removal requirement of N.J.A.C.



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5611/page 2 of 4

Removal of Students for Firearms Offenses
M

6A:16-5.5(b)1, which shall be made available to the Commissioner of Education upon request.

3. Nothing in N.J.A.C. 6A:16-5.5 or this Policy and Regulation shall be construed to prohibit the expulsion of a general education student.
 4. The Board shall immediately remove students with disabilities for offenses involving firearms in accordance with N.J.A.C. 6A:14 and applicable Federal regulations.
- C. Procedures - Removal of Students for Firearm Offenses
1. The Principal shall:
 - a. Remove a student as set forth in B. above;
 - b. Isolate the student and place him or her under the supervision of school staff until the student's parent or a law enforcement official takes custody of the student;
 - c. Immediately report to the Superintendent the removal of the student;
 - d. Notify the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice; and
 - e. Notify the student's parent of the following information:
 - (1) The removal action;
 - (2) The law enforcement notification;
 - (3) The change of custody, if it occurs; and
 - (4) A general education student's due process rights, as set forth in N.J.A.C. 6A:16-7.2 through 7.6, or the due process rights of a student with a disability, as set forth in N.J.A.C. 6A:14-2.7 and 2.8 and N.J.A.C. 6A:16-7.2 through 7.5.
 2. A student, other than a student with a disability, removed from the general education program pursuant N.J.A.C. 6A:16-5.5 shall be placed in an alternative education program, according to the requirements of N.J.A.C. 6A:16-9.1 et seq.



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5611/page 3 of 4

Removal of Students for Firearms Offenses

M

- a. If placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction, according to N.J.A.C. 6A:16-10, until placement is available.
 3. A student with a disability removed pursuant to B. above shall receive a placement in accordance with N.J.A.C. 6A:14.
 4. A student, other than a student with a disability, removed pursuant to B. above shall be entitled to a hearing before the Board of Education in accordance with N.J.A.C. 6A:16-7.3 through 7.5.
 5. If it is found that the removed student did not commit the offenses in B. above, the student shall be immediately returned to the program from which he or she was removed.
- D. Return to General Education Program
1. The Superintendent shall make the final determination on whether the general education student is prepared to return to the general education program, or will remain in an alternative education program, pursuant to N.J.A.C. 6A:16-9.1 et seq., or receive home or other out-of-school instruction, pursuant to N.J.A.C. 6A:16-10, based on the following criteria:
 - a. The nature and severity of the offense;
 - b. The Board's removal decision;
 - c. The results of relevant testing, assessment, or evaluation of the student; and
 - d. The recommendation of the Principal or Director of the alternative education program or home or other out-of-school instruction program in which the student has been placed.
- E. Exception
1. The provisions of N.J.A.C. 6A:16-5.5 shall not apply to a firearm that is lawfully stored in a locked vehicle on school grounds, or when it is for



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5611/page 4 of 4

Removal of Students for Firearms Offenses

M

activities approved and authorized by the Board of Education, as long as the Board adopts appropriate safeguards to ensure student safety.

- a. All students shall obtain written authorization from the Superintendent to possess a firearm stored inside a locked vehicle on school grounds or used for participation in a school-sponsored function.
 - (1) The Superintendent shall not provide authorization to a student who has been convicted or adjudicated delinquent for possession of a firearm or for a crime involving the use of a firearm.

Adopted: 15 January 2013

Revised: 21 October 2014; _____



STUDENTS

5612/page 1 of 2

Assaults on District Board of Education

Members or Employees

M

5612 ASSAULTS ON DISTRICT BOARD OF EDUCATION MEMBERS OR EMPLOYEES

Any student who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, not involving the use of a weapon or firearm, upon a teacher, administrator, other school district employee, or Board member acting in the performance of his or her duties and in a situation where his or her authority to act is apparent, or as a result of the victim's relationship to the school district, shall be immediately removed from school pursuant to N.J.S.A. 18A:37-2.1 and N.J.A.C. 6A:16-5.7.

A student, other than a student with a disability, who commits an assault as defined in N.J.S.A. 2C:12-1(a)1, shall be immediately removed from school consistent with due process procedures, pending a hearing pursuant to N.J.A.C. 6A:16-7.2 through 7.5. Nothing in N.J.S.A. 18A:37-2.1 or N.J.A.C. 6A:16-5.7 shall be construed as prohibiting the expulsion of a general education student. A student with a disability who commits an assault as defined in this Policy, shall be removed in accordance with N.J.A.C. 6A:14 and due process proceedings in accordance with N.J.A.C. 14-2.7 and 2.8.

In accordance with the provisions of N.J.S.A. 18A:37-2.1(a), said proceedings shall take place no later than thirty calendar days following the day on which the student is suspended. The decision of the Board shall be made within five days after the close of the hearing. Any appeal of the Board's decision shall be made to the Commissioner of Education within ninety days of the Board's decision. The provisions herein shall be construed in a manner consistent with 20 U.S.C. § 1400 et seq.

The Principal or designee shall remove, isolate, and place the student under the supervision of school staff until the student's parent or appropriate agency takes custody of the student. The Principal or designee will immediately report to the Superintendent the removal of the student and notify the student's parent of the removal action and the student's due process rights. The Principal or designee will notify the appropriate law enforcement official of a possible violation of the New Jersey Code of Criminal Justice.

In accordance with the provisions of N.J.S.A. 18A:37-2.1(b), whenever a teacher, administrator, Board member, other school district employee, or a labor representative on behalf of an employee makes an allegation in writing that the Board member or employee has been assaulted by a student, the Principal shall file a written report of the alleged assault with the Superintendent. The Superintendent shall report the alleged assault to the Board at its next regular meeting; provided that the name of the student who allegedly committed the assault, although it may be disclosed to the Board members, shall be kept confidential at the public Board of Education meeting.



POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS

5612/page 2 of 2

Assaults on District Board of Education

Members or Employees

M

Any person who fails to file a report of an alleged assault as required pursuant to N.J.S.A. 18A:37-2.1 and N.J.A.C. 6A:16-5.7 may be liable to disciplinary action by the Board.

The Superintendent of Schools biannually shall submit to the Commissioner of Education a report on each incident under N.J.A.C. 6A:16-5.7 utilizing the Student Safety Data System (SSDS), pursuant to N.J.A.C. 6A:16-5.3(e)1.

Policy and Regulation 5612, implementing the requirements of N.J.A.C. 6A:16-5.7, shall be annually disseminated to all school staff, students, and parents.

N.J.S.A. 18A:37-2.1

N.J.A.C. 6A:14-2.7; 6A:14-2.8; 6A:16-5.7; 6A:16-7.2; 6A:16-7.3; 6A:16-7.4; 6A:16-7.5

Adopted: 21 October 2014

Revised: _____



R 5612 ASSAULTS ON DISTRICT BOARD OF EDUCATION
MEMBERS OR EMPLOYEES

- A. Removal of Students for Assault on Board Members and Employees
1. Pursuant to the provisions of N.J.A.C. 6A:16-5.7, any student who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, not involving the use of a weapon or firearm, upon a teacher, administrator, other school-Board employee, or Board of Education member acting in the performance of his or her duties and in a situation where his or her authority to act is apparent, or as a result of the victim's relationship to the school district, pursuant to N.J.S.A. 18A:37-2.1 shall be immediately removed from school.
 2. A student, other than a student with a disability, who commits an assault pursuant to A.1. above, shall be immediately removed from school consistent with due process procedures, pending a hearing, pursuant to N.J.A.C. 6A:16-7.2 through 7.5.
 - a. Nothing in N.J.A.C. 6A:16-5.7 shall be construed as prohibiting the expulsion of a general education student.
 3. A student with a disability who commits an assault pursuant to A.1. above shall be removed in accordance with N.J.A.C. 6A:14.
- B. Procedures – Removal of Students for Assault on Board Members and Employees
1. The Principal or designee shall:
 - a. Remove a student as set forth in A. above;
 - b. Isolate the student and place him or her under the supervision of school staff until the student's parent or an appropriate agency takes custody of the student;
 - c. Immediately report to the Superintendent the removal of the student;



REGULATION

RANDOLPH BOARD OF EDUCATION

PUPILS

R 5612/page 2 of 3

Assaults on District Board of Education

Members or Employees

M

- d. Notify the student's parent of the removal action and the student's due process rights; and
 - e. Notify the appropriate law enforcement official of a possible violation of the New Jersey Code of Criminal Justice.
2. The Board of Education shall provide due process proceedings for all students in accordance with N.J.A.C. 6A:16-7.2, 7.3, 7.4, and 7.5 and for a student with a disability in accordance with N.J.A.C. 6A:14-2.7 and 2.8.

Adopted: 21 October 2014

Revised: _____



STUDENTS

5613/page 1 of 2

Removal of Students for Assaults with
Weapons Offenses

M

5613 REMOVAL OF STUDENTS FOR ASSAULTS WITH WEAPONS OFFENSES

The Board of Education is committed to providing a safe and secure school environment to all students attending the public schools. To provide this environment, the Board of Education will implement policies and procedures regarding a student who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, with a weapon, which includes, but is not limited to, items enumerated in N.J.S.A. 2C:39-1(r), except a firearm as defined by N.J.S.A. 2C:39-1(f) and 18 U.S.C. § 921, upon a teacher, administrator, other school Board employee, Board of Education member, or another student on school grounds, pursuant to N.J.S.A. 18A:37-2.2 through 2.5.

A student, other than a student with a disability, who commits an assault as defined above shall be immediately removed from the school's general education program for a period not exceeding one calendar year and placed in an alternative education program according to the requirements of N.J.A.C. 6A:16-9.1 et seq. The Superintendent may modify on a case-by-case basis the removal of a general education student in accordance with N.J.A.C. 6A:16-5.6(b)1. A student with a disability who commits an assault as defined above shall be immediately removed in accordance with the provisions of N.J.A.C. 6A:14 and applicable Federal regulations and shall receive a placement in accordance with N.J.A.C. 6A:14.

The Principal or designee shall remove the student in accordance with the requirements outlined in N.J.A.C. 6A:16-5.6(d), which includes notifying the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice.

If it is found that the removed student did not commit these offense(s), the student shall be immediately returned to the program for which he or she was removed.

If a student, other than a student with a disability, is removed from the general education program pursuant to N.J.A.C. 6A:16-5.6 and this Policy, and a placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction, according to N.J.A.C. 6A:16-10.2, until placement is available.

The Superintendent shall make the final determination on whether the general education student removed, in accordance with the requirements of N.J.A.C. 6A:16-5.6 and this Policy, is prepared to return to the general education program or will remain in an alternative education program or receive home or other out-of-school instruction based on the criteria outlined in N.J.A.C. 6A:16-5.6(i).



POLICY

RANDOLPH BOARD OF EDUCATION

STUDENTS

5613/page 2 of 2

Removal of Students for Assaults with
Weapons Offenses
M

The Superintendent of Schools biannually shall submit to the Commissioner of Education a report on each incident and the circumstance surrounding the removal of students pursuant to N.J.A.C. 6A:16-5.6 utilizing the Student Safety Data System (SSDS), pursuant to N.J.A.C. 6A:16-5.3(e)1.

This Policy and Regulation 5613, implementing the requirements of N.J.A.C. 6A:16-5.6, shall be annually disseminated to all school staff, students, and parents.

N.J.S.A. 18A:37-1 et seq.

N.J.A.C. 6A:14-2.8 et seq.; 6A:16-5.6; 6A:16-6.1 et seq.; 6A:16-7.1 et seq.;
6A:16-8.1 et seq.; 6A:16-9.1 et seq.; 6A:16-10.2

Adopted: 21 October 2014

Revised: _____



STUDENTS

R 5613/page 1 of 4

Removal of Students for Assaults with
Weapons Offenses

M

R 5613 REMOVAL OF STUDENTS FOR ASSAULTS WITH WEAPONS OFFENSES

A. Definitions

“School buildings” and “school grounds” means and includes land, portions of land, structures, buildings, and vehicles, when used for the provision of academic or extracurricular programs sponsored by the school district or community provider and structures that support these buildings, such as school district wastewater treatment facilities, generating facilities, and other central services facilities including, but not limited to, kitchens and maintenance shops. “School buildings” and “school grounds” also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; night field lights; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. “School buildings” and “school grounds” also includes other facilities such as playgrounds; and recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land in accordance with N.J.A.C. 6A:16-1.3 and 6A:26-1.2.

B. Removal of Students for Assaults with Weapons Offenses

1. Pursuant to the provisions of N.J.A.C. 6A:16-5.6, any student, other than a student with a disability, who commits an assault, as defined under N.J.S.A. 2C:12-1(a)1, with a weapon, which includes, but is not limited to, items enumerated in N.J.S.A. 2C:39-1(r), except a firearm as defined by N.J.S.A. 2C:39-1(f) and 18 U.S.C. § 921, upon a teacher, administrator, other school Board employee, Board of Education member, or another student on school grounds, pursuant to N.J.S.A. 18A:37-2.2 through 2.5 shall be immediately removed from the school’s general education program for a period not exceeding one calendar year.
2. The Superintendent may modify on a case-by-case basis the removal of a general education student.
3. Nothing in N.J.A.C. 6A:16-5.6 shall be construed to prohibit the expulsion of a general education student.



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5613/page 2 of 4

Removal of Students for Assaults with
Weapons Offenses

M

4. The Board shall immediately remove students with disabilities for assaults with weapons offenses in accordance with N.J.A.C. 6A:14 and applicable Federal regulations.
- C. Procedures – Removal of Students for Assaults with Weapons Offenses
1. The Principal or designee shall:
 - a. Remove a student as set forth in B. above;
 - b. Isolate the student and place him or her under the supervision of school staff until the student's parent or a law enforcement official takes custody of the student;
 - c. Immediately report to the Superintendent the removal of the student;
 - d. Notify the appropriate law enforcement agency of a possible violation of the New Jersey Code of Criminal Justice; and
 - e. Notify the student's parent of the following information:
 - (1) The removal action;
 - (2) The law enforcement notification;
 - (3) The change of custody, if it occurs; and
 - (4) A general education student's due process rights, pursuant to N.J.A.C. 6A:16-7.2 through 7.5 or a student with a disability's due process rights, as set forth in N.J.A.C. 6A:14-2.7 and 2.8 and N.J.A.C. 6A:16-7.2 through 7.5.
 2. A student, other than a student with a disability, removed from the general education program pursuant to N.J.A.C. 6A:16-5.6 shall be placed in an alternative education program, according to the requirements of N.J.A.C. 6A:16-9.1 et seq.:
 - a. If placement in an alternative education program is not available, the general education student shall be provided home or other out-of-school instruction, according to N.J.A.C. 6A:16-10, until placement is available.



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS

R 5613/page 3 of 4

Removal of Students for Assaults with
Weapons Offenses

M

3. A student with a disability removed pursuant to B. above shall receive a placement in accordance with N.J.A.C. 6A:14.
4. A student, other than a student with a disability, removed pursuant to B. above shall be entitled to an informal hearing, pursuant to N.J.A.C. 6A:16-7.2 and 7.3, and a hearing before the Board of Education pursuant to N.J.A.C. 6A:16-7.3.
5. If it is found that the removed student did not commit the offense(s), the student shall be immediately returned to the program from which he or she was removed.

D. Return to General Education Program

1. The Superintendent shall make the final determination on whether the general education student is prepared to return to the general education program or will remain in an alternative education program or receive home or other out-of-school instruction based on the following criteria:
 - a. The nature and severity of the offense;
 - b. The Board's removal decision;
 - c. The results of relevant testing, assessment, or evaluation of the student; and
 - d. The recommendation of the Principal or Director of the alternative education program or home or other out-of-school instruction program in which the student has been placed.

E. Exception

1. The provisions of N.J.A.C. 6A:16-5.6 shall not apply to a student who has obtained the Superintendent's written authorization to lawfully possess a firearm or other weapon while participating in a school-sponsored function.
 - a. The Superintendent shall not provide authorization to a student who has been convicted or adjudicated delinquent for possession of a firearm or weapon or for a crime involving the use of a firearm.



REGULATION

RANDOLPH BOARD OF EDUCATION

STUDENTS
R 5613/page 4 of 4
Removal of Students for Assaults with
Weapons Offenses
M

Adopted: 21 October 2014

Revised: _____



8461 REPORTING VIOLENCE, VANDALISM, HARASSMENT,
INTIMIDATION, BULLYING, ALCOHOL,
AND OTHER DRUG OFFENSES

The Board of Education shall observe "School Violence Awareness Week" during the week beginning with the third Monday in October of each year by organizing activities to prevent school violence. Activities shall include, but are not limited to, age-appropriate opportunities for student discussion on conflict resolution, issues of student diversity, and tolerance. The Board shall invite law enforcement personnel to join members of the teaching staff in the discussions and provide programs for school employees that are designed to help them recognize warning signs of school violence and to instruct them on recommended conduct during an incident of school violence. The Board of Education shall disseminate to students' parents an informational pamphlet prepared by the New Jersey Department of Education (NJDOE) on how a parent can limit a child's exposure to violence on television, cell phones, computers, and other electronic devices, on an annual basis pursuant to N.J.S.A. 18A:40-44.

In accordance with N.J.A.C. 6A:16-5.3 any school employee who observes or has direct knowledge from a participant or victim of an act of violence; including harassment, intimidation, and bullying; or the possession or distribution of alcohol or other drugs on school grounds, and any school employee who reports a student for being under the influence of alcohol or other drugs, according to the requirements of N.J.S.A. 18A:40A-12 and N.J.A.C. 6A:16-4.3, shall file a report describing the incident to the school Principal, in accordance with N.J.S.A. 18A:17-46. The report shall be on a form adopted by the Board to include all of the incident detail and offender and victim information that are reported on the Student Safety Data System (SSDS).

A report alleging an incident of harassment, intimidation, or bullying shall be made in accordance with the provisions of N.J.S.A. 18A:37-13.1 and Policy 5512.

The Building Principal, for each incident of violence; including harassment, intimidation, and bullying, vandalism, and alcohol and other drug offenses shall review the incident report for accuracy; forward a copy of the incident report to the Superintendent; and notify the Superintendent of the action taken regarding the incident. The Board shall not discharge or subject to any manner of discrimination any school employee who files a report pursuant to N.J.A.C. 6A:16-5.3.

The majority representative of the school employees' bargaining units shall have access monthly to the number and disposition of all reported acts of school violence, including harassment, intimidation, and bullying, and vandalism, pursuant to N.J.S.A. 18A:17-46. Personally identifying information may be provided to the majority representative of the



school employees' bargaining units only in instances when school administrators have reason to believe that the safety of a school staff member is at risk.

Twice each school year, once between September 1 and January 1 and once between January 1 and June 30, the Superintendent shall report to the Board at a public meeting all acts of violence, including harassment, intimidation, and bullying, vandalism, and alcohol and other drug offenses that occurred during the previous reporting period, according to the provisions of N.J.S.A. 18A:17-46 and N.J.A.C. 6A:16-5.3. The report shall include the number of reports of harassment, intimidation, or bullying, the status of all investigations, the nature of the bullying based on one of the protected categories identified in section 2 of P.L.2002, c.83 (C.18A:37-14), the names of the investigators, the type and nature of any discipline imposed on any student engaged in harassment, intimidation, or bullying, and any other measures imposed, training conducted, or programs implemented, to reduce harassment, intimidation, or bullying. The information shall also be reported once during each reporting period to the NJDOE. The report must include data broken down by the enumerated categories as listed in section 2 of P.L.2002, c.83 (C.18A:37-14), and data broken down by each school in the district, in addition to district-wide data. It shall be a violation to improperly release any confidential information not authorized by Federal or State law for public release.

The report shall be used to grade each school for the purpose of assessing its effort to implement policies and programs consistent with the provisions of P.L. 2002, c.83 (C.18A:37-13 et seq.). The district shall receive a grade determined by averaging the grades of all the schools in the district. The Commissioner shall promulgate guidelines for a program to grade schools for the purposes of N.J.S.A. 18A:17-46. The grade received by a school and the district shall be posted on the homepage of the school's website. The grade for the district and each school of the district shall be posted on the homepage of the district's website. A link to the report shall be available on the district's website. The information shall be posted on the websites within ten days of the receipt of a grade by the school and district.

Whenever it is alleged a school employee has knowingly falsified reported information on acts of violence or vandalism, or any incident included in the annual report on violence and vandalism required under N.J.S.A. 18A:17-46, the Board shall make a determination regarding whether the employee committed the act. The Board shall provide written notice of the allegations to the employee and the employee shall be entitled to a hearing before the Board in accordance with the provisions of N.J.A.C. 6A:16-5.3(f). Upon a determination by the Board that an employee has knowingly falsified reported information, the Board may take appropriate action.



POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS

8461/page 3 of 3

Reporting Violence, Vandalism, Harassment,
Intimidation, Bullying, Alcohol,
and Other Drug **Offenses**

M

The Board of Education shall submit and implement corrective action plans for high incidences of violence, vandalism, or alcohol or other drug abuse upon notification by the Commissioner of Education.

The Board shall provide ongoing staff training, in cooperation with the NJDOE, in fulfilling the reporting requirements of N.J.S.A. 18A:17-46.

N.J.S.A. 18A:17-46; 18A:36-5.1; 18A:40-44

N.J.A.C. 6A:16-5.2; 6A:16-5.3

Adopted: 17 July 2012

Revised: _____



R 8461 REPORTING VIOLENCE, VANDALISM, HARASSMENT,
INTIMIDATION, BULLYING, ALCOHOL,
AND OTHER DRUG OFFENSES

Any school employee who observes or has direct knowledge from a participant or victim of an act of violence; including harassment, intimidation, and bullying; vandalism; or the possession or distribution of alcohol or other drugs on school grounds, and any school employee who reports a student for being under the influence of alcohol or other drugs, according to the requirements of N.J.S.A. 18A:40A-12 and N.J.A.C. 6A:16-4.3, shall file a report describing the incident to the school Principal, in accordance with N.J.S.A. 18A:17-46. The report shall be on a form to include all of the incident detail and offender and victim information that are reported on the Student Safety Data System (SSDS). A report alleging an incident of harassment, intimidation, or bullying shall be made in accordance with the provisions of N.J.S.A. 18A:37-13.1 and Policy 5512.

- A. Reporting Violence; Including Harassment, Intimidation, and Bullying; Vandalism; and Alcohol and Other Drug Offenses
1. For each incident report of violence; including harassment, intimidation, and bullying; vandalism; and alcohol and other drug offenses, the Principal shall:
 - a. Review the incident report for accuracy in indicating the incident type, offender information, victim information, student demographics, and incident location;
 - b. Forward a copy of the incident report to the Superintendent; and
 - c. Notify the Superintendent of the action taken regarding the incident.
 2. The Board shall not discharge or subject to any manner of discrimination any school employee who files a report pursuant to N.J.A.C. 6A:16-5.3.
 3. The majority representative of the school employees' bargaining units shall have access monthly to the number and disposition of all reported acts of school violence, vandalism, harassment, intimidation, or bullying pursuant to N.J.S.A. 18A:17-46.
 - a. Personally identifying information may be provided to the majority representative of the school employees' bargaining units only in instances when school administrators have reason to believe that the safety of a school staff member is at risk.



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8461/page 2 of 3
Reporting Violence, Vandalism, Harassment,
Intimidation, Bullying, Alcohol,
and Other Drug Offenses
M

B. Reporting Requirements

1. The Superintendent shall:

a. Submit a report to the New Jersey Department of Education in accordance with the provisions of N.J.S.A. 18A:17-46 of each incident of violence, including harassment, intimidation, and bullying, vandalism and alcohol and other drug offenses in the school district utilizing the SSDS;

(1) The reports shall be submitted twice each school year, once for all incidents occurring between September 1 and January 1 and once for all incidents occurring between January 1 and June 30, and shall include, at a minimum, all information pursuant to N.J.S.A. 18A:17-46;

(2) Prior to submission, the Superintendent shall verify the accuracy of the reported information;

(3) The grade regarding the harassment, intimidation, and bullying efforts of each school and each school district shall be posted on the homepage of the school district's website, in accordance with the guidelines promulgated by the Commissioner of Education pursuant to N.J.S.A. 18A:17-46.

b. Provide for annual training of staff to prepare them to fulfill the reporting requirements set forth in N.J.A.C. 6A:16-5.3.

C. Hearing Requirements

The Superintendent shall report to the Board all acts of violence, including harassment, intimidation, and bullying, vandalism, and alcohol and other drug offenses that occurred during the previous reporting period, in accordance with the provisions of N.J.S.A. 18A:17-46.

D. Knowingly Falsifying the Annual Report on Violence and Vandalism Required Under N.J.S.A. 18A:17-46

1. Whenever it is alleged a school employee has knowingly falsified reported information on acts of violence or vandalism, or any incident included in the annual report on violence and vandalism, the Board shall make a determination regarding whether the employee committed the act.



REGULATION

RANDOLPH BOARD OF EDUCATION

OPERATIONS
R 8461/page 3 of 3
Reporting Violence, Vandalism, Harassment,
Intimidation, Bullying, Alcohol,
and Other Drug Offenses
M

2. Any employee alleged to have knowingly falsified reported information shall be notified in writing of such allegation and shall be entitled to a hearing before the Board.
3. Upon a determination by the Board that an employee has knowingly falsified reported information, the Board shall take appropriate disciplinary action.

The Board of Education shall submit and implement corrective action plans for high incidences of violence, vandalism, or alcohol or other drug abuse upon notification by the Commissioner of Education.

Adopted: 15 January 2013

Revised: _____



RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	902222019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	137,238.40	02/28/2019	A/R State Share Fica 02-15-201	H
DB10-143, CR10-101	902222019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	137,584.19	02/28/2019	A/R State Share FICA 2-28-19	H
Total For Non A/P Checks				274,822.59			
11-000-213-104-15-4100-057	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	02/28/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	02/28/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	02/28/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	02/28/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	02/28/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-057	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	02/28/2019	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-065	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,768.80	02/28/2019	SUBSTITUTE NURSE FB	H
11-000-216-100-15-2114-050	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	02/28/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	20,058.03	02/28/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	2,261.67	02/28/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	8,684.82	02/28/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	02/28/2019	SALARY THERAPISTS RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-15-2114-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.12	02/28/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	600.00	02/28/2019	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	02/28/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	02/28/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	02/28/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	02/28/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	02/28/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	02/28/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	158.20	02/28/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	50.28	02/28/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	777.97	02/28/2019	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	02/28/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	02/28/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	02/28/2019	SAL/GUIDANCE COUNSE FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-104-15-2142-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	02/28/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	02/28/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	02/28/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	02/28/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	02/28/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	02/28/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	02/28/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	02/28/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	287.50	02/28/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	02/28/2019	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	02/28/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	02/28/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	02/28/2019	SALARY SUPERVISOR SECRET	H
11-000-222-104-15-2141-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	02/28/2019	SALARY - LIBRARIANS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-222-104-15-2141-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	02/28/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	02/28/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	02/28/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	02/28/2019	SAL - LIBRARIANS SH	H
11-000-223-110-15-9999-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73.32	02/28/2019	MENTOR SALARIES IR	H
11-000-230-104-15-1106-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	02/28/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	02/28/2019	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	02/28/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	02/28/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	02/28/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	02/28/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	02/28/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	02/28/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	02/28/2019	SAL CLERICAL SCHOOL OFFI	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-15-2151-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	02/28/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	02/28/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	02/28/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	02/28/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	02/28/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,326.00	02/28/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	180.00	02/28/2019	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	480.00	02/28/2019	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	02/28/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	186.00	02/28/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,170.00	02/28/2019	SALARY SUB SECTYS SH	H
11-000-251-100-15-0104-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	02/28/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	02/28/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,125.00	02/28/2019	SALARIES-ASST. BA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-104-15-1108-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	02/28/2019	HUMAN RESOURCE OFFICER	H
11-000-251-199-15-0105-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,518.91	02/28/2019	VACATION PAY BUS OFFICE	H
11-000-252-100-15-0110-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	02/28/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	02/28/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	02/28/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,533.75	02/28/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85,412.15	02/28/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,684.58	02/28/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,525.00	02/28/2019	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	02/28/2019	GROUPS SALARIES	H
11-000-263-110-15-7103-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,300.00	02/28/2019	GROUPS SUBSTITUE SALARY	H
11-000-266-110-15-7501-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,618.75	02/28/2019	SECURITY - SALARIES	H
11-000-270-160-15-5101-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	02/28/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	02/28/2019	SALARY BUS DRIVERS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-160-15-5105-	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	02/28/2019	SALARIES MECHANICS	H
11-000-291-220-40-8102-	902222019	1901900	5138/RANDOLPH BOARD OF ED AGENCY AC	122,138.65	02/28/2019	Board Share Feb 2019	H
11-000-291-241-40-8101-	902162019	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	4,490.90	02/28/2019	AXA Feb 2019	H
11-000-291-241-40-8101-	902172019	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	10,525.56	02/28/2019	LINC Feb 2019	H
11-000-291-241-40-8101-	902182019	1901902	5138/RANDOLPH BOARD OF ED AGENCY AC	284.08	02/28/2019	TSA Feb 2019	H
11-000-291-241-40-8101-	902192019	1901901	5138/RANDOLPH BOARD OF ED AGENCY AC	486.88	02/28/2019	DCRP LTD Feb 2019	H
11-000-291-241-40-8101-	902202019	1901901	5138/RANDOLPH BOARD OF ED AGENCY AC	1,391.04	02/28/2019	DCRP Feb 2019	H
			Total For Account	17,178.46			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	902222019	1901900	5138/RANDOLPH BOARD OF ED AGENCY AC	37,471.64	02/28/2019	SUI Feb 2019	H
11-000-291-270-40-8203-	902212019	1901904	5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	02/28/2019	TMSTR Feb 2019	H Void 02/14/2019
11-000-291-290-40-0000-	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	35,755.10	02/28/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	02/28/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	02/28/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	02/28/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	902282019	PR-1819	5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	02/28/2019	SAL KINDERGARTEN	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2133-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	02/28/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	02/28/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	02/28/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	02/28/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,130.00	02/28/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,467.50	02/28/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,757.50	02/28/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,660.00	02/28/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,403.28	02/28/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,598.18	02/28/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,890.53	02/28/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,286.34	02/28/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	105.70	02/28/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,617.21	02/28/2019	SAL-BUS DUTY ELEM FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2162-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	169.12	02/28/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,596.07	02/28/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	175.32	02/28/2019	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	02/28/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,539.71	02/28/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,773.59	02/28/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,929.51	02/28/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,091.44	02/28/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,824.88	02/28/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,177.50	02/28/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,960.00	02/28/2019	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,890.53	02/28/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	02/28/2019	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,084.28	02/28/2019	SALARY-CLASS COVERAGE RM	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-15-2137-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	461,969.18	02/28/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,887.50	02/28/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,085.04	02/28/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,110.36	02/28/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,400.00	02/28/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,887.50	02/28/2019	HOME INSTRUCTION RMS	H
11-150-100-101-15-2115-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	450.00	02/28/2019	HOME INSTRUCTION SH	H
11-190-100-106-15-2199-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,768.80	02/28/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,768.80	02/28/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,731.54	02/28/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.26	02/28/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,768.80	02/28/2019	LONG TERM SUB-INSTR SH	H
11-204-100-101-15-2101-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	02/28/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	02/28/2019	SALARY-L/L DISABLE C.G.	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-101-15-2101-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	02/28/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	02/28/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	02/28/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	02/28/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	02/28/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	02/28/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	02/28/2019	SALARY-L/L AIDES RMS	H
11-209-100-101-15-0000-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	02/28/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,288.81	02/28/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.28	02/28/2019	SAL-MULT DIS-AIDES C.G.	H
11-213-100-101-15-2109-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	02/28/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	02/28/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	02/28/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,562.65	02/28/2019	SALARY-RESOURCE CTR IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-101-15-2109-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,017.50	02/28/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	02/28/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	02/28/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	02/28/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,846.58	02/28/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	02/28/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	02/28/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	02/28/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	02/28/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	02/28/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	02/28/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	02/28/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	02/28/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	02/28/2019	SAL-PRESCH DIS. AIDE IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104

02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-230-100-101-15-2116-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	02/28/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	02/28/2019	SALARY ESL	H
11-240-100-101-15-2117-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	02/28/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	02/28/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,875.32	02/28/2019	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-065	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,501.00	02/28/2019	CO-CURRICULAR FB	H
11-401-100-110-15-1014-070	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	02/28/2019	CO-CURRICULAR IR	H
11-401-100-110-15-1014-080	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	02/28/2019	CO-CURRICULAR SH	H
11-402-100-110-15-1013-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	02/28/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	213,488.66	02/28/2019	ATHLETIC STIPENDS	H
11-402-100-500-16-0001-	91902653 1902653		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	12,000.00	02/19/2019	OFFICIAL PAY	H
20-231-100-100-70-3210-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	02/28/2019	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	384.44	02/28/2019	TITLE 1A FB FICA SY18	H
20-251-100-101-75-3601-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,363.50	02/28/2019	IDEA-SALARIES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

va_chkr1.072104
02/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-251-200-200-75-3603-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	372.00	02/28/2019	IDEA FICA Extra Feb 2019	H
20-251-200-200-75-3603-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	503.14	02/28/2019	Ryan TPAF Feb 2019	H
			Total For Account	875.14			
			20-251-200-200-75-3603-				
63-602-100-101-37-0000-	902282019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,089.83	02/28/2019	SALARIES COMMUNITY SCHOO	H
63-602-291-220-37-0000-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	4,604.87	02/28/2019	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	902222019 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	421.36	02/28/2019	SUI COMMUNITY SCHOOL	H
			Total Posted Checks	3,335,828.73			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : February

Fund Summary	Fund	Sub	Computer	Computer	Hand	Hand	Total
	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
	10	10				\$274,822.59	\$274,822.59
	10	11			\$3,010,454.03		\$3,010,454.03
	Fund 10	TOTAL			\$3,010,454.03	\$274,822.59	\$3,285,276.62
	20	20			\$9,135.73		\$9,135.73
	63	63			\$41,116.06		\$41,116.06
	GRAND	TOTAL	\$0.00	\$0.00	\$3,060,705.82	\$274,822.59	\$3,335,528.41

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$300.32**

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Check Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	100690 1900827	MAR 2019	6148/UNITY CHARTER SCHOOL	4,063.00	03/13/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	100691 1901555	MAR 2019	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	03/13/2019	OTHER LEA - TUITION	C
11-000-100-563-07-8702-	100681 1902965	9V0430	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	64,837.50	03/13/2019	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	100668 1900916	J.T. 3/19	1489/BANYAN SCHOOL	6,558.51	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100670 1900914	RAN032019	6769/CALAIS SCHOOL	7,372.05	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100671 1900917	1904072	9662/CELEBRATE THE CHILDREN, INC.	6,355.52	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100672 1900912	HHS433004	7624/CEREBRAL PALSY OF NORTH 012019 JERSEY	5,286.12	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100673 1900789	593	1931/CHANCELLOR ACADEMY	6,007.36	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100676 1900459	GR10173	3054/ELO INC. T/A GRAMON SCHOOL	5,951.20	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100680 1900458	GL27357	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,639.84	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100682 1903007	24190	4314/MORRIS-UNION JOINTURE COMM.	1,194.42	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100685 1901303	008728	11372/RANCH HOPE, INC.	6,953.43	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100688 1901054	MAR19-69	1978/SPECTRUM 360	-1,080.96	03/13/2019	C/M FEB19-171	C
11-000-100-566-07-8704-	100688 1901054	MAR19-69	1978/SPECTRUM 360	5,848.76	03/13/2019	MAR19-69	C
11-000-100-566-07-8704-	100689 1900918	APR19042	5905/TERRANOVA GROUP	-339.00	03/13/2019	Credit Feb19042	C
11-000-100-566-07-8704-	100689 1900918	APR19042	5905/TERRANOVA GROUP	5,424.00	03/13/2019	Inv Apr19042	C
11-000-100-566-07-8704-	100768 1902002	0043731-IN	4782/P. G. CHAMBERS SCHOOL	24,369.00	03/13/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	100813 1903191		11641/FRANCIS & TRACEY ESPOSITO	4,000.00	03/14/2019	PRIVATE-SPEC.ED.	C
		Total For Account		89,540.25			
		11-000-100-566-07-8704-					
11-000-213-104-15-4100-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	03/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	03/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	03/15/2019	SALARIES SCH NURSES RMS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-104-15-4100-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	03/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	03/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,884.40	03/15/2019	SUBSTITUTE NURSE FB	H
11-000-213-104-15-9999-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	03/15/2019	SUBSTITUTE NURSE SH	H
11-000-213-580-48-0480-	100650 1902797		3186/JANET HAWKINS	269.00	03/13/2019	KEYS TO ENHANCING EFFECTIVENES	C
11-000-213-580-48-0480-	100650 1902797		3186/JANET HAWKINS	15.90	03/13/2019	MILEAGE	C
			Total For Account	284.90			
			11-000-213-580-48-0480-				
11-000-213-610-01-4201-	100620 1902603	3552070-00	5453/SCHOOL HEALTH CORP.	87.45	03/13/2019	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	100620 1902603	3552070-02	5453/SCHOOL HEALTH CORP.	209.41	03/13/2019	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	100620 1902603	3552070-01	5453/SCHOOL HEALTH CORP.	239.01	03/13/2019	HEALTH SUPPL CG	C
			Total For Account	535.87			
			11-000-213-610-01-4201-				
11-000-213-610-02-4202-	100620 1902570	3551048-00	5453/SCHOOL HEALTH CORP.	48.59	03/13/2019	HEALTH SUPPL FB	C
11-000-213-610-06-4206-	100620 1903021	3569218-00	5453/SCHOOL HEALTH CORP.	94.18	03/13/2019	HEALTH SUPPL RHS	C
11-000-216-100-15-2114-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	03/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,319.39	03/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,106.69	03/15/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	03/15/2019	SALARY THERAPIST IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-100-15-2114-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	03/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,998.40	03/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,200.00	03/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-100-15-9999-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,100.00	03/15/2019	SAL THERAPIST EXTRA IR	H
11-000-216-320-07-0000-	100602 1903003	10887	9231/YANA KOFMAN	375.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100602 1903003	10886	9231/YANA KOFMAN	375.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100683 1900567	03/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100755 1901655	FEB 2019	11275/KATHLEEN ANN RONCA	4,860.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100771 1903090	10899	9231/YANA KOFMAN	375.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100771 1903090	10900	9231/YANA KOFMAN	375.00	03/13/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	100775 1900357	1316	10168/REED ACADEMY, INC.	772.50	03/13/2019	RELATED SVC.-PPS	C
Total For Account				13,404.50			
11-000-216-320-07-0000-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-216-610-07-0000-	100625 1901758	0438393-IN	9117/SOUTHPAW ENTERPRISES INC	365.88	03/13/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	100630 1902695	2408449A	5785/SUPER DUPER, INC.	42.45	03/13/2019	RELATED SVC.-SUPPLIES	C
	Total For Account			408.33			
	11-000-216-610-07-0000-						
11-000-217-100-15-2702-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	03/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,297.05	03/15/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	03/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,819.33	03/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,260.35	03/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,587.41	03/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	226.52	03/15/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	124.10	03/15/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-320-07-2631-	100668 1900916	JT 1-1 3/19	1489/BANYAN SCHOOL	3,486.00	03/13/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100671 1900917	1904072	9662/CELEBRATE THE CHILDREN, INC.	2,400.00	03/13/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100672 1900912	HHS433004	7624/CEREBRAL PALSY OF NORTH 012019 JERSEY	2,520.00	03/13/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100679 1900988	NB2939439	6522/KDDS III - NEW BEGINNINGS	-198.00	03/13/2019	C/M NB2934077	C
11-000-217-320-07-2631-	100679 1900988	NB2939439	6522/KDDS III - NEW BEGINNINGS	-1,584.00	03/13/2019	C/M NB2933976	C
11-000-217-320-07-2631-	100679 1900988	NB2939439	6522/KDDS III - NEW BEGINNINGS	3,168.00	03/13/2019	NB2939439	C
11-000-217-320-07-2631-	100680 1900989	GL27358	7298/KDDS INC.T/A GLENVIEW ACADEMY	3,168.00	03/13/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	100688 1901054	MAR19-69	1978/SPECTRUM 360	-435.00	03/13/2019	C/M FEB19-171	C
11-000-217-320-07-2631-	100688 1901054	MAR19-69	1978/SPECTRUM 360	9,135.00	03/13/2019	MAR19-69	C
	Total For Account			21,660.00			
	11-000-217-320-07-2631-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-104-15-2142-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	03/15/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	03/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	03/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	03/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	03/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	03/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-580-49-0490-	100647 1902815		10851/CHARLES DIMICELI	122.61	03/13/2019	COLLEGE BOARD NEW ENGLAND C REG	C
11-000-218-600-02-0000-	100642 1902752	1093943	6968/YOUTH LIGHT, INC	332.09	03/13/2019	SUPPLIES-GUIDANCE	C
11-000-218-610-01-0000-	100612 1902622	6815274	5208/REALLY GOOD STUFF, INC.	218.20	03/13/2019	SUPPLIES-GUIDANCE	C
11-000-219-104-15-2143-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,538.95	03/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,837.20	03/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	03/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	03/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	03/15/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	03/15/2019	SALARY-CST-EXTRA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-104-15-9999-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	03/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	03/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	100669 1900435	14283418	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100669 1900435	14304114	10141/BAYADA HOME HEALTH CARE, INC.	710.25	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100669 1900435	14324859	10141/BAYADA HOME HEALTH CARE, INC.	489.50	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100669 1900435	14345803	10141/BAYADA HOME HEALTH CARE, INC.	1,662.25	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100683 1901841	03/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100722 1903002	0172	11551/DAWN PENSACK COACHING, LLC	400.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100747 1900878	8980	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,375.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100747 1900878	8768	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,375.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100757 1903098	18-RT02	7305/MOUNTAIN LAKES BOARD OF EDUCATION	240.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100763 1901656	FEB 2019	9141/REBECCA MCKEEVER	350.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100764 1902871	01/08/19 JF	3447/MORENO, J. G., M.D. 1099	590.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100764 1903004	01-16-19 KB	3447/MORENO, J. G., M.D. 1099	590.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100771 1901306	10885	9231/YANA KOFMAN	4,232.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100771 1901306	10898	9231/YANA KOFMAN	2,070.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100777 1900422	1103	11526/SAGE THRIVE INC.	13,250.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	100785 1901581	1740712	10781/THE UNCOMMON THREAD	2,652.00	03/13/2019	PURCH PROF SVCS SPEC SVC	C
		Total For Account		34,302.00			
		11-000-219-320-07-2621-					
11-000-219-320-07-TECH-	100701 1903056	AA05663269	1339/APPLE INC.	1,000.00	03/13/2019	SPEC SVC PP TECH SERVICE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-580-07-2534-	100655 1903084		10376/KATHLEEN LYNCH	295.00	03/13/2019	NJ SCI CONVENTION	C
11-000-219-580-07-2534-	100655 1903084		10376/KATHLEEN LYNCH	189.00	03/13/2019	HOTEL	C
11-000-219-580-07-2534-	100655 1903084		10376/KATHLEEN LYNCH	43.83	03/13/2019	MILEAGE	C
	Total For Account			527.83			
	11-000-219-580-07-2534-						
11-000-219-610-07-2509-	100605 1900129	1011462001	7477/PITNEY BOWES	300.00	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	100638 1900974	0000E80419	9058/UNITED PARCEL SERVICES 089	8.97	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	100793 1903082	I64088777	6236/W B MASON CO INC	216.20	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	100793 1902542	I62560990	6236/W B MASON CO INC	100.00	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	100793 1901213	I64345563	6236/W B MASON CO INC	17.18	03/13/2019	MISC SUPPLIES/SPECIAL SE	C
	Total For Account			642.35			
	11-000-219-610-07-2509-						
11-000-221-102-15-2120-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,441.97	03/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	03/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	03/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	100736 1901310	1108	10829/BARBARA GOLUB	2,200.00	03/13/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100746 1900359	19-0174	9535/IDE CORPORATION	7,360.00	03/13/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	100746 1901888	19-0175	9535/IDE CORPORATION	2,000.00	03/13/2019	K-5 SUPER PURC PROF SER	C
	Total For Account			11,560.00			
	11-000-221-320-43-0430-						
11-000-221-320-44-0440-	100697 1900843	27592	6840/Paul Adams, RPT, LLC	350.00	03/13/2019	MUSIC PRUCH PROF SERV	C
11-000-221-320-46-0460-	100628 1901941	11463	9013/STAFF DEVELOPMENT WORKSHOPS INC.	850.00	03/13/2019	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-41-0410-	100667 1902975		10933/SANDRA ZARILLO	269.00	03/13/2019	DEV. GROWTH MINDSET IN MATH	C
11-000-221-580-41-0410-	100667 1902975		10933/SANDRA ZARILLO	24.55	03/13/2019	MILEAGE	C
	Total For Account			293.55			
	11-000-221-580-41-0410-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-580-43-0430-	100664	1903076	10171/KATHERINE THORN	838.00	03/13/2019	Learning&The Brain	C
11-000-221-580-43-0430-	100664	1903076	10171/KATHERINE THORN	431.60	03/13/2019	Airfare	C
11-000-221-580-43-0430-	100664	1903076	10171/KATHERINE THORN	525.02	03/13/2019	Hotel	C
11-000-221-580-43-0430-	100664	1903076	10171/KATHERINE THORN	212.88	03/13/2019	Meals	C
11-000-221-580-43-0430-	100664	1903076	10171/KATHERINE THORN	199.05	03/13/2019	Car Services	C
	Total For Account			2,206.55			
	11-000-221-580-43-0430-						
11-000-221-580-44-0440-	100649	1903057	10972/NOAH GALEMBO	85.56	03/13/2019	Television studio Ocean Cty HS	C
11-000-221-580-50-0000-	100657	1902930	10406/JONATHAN OLSEN	100.27	03/13/2019	TECHSPO/HOTEL	C
11-000-221-580-50-0000-	100657	1902930	10406/JONATHAN OLSEN	19.05	03/13/2019	MEALS	C
11-000-221-580-50-0000-	100657	1902930	10406/JONATHAN OLSEN	10.00	03/13/2019	PARKING	C
11-000-221-580-50-0000-	100657	1902930	10406/JONATHAN OLSEN	86.80	03/13/2019	MILEAGE	C
11-000-221-580-50-0000-	100657	1902930	10406/JONATHAN OLSEN	6.00	03/13/2019	TOLLS	C
11-000-221-580-50-0000-	100657	1902932	10406/JONATHAN OLSEN	24.00	03/13/2019	LEADING DIGITAL TRANSFORMATION	C
	Total For Account			246.12			
	11-000-221-580-50-0000-						
11-000-221-610-42-0420-	100714	1902118	08834 8461/CASCADE SCHOOL SUPPLIES, INC.	-1.00	03/13/2019	C/M 12859	C
11-000-221-610-42-0420-	100714	1902118	08834 8461/CASCADE SCHOOL SUPPLIES, INC.	18.20	03/13/2019	Inv 08834	C
11-000-221-610-42-0420-	100732	1902993	2322137 7525/FLINN SCIENTIFIC, INC.	22.50	03/13/2019	STEM 6-8 SUPPLIES	C
	Total For Account			39.70			
	11-000-221-610-42-0420-						
11-000-221-610-43-0430-	100601	1902741	12012186 6565/NCS PEARSON/PEARSON ASSESSMENTS	960.49	03/13/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	100707	1902705	3793258 1500/BARNES & NOBLE BOOKSELLERS	1,572.75	03/13/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	100714	1902480	10966 8461/CASCADE SCHOOL SUPPLIES, INC.	-1.00	03/13/2019	C/M 12860	C
11-000-221-610-43-0430-	100714	1902480	10966 8461/CASCADE SCHOOL SUPPLIES, INC.	17.93	03/13/2019	Inv 10966	C
11-000-221-610-43-0430-	100738	1902398	7019815 9596/HEINEMANN PUBLISHING-GREENWOOD	783.20	03/13/2019	K-5 SUPER SUPPLY IMPROV	C
	Total For Account			3,333.37			
	11-000-221-610-43-0430-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-221-610-46-0460-	100707 1902737	3796335	1500/BARNES & NOBLE BOOKSELLERS	50.32	03/13/2019	HUMANITIES 9-12SUPP	C
11-000-222-104-15-2141-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	03/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,677.50	03/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	03/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	03/15/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	03/15/2019	SAL - LIBRARIANS SH	H
11-000-222-320-02-TECH-	100758 1902866	27740	11086/LOBBYGUARD SOLUTIONS, LLC	500.00	03/13/2019	FERNBROOK TECH PURCH	C
11-000-222-320-03-TECH-	100758 1902866	27740	11086/LOBBYGUARD SOLUTIONS, LLC	500.00	03/13/2019	IRONIA TECH PURCH	C
11-000-222-320-04-TECH-	100758 1902866	27740	11086/LOBBYGUARD SOLUTIONS, LLC	500.00	03/13/2019	SHONGUM TECH PURCH	C
11-000-222-320-06-TECH-	100758 1902866	27740	11086/LOBBYGUARD SOLUTIONS, LLC	500.00	03/13/2019	HIGH SCHOOL TECH PURCH	C
11-000-222-640-06-0000-	100733 1902245	384174	10502/FOLLETT SCHOOL SOLUTIONS, INC.	241.24	03/13/2019	LIBRARY BOOKS	C
11-000-222-640-06-0000-	100733 1902245	384174F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	480.07	03/13/2019	LIBRARY BOOKS	C
			Total For Account	721.31			
			11-000-222-640-06-0000-				
11-000-223-110-15-9999-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	385.00	03/15/2019	MENTOR SALARIES FB	H
11-000-223-320-47-0470-	100628 1901941	11463	9013/STAFF DEVELOPMENT WORKSHOPS INC.	850.00	03/13/2019	STAFF DEVEL WORKSHOP EXP	C
11-000-223-580-01-2625-	100652 1903077		11415/MEGAN INGMAN	13.08	03/13/2019	TEST COOR. TRAINING	C
11-000-223-580-01-2625-	100666 1903100		6881/MARIE WALDRON	11.69	03/13/2019	MILEAGE 1/28/19-2/15/19	C
			Total For Account	24.77			
			11-000-223-580-01-2625-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-223-580-03-2625-	100644 1902939		10206/PATRICIA BOURKE	231.00	03/13/2019	YOGA & MINDFULNESS IN CLASSROO	C
11-000-223-580-03-2625-	100644 1902939		10206/PATRICIA BOURKE	24.18	03/13/2019	MILEAGE	C
11-000-223-580-03-2625-	100645 1902940		7394/SELINA BRODSKY	199.00	03/13/2019	YOGA & MINDFULNESS	C
11-000-223-580-03-2625-	100645 1902940		7394/SELINA BRODSKY	24.18	03/13/2019	MILEAGE	C
11-000-223-580-03-2625-	100654 1903089		6906/DAVID KRICHEFF	818.00	03/13/2019	LEARN&THE BRAIN	C
11-000-223-580-03-2625-	100654 1903089		6906/DAVID KRICHEFF	356.60	03/13/2019	AIRFARE	C
11-000-223-580-03-2625-	100654 1903089		6906/DAVID KRICHEFF	973.48	03/13/2019	HOTEL	C
11-000-223-580-03-2625-	100654 1903089		6906/DAVID KRICHEFF	163.40	03/13/2019	MEALS	C
11-000-223-580-03-2625-	100658 1902942		6802/DIANA RODRIGUEZ	235.00	03/13/2019	INVENT -LEARN WORKSHOP	C
11-000-223-580-03-2625-	100658 1902942		6802/DIANA RODRIGUEZ	20.52	03/13/2019	MILEAGE	C
			Total For Account	3,045.36			
			11-000-223-580-03-2625-				
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	450.00	03/13/2019	TECHSPO CONFERENCE	C
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	100.27	03/13/2019	HOTEL	C
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	4.70	03/13/2019	MEAL	C
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	5.00	03/13/2019	PARKING	C
11-000-223-580-06-2625-	100661 1902979		8164/MICHAEL SORGE	84.94	03/13/2019	MILEAGE	C
			Total For Account	644.91			
			11-000-223-580-06-2625-				
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	152.39	03/13/2019	COLLEGE BOARD NEW ENGLAND REG	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	398.00	03/13/2019	HOTEL	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	72.52	03/13/2019	MEALS	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	76.00	03/13/2019	PARKING	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	165.54	03/13/2019	MILEAGE	C
11-000-223-580-08-RTAA-	100647 1902815		10851/CHARLES DIMICELI	10.55	03/13/2019	TOLLS	C
			Total For Account	875.00			
			11-000-223-580-08-RTAA-				
11-000-223-580-47-0470-	100643 1902747		8905/NANCY BLACK	22.00	03/13/2019	EDUCATOR COLLABORATION TO SUPP	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-104-15-1106-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	03/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	03/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	100617 1901158	1056177	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,811.20	03/13/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100617 1901158	1056178	9767/SCHENCK, PRICE, SMITH & KING, LLP	270.00	03/13/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	100617 1901158	1056183	9767/SCHENCK, PRICE, SMITH & KING, LLP	936.25	03/13/2019	LEGAL FEES- BOARD WORK	C
			Total For Account	9,017.45			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	100617 1901158	1056184	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	03/13/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1204-	100813 1903191		11641/FRANCIS & TRACEY ESPOSITO	10,000.00	03/14/2019	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	100617 1901158	1056179	9767/SCHENCK, PRICE, SMITH & KING, LLP	720.00	03/13/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100617 1901158	1056180	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,940.00	03/13/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	100617 1901158	1056182	9767/SCHENCK, PRICE, SMITH & KING, LLP	205.64	03/13/2019	LEGAL - SPECIAL SERVICES	C
			Total For Account	6,865.64			
			11-000-230-331-30-1206-				
11-000-230-331-30-1207-	100617 1901158	1056181	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	03/13/2019	LEGAL-LABOR RELATIONS	C
11-000-230-339-30-0001-	100610 1900986	MARCH 2019	5172/RANDOLPH PEDIATRICS	2,750.00	03/13/2019	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	100727 1903035	201901727	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,410.60	03/13/2019	SPEC. CONTR. SERV.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-610-09-0000-	100793 1902613	I63559109	6236/W B MASON CO INC	7.94	03/13/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	100793 1903082	I64088777	6236/W B MASON CO INC	100.00	03/13/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	100793 1902542	I62560990	6236/W B MASON CO INC	100.00	03/13/2019	SUPPLIES AND MATERIALS	C
	Total For Account			207.94			
	11-000-230-610-09-0000-						
11-000-230-610-30-1303-	100586 1902237	162302	4152/MGL PRINTING SOLUTIONS	3,378.00	03/13/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100605 1900129	1011462001	7477/PITNEY BOWES	192.96	03/13/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100793 1903153	I64353173	6236/W B MASON CO INC	662.50	03/13/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100811 1901616	IN0068496	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/13/2019	BOE SUPPLIES	C
11-000-230-610-30-1303-	100811 1901616	IN0068497	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	03/13/2019	BOE SUPPLIES	C
	Total For Account			4,333.46			
	11-000-230-610-30-1303-						
11-000-230-610-30-1311-	100793 1903082	I64088777	6236/W B MASON CO INC	24.35	03/13/2019	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	100793 1902542	I62560990	6236/W B MASON CO INC	119.83	03/13/2019	SUPT OFFICE SUPPLIES	C
	Total For Account			144.18			
	11-000-230-610-30-1311-						
11-000-230-820-30-1204-	100678 1902988	DEPOSIT	11314/Mr. & Mrs. Adam Glauberg FOR DG	3,500.00	03/13/2019	JUDGMENTS AGAINST THE SC	C
11-000-230-890-09-0000-	100609 1903073	RECRUITM	11402/RAMAPO COLLEGE OF NEW ENT 4/11 JERSEY	50.00	03/13/2019	Ramapo Recruitment	C
11-000-230-890-09-0000-	100614 1903072	CAREER FAIR	8301/RIDER UNIVERSITY CAREER SERVICES	50.00	03/13/2019	Rider Career Fair	C
11-000-230-890-09-0000-	100615 1903074	EDUC EXPO	11150/ROWAN UNIVERSITY	225.00	03/13/2019	Rowan University Recruitment	C
11-000-230-890-09-0000-	100641 1903005	51	8284/WILLIAM PATERSON UNIVERSITY	100.00	03/13/2019	WPU Career Fair	C
11-000-230-890-09-0000-	100704 1903031	AMTNJ JOB FAIR	8690/ASSOC. OF MATHEMATICS TEACHERS OF NJ	150.00	03/13/2019	AMTNJ Job Fair	C
	Total For Account			575.00			
	11-000-230-890-09-0000-						
11-000-230-890-30-1315-	100718 1902694	002918554	2187/COUNTY COLLEGE OF MORRIS	15.60	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003386854	2307/DAILY RECORD	48.33	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003392791	2307/DAILY RECORD	47.04	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003392811	2307/DAILY RECORD	47.90	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003375115	2307/DAILY RECORD	53.92	03/13/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	100721 1901041	0003416474	2307/DAILY RECORD	46.18	03/13/2019	PUBLISHING & PRINTING	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
		Total For Account		258.97			
		11-000-230-890-30-1315-					
11-000-240-103-15-2110-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,552.47	03/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	03/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	03/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	03/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	03/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	03/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	03/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	03/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	03/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	03/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	03/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,693.95	03/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	807.00	03/15/2019	SALARY SUB SECTYS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-105-15-9999-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	660.00	03/15/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	360.00	03/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	354.00	03/15/2019	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	100711 1901695	07876-446591772/CABLEVISION 3013 2/19		51.00	03/13/2019	PTS RHS GENERAL	C
11-000-240-390-06-2668-	100711 1901695	07876-446591772/CABLEVISION 3013 3/19		58.28	03/13/2019	PTS RHS GENERAL	C
		Total For Account		109.28			
		11-000-240-390-06-2668-					
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	818.00	03/13/2019	LEARNING&THE BRAIN	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	356.60	03/13/2019	AIRFARE	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	1,002.59	03/13/2019	HOTEL	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	137.33	03/13/2019	MEALS	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	45.95	03/13/2019	CONFERENCE MAT'LS	C
11-000-240-580-02-2522-	100663 1903096		10959/MICHELLE TELISCHAK	22.06	03/13/2019	CAR SERVICE	C
		Total For Account		2,382.53			
		11-000-240-580-02-2522-					
11-000-240-580-03-2523-	100654 1903089		6906/DAVID KRICHEFF	7.98	03/13/2019	MEALS cont.d	C
11-000-240-580-03-2523-	100654 1903089		6906/DAVID KRICHEFF	90.42	03/13/2019	CAR SERVICES	C
11-000-240-580-03-2523-	100654 1903089		6906/DAVID KRICHEFF	55.00	03/13/2019	AIRPORT PARKING	C
		Total For Account		153.40			
		11-000-240-580-03-2523-					
11-000-240-580-08-2535-	100648 1902987		10813/ALLISON FREEMAN	22.00	03/13/2019	CHAMBER OF COMM. 1/17/19	C
11-000-240-610-01-2501-	100637 1902507	422340	10058/UNITED BUSINESS SYSTEMS	112.00	03/13/2019	MISC SUPPL/CG	C
11-000-240-610-03-2503-	100707 1902841	3808082	1500/BARNES & NOBLE BOOKSELLERS	47.90	03/13/2019	MISC SUPPL/IRONIA	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-610-05-2505-	100742 1902997	9373459	3258/HOME DEPOT	653.87	03/13/2019	MISC SUPPL/RMS	C
11-000-240-610-06-2507-	100603 1903146	POSTAGE SY'19	2059/CMRS-PBP	1,000.00	03/13/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	100714 1901762	04908	8461/CASCADE SCHOOL SUPPLIES, INC.	122.40	03/13/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	100714 1901762	12156	8461/CASCADE SCHOOL SUPPLIES, INC.	244.80	03/13/2019	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	100811 1900782	IN0068495	10429/MASCHIO'S FOOD SERVICES, INC.	38.00	03/13/2019	MISC SUPPL/GENL/RHS	C
			Total For Account	1,405.20			
			11-000-240-610-06-2507-				
11-000-240-890-06-2562-	100634 1900628	684686	5958/TJ'S SPORTWIDE TROPHY & AWARDS	171.00	03/13/2019	MISC EXP RHS	C
11-000-251-100-15-0104-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	03/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	03/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,750.00	03/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	03/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	468.89	03/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-340-30-0000-	100586 1902612	161946	4152/MGL PRINTING SOLUTIONS	283.95	03/13/2019	PURCHASED TECH. SERVICES	C
11-000-251-440-30-0000-	100604 1900175	3308244638	4958/PITNEY BOWES INC.	774.42	03/13/2019	RENTAL COPIERS & POSTAGE	C
11-000-251-440-30-0000-	100604 1900175	3308355996	4958/PITNEY BOWES INC.	2,499.21	03/13/2019	RENTAL COPIERS & POSTAGE	C
			Total For Account	3,273.63			
			11-000-251-440-30-0000-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-600-30-0000-	100793 1902867	163337829	6236/W B MASON CO INC	100.39	03/13/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	100622 1902306	20553	8118/SECURITY SHREDDING	55.00	03/13/2019	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	03/15/2019	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	100597 1902124	36065	10939/OPEN SYSTEMS INTEGRATORS, INC.	8,455.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100597 1902923	36322	10939/OPEN SYSTEMS INTEGRATORS, INC.	4,490.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100597 1902636	36247	10939/OPEN SYSTEMS INTEGRATORS, INC.	592.50	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100632 1903070	362-103117	9646/SYSTEMS 3000 INC.	7,039.05	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100701 1903056	AA05663269	1339/APPLE INC.	1,000.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100715 1802589	RJZ4404	8130/CDW GOVERNMENT, INC.	1,056.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100724 1903066	112461	10687/DIGICERT INC.	1,016.00	03/13/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	100726 1903060	RAN201819	6477/E-RATE CONSULTING, INC.	7,250.00	03/13/2019	OTHER PURCHASED PROF SER	C
		1					
			Total For Account	30,898.55			
			11-000-252-330-23-0000-				
11-000-252-440-23-0000-	100637 1900099	425387	10058/UNITED BUSINESS SYSTEMS	8,093.75	03/13/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	100713 1900095	19816290	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	03/13/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	100713 1900096	19816291	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	03/13/2019	RENTAL COPIERS & POSTAGE	C
			Total For Account	21,503.16			
			11-000-252-440-23-0000-				
11-000-252-530-23-6441-	100626 1900009	8982634	10823/SPECTROTEL HOLDING COMPANY LLC	-84.12	03/13/2019	adjustment	C
11-000-252-530-23-6441-	100626 1900009	8982634	10823/SPECTROTEL HOLDING COMPANY LLC	4,895.33	03/13/2019	invoice#8982634	C
11-000-252-530-23-6441-	100640 1900007	9824710177	10340/VERIZON WIRELESS	2,457.75	03/13/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	100640 1900007	9824332963	10340/VERIZON WIRELESS	266.07	03/13/2019	TELEPHONE BASIC SERVICES	C
			Total For Account	7,535.03			
			11-000-252-530-23-6441-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-530-23-6442-	100712 1900010	100075034	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	03/13/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100712 1900011	100075033	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,133.37	03/13/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	100712 1902103	100075033A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	03/13/2019	TELE INTERNET SERVICES	C
		Total For Account		22,593.37			
		11-000-252-530-23-6442-					
11-000-261-110-15-7102-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,154.36	03/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,771.33	03/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	100694 1900294	12355	1055/ABLE SECURITY LOCKSMITHS, INC	246.45	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	515427	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	518018	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	517993	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	520609	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	520584	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	523176	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	523152	6456/AMERICAN WEAR	22.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	525769	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	515450	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	525745	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	528345	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	528321	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	530951	6456/AMERICAN WEAR	27.48	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100700 1900750	530926	6456/AMERICAN WEAR	18.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100740 1900324	30533	3241/HOBBIE HEAT & POWER, INC.	141.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100740 1900324	30534	3241/HOBBIE HEAT & POWER, INC.	211.50	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100740 1900324	30650	3241/HOBBIE HEAT & POWER, INC.	676.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100767 1902548	54961	10821/OAK SECURITY GROUP, LLC	3,952.09	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120457	11462/RESIDUALS MANAGEMENT SERVICES, LLC	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120436	11462/RESIDUALS MANAGEMENT SERVICES, LLC	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120482	11462/RESIDUALS MANAGEMENT	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-5678-	100776 1900144	4120510	SERVICES, LLC 11462/RESIDUALS MANAGEMENT SERVICES, LLC	222.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120520	SERVICES, LLC 11462/RESIDUALS MANAGEMENT SERVICES, LLC	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4120539	SERVICES, LLC 11462/RESIDUALS MANAGEMENT SERVICES, LLC	111.00	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4130506	SERVICES, LLC 11462/RESIDUALS MANAGEMENT SERVICES, LLC	224.32	03/13/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	100776 1900144	4130536	SERVICES, LLC 11462/RESIDUALS MANAGEMENT SERVICES, LLC	224.32	03/13/2019	MAINT - GENERAL CONTRACT	C
			Total For Account	6,775.04			
			11-000-261-420-18-5678-				
11-000-261-420-18-7201-057	100741 1803777	2097	11417/HOGAN SECURITY GROUP, LLC	14,877.21	03/13/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100750 1900327	17845	3536/JOHNNY DEE'S GLASS CO.	337.50	03/13/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100756 1900146	946865	11463/KENCOR, INC.	78.22	03/13/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	100787 1900184	S6272193.006154/UNIVERSAL SUPPLY GROUP INC.		64.49	03/13/2019	MAINT - CG CONTR. SERV.	C
		1					
			Total For Account	15,357.42			
			11-000-261-420-18-7201-057				
11-000-261-420-18-7202-065	100693 1900271	51024	8877/A.M.E. INC.	300.00	03/13/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	100750 1900327	17845	3536/JOHNNY DEE'S GLASS CO.	337.50	03/13/2019	MAINT - FB CONTR. SERV.	C
			Total For Account	637.50			
			11-000-261-420-18-7202-065				
11-000-261-420-18-7203-070	100773 1901070	PCI013119_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	03/13/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7204-080	100759 1900332	067952	3879/LONGO ELECTRICAL MECHANICAL, I	215.05	03/13/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	100756 1900146	946865	11463/KENCOR, INC.	78.22	03/13/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	100759 1900332	067952	3879/LONGO ELECTRICAL MECHANICAL, I	281.97	03/13/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	100759 1900332	067956	3879/LONGO ELECTRICAL MECHANICAL, I	565.03	03/13/2019	MAINT - RMS CONTR. SERV.	C
			Total For Account	925.22			
			11-000-261-420-18-7205-075				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7206-050	100693 1900271	51972	8877/A.M.E. INC.	600.00	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100695 1901067	180347RAN	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	-1,770.67	03/13/2019	C/M 180347RANNJ CR	C
11-000-261-420-18-7206-050	100695 1901067	180347RAN	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	3,990.48	03/13/2019	Inv 180347RANNJ	C
11-000-261-420-18-7206-050	100695 1901068	180297RAN	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	-1,026.90	03/13/2019	C/M 180297RANNJ CR	C
11-000-261-420-18-7206-050	100695 1901068	180297RAN	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	27,447.03	03/13/2019	INV 180297RANNJ	C
11-000-261-420-18-7206-050	100705 1901714	23279	10802/ATLANTIC SWITCH AND GENERATOR, LLC	923.19	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100756 1900146	946865	11463/KENCOR, INC.	78.23	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100756 1900146	945903	11463/KENCOR, INC.	157.50	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100759 1900332	6N567A	3879/LONGO ELECTRICAL MECHANICAL, I	569.96	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100767 1901803	54729	10821/OAK SECURITY GROUP, LLC	5,428.23	03/13/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	100773 1901070	PCI013119_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	03/13/2019	MAINT - RHS CONTR. SERV.	C
	Total For Account 11-000-261-420-18-7206-050			36,847.05			
11-000-261-420-18-MR06-050	100784 1902881	3205	5856/TBS CONTROLS, LLC.	1,832.00	03/13/2019	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	100793 1902645	I62976146	6236/W B MASON CO INC	155.40	03/13/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-6501-057	100749 1900815	283765	8597/JEWEL ELECTRIC SUPPLY CO.	60.75	03/13/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100754 1900329	1029706-00	3577/KAHANT ELECTRICAL SUPPLY CO.	134.40	03/13/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100754 1900329	1029655-00	3577/KAHANT ELECTRICAL SUPPLY CO.	51.23	03/13/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	100754 1900329	1029423-00	3577/KAHANT ELECTRICAL SUPPLY CO.	47.47	03/13/2019	MAINT - CG SUPPLIES	C
	Total For Account 11-000-261-610-18-6501-057			293.85			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6502-065	100742 1902157	4022393	3258/HOME DEPOT	7.52	03/13/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100742 1902157	5014390	3258/HOME DEPOT	36.18	03/13/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	100749 1900815	282568	8597/JEWEL ELECTRIC SUPPLY CO.	1,428.03	03/13/2019	MAINT - FB SUPPLIES	C
	Total For Account			1,471.73			
	11-000-261-610-18-6502-065						
11-000-261-610-18-6503-070	100742 1902157	1062585	3258/HOME DEPOT	6.98	03/13/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100742 1902157	8010947	3258/HOME DEPOT	12.71	03/13/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100742 1902157	11928	3258/HOME DEPOT	27.65	03/13/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	100742 1902157	9015224	3258/HOME DEPOT	13.88	03/13/2019	MAINT - IR SUPPLIES	C
	Total For Account			61.22			
	11-000-261-610-18-6503-070						
11-000-261-610-18-6504-080	100742 1902157	5015067	3258/HOME DEPOT	64.85	03/13/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100742 1902157	6024472	3258/HOME DEPOT	18.87	03/13/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100749 1900815	282568A	8597/JEWEL ELECTRIC SUPPLY CO.	389.56	03/13/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	100770 1900311	1902-52778110629/PARK UNION LUMBER COMPANY LLC		349.99	03/13/2019	MAINT - SH SUPPLIES	C
	Total For Account			823.27			
	11-000-261-610-18-6504-080						
11-000-261-610-18-6505-075	100742 1902157	4900400	3258/HOME DEPOT	738.80	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100742 1902157	7061810	3258/HOME DEPOT	186.08	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100749 1900815	281634	8597/JEWEL ELECTRIC SUPPLY CO.	362.48	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100770 1900311	1902-52834110629/PARK UNION LUMBER COMPANY LLC		17.01	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100770 1900311	1902-52770210629/PARK UNION LUMBER COMPANY LLC		13.57	03/13/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	100770 1900311	1902-52776910629/PARK UNION LUMBER COMPANY LLC		172.35	03/13/2019	MAINT - RMS SUPPLIES	C
	Total For Account			1,490.29			
	11-000-261-610-18-6505-075						
11-000-261-610-18-6506-050	100702 1902692	0135308	1345/APPROVED AUTO ELECTRIC EXCHANGE	2,159.40	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100717 1902666	1267459	1944/CHAS. F. CONNOLLY DIST.CO, INC.	920.00	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100717 1902666	1271686	1944/CHAS. F. CONNOLLY DIST.CO, INC.	920.00	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100717 1902666	1267802	1944/CHAS. F. CONNOLLY DIST.CO,	129.00	03/13/2019	MAINT - RHS SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			INC.				
11-000-261-610-18-6506-050	100742 1902157	1022691	3258/HOME DEPOT	39.85	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	3295414	3258/HOME DEPOT	278.00	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	14196	3258/HOME DEPOT	42.63	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	9026840	3258/HOME DEPOT	164.28	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	2024935	3258/HOME DEPOT	25.21	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	1129841	3258/HOME DEPOT	549.00	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	17488	3258/HOME DEPOT	9.66	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	5011395	3258/HOME DEPOT	24.94	03/13/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	100742 1902157	5064888	3258/HOME DEPOT	-1.00	03/13/2019	C/M 6748114	C
11-000-261-610-18-6506-050	100742 1902157	5064888	3258/HOME DEPOT	44.28	03/13/2019	Inv 5064888	C
11-000-261-610-18-6506-050	100742 1902157	6708440	3258/HOME DEPOT	-868.44	03/13/2019	C/M 6748114	C
11-000-261-610-18-6506-050	100743 1902157	6708440	3258/HOME DEPOT	869.44	03/13/2019	Inv 6708440	C
11-000-261-610-18-6506-050	100770 1900311	1902-52870710629/PARK UNION LUMBER COMPANY LLC		82.26	03/13/2019	MAINT - RHS SUPPLIES	C
			Total For Account	5,388.51			
			11-000-261-610-18-6506-050				
11-000-262-105-15-0000-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	03/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,225.00	03/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	83,681.77	03/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	32,034.18	03/15/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,075.00	03/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-340-18-2565-	100698 1902959	18-3413	1133/AHERA CONSULTANTS INC	1,580.00	03/13/2019	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	100698 1902959	18-3415	1133/AHERA CONSULTANTS INC	8,345.00	03/13/2019	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	100698 1902876	18-3414	1133/AHERA CONSULTANTS INC	1,905.00	03/13/2019	RTK/AHERA/PEOSHA	C
			Total For Account	11,830.00			
			11-000-262-340-18-2565-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-420-18-7203-070	100700 1902662	496984	6456/AMERICAN WEAR	62.15	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	518027	6456/AMERICAN WEAR	62.15	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	520618	6456/AMERICAN WEAR	62.15	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	523185	6456/AMERICAN WEAR	62.15	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	525778	6456/AMERICAN WEAR	55.90	03/13/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	100700 1902662	528354	6456/AMERICAN WEAR	55.90	03/13/2019	CUST - IR CONTR. SERV.	C
Total For Account				360.40			
11-000-262-420-18-7203-070							
11-000-262-420-18-7204-080	100700 1902664	504802	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	507738	6456/AMERICAN WEAR	93.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	510333	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	512894	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	515480	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	518048	6456/AMERICAN WEAR	93.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	520639	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	523205	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100700 1902664	525798	6456/AMERICAN WEAR	63.44	03/13/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	100729 1901148	2019-0180	11512/FIRE AND SECURITY TECHNOLOGIES	354.00	03/13/2019	CUST - SH CONTR. SERV.	C
Total For Account				984.96			
11-000-262-420-18-7204-080							
11-000-262-420-18-7205-075	100729 1901148	2019-0133	11512/FIRE AND SECURITY TECHNOLOGIES	192.00	03/13/2019	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7209-	100789 1900356	3108429-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,411.40	03/13/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-420-18-7209-	100789 1900356	3116315-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,261.40	03/13/2019	GARBAGE & RUBBISH COLLEC	C
Total For Account				12,672.80			
11-000-262-420-18-7209-							
11-000-262-490-18-6413-070	100774 1900315	09A8450006 9871/	READY REFRESH BY NESTLE 476	9.99	03/13/2019	WATER - IRONIA	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-520-40-8201-	100703 1903085	2902363	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	204.00	03/13/2019	PROPERTY/MULTI PERIL IN	C
11-000-262-610-18-6501-057	100709 1900273	3225866	1599/BIO-SHINE INC.	42.00	03/13/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100742 1901681	2024936	3258/HOME DEPOT	27.63	03/13/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	100742 1901681	8020509	3258/HOME DEPOT	14.41	03/13/2019	CUST - CG SUPPLIES	C
		Total For Account		84.04			
		11-000-262-610-18-6501-057					
11-000-262-610-18-6502-065	100742 1901681	2041968	3258/HOME DEPOT	83.85	03/13/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	100778 1900338	1078224-0005521/SHEAFFER SUPPLY, INC.		26.09	03/13/2019	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502-065	100778 1900338	1076901-0005521/SHEAFFER SUPPLY, INC.		13.38	03/13/2019	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502-065	100778 1900338	1078999-0005521/SHEAFFER SUPPLY, INC.		64.84	03/13/2019	CUST - FB SUPPLIES	C
		1-01					
		Total For Account		188.16			
		11-000-262-610-18-6502-065					
11-000-262-610-18-6503-070	100709 1900273	3225950	1599/BIO-SHINE INC.	121.67	03/13/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100709 1900273	3225945	1599/BIO-SHINE INC.	103.00	03/13/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100709 1900273	3225866	1599/BIO-SHINE INC.	307.36	03/13/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100742 1901681	560158	3258/HOME DEPOT	7.88	03/13/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	100778 1900338	1077864-0005521/SHEAFFER SUPPLY, INC.		44.56	03/13/2019	CUST - IR SUPPLIES	C
		1-01					
11-000-262-610-18-6503-070	100788 1900319	9059393893 3053/W W GRAINGER, INC.		60.63	03/13/2019	CUST - IR SUPPLIES	C
		Total For Account		645.10			
		11-000-262-610-18-6503-070					
11-000-262-610-18-6504-080	100742 1901681	6916449	3258/HOME DEPOT	53.97	03/13/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100742 1901681	5136247	3258/HOME DEPOT	28.42	03/13/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100743 1901681	5136613	3258/HOME DEPOT	38.21	03/13/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	100788 1900319	9060801942 3053/W W GRAINGER, INC.		394.13	03/13/2019	CUST - SH SUPPLIES	C
		Total For Account		514.73			
		11-000-262-610-18-6504-080					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6505-075	100709 1900273	3225866	1599/BIO-SHINE INC.	405.34	03/13/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6506-050	100699 1902947	J1199341	1261/AMERICAN PAPER TOWEL CO.	1,618.80	03/13/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100709 1900273	3225945	1599/BIO-SHINE INC.	117.76	03/13/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100716 1903075	273804	8600/CENTRAL POLY CORPORATION	193.00	03/13/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100778 1900338	1078015-0005521/	SHEAFFER SUPPLY, INC.	13.56	03/13/2019	CUST - RHS SUPPLIES	C
		1-01					
11-000-262-610-18-6506-050	100788 1900319	9094994549	3053/W W GRAINGER, INC.	141.18	03/13/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	100788 1900319	9064268445	3053/W W GRAINGER, INC.	260.51	03/13/2019	CUST - RHS SUPPLIES	C
		Total For Account		2,344.81			
		11-000-262-610-18-6506-050					
11-000-262-621-18-6301-057	100766 1900344	10-1149-220	4573/NJ NATURAL GAS CO.	10,979.31	03/13/2019	HEAT - CG - GAS	C
		5-16 2/19					
11-000-262-621-18-6302-065	100766 1900344	08-1136-278	4573/NJ NATURAL GAS CO.	9,524.50	03/13/2019	HEAT - FERNBROOK- GAS	C
		0-14 2/19					
11-000-262-621-18-6303-070	100766 1900344	10-1148-100	4573/NJ NATURAL GAS CO.	7,952.27	03/13/2019	HEAT - IRONIA-GAS	C
		0-1Y 2/19					
11-000-262-621-18-6304-080	100769 1900309	5031000544	4787/P.S.E.& G. CO.	6,494.83	03/13/2019	HEAT - SHONGUM-GAS	C
		07					
11-000-262-621-18-6305-075	100766 1900344	10-1149-219	4573/NJ NATURAL GAS CO.	16,020.14	03/13/2019	HEAT - RMS-GAS	C
		5-15 2/19					
11-000-262-621-18-6306-050	100766 1900344	10-1149-219	4573/NJ NATURAL GAS CO.	23,407.35	03/13/2019	HEAT - H.S.-GAS	C
		0-13 2/19					
11-000-262-621-18-6306-050	100766 1900344	22-0017-397	4573/NJ NATURAL GAS CO.	638.58	03/13/2019	HEAT - H.S.-GAS	C
		2-35 2/19					
11-000-262-621-18-6306-050	100766 1900344	22-0018-416	4573/NJ NATURAL GAS CO.	261.05	03/13/2019	HEAT - H.S.-GAS	C
		4-5Y 2/19					
11-000-262-621-18-6306-050	100766 1900344	22-0015-008	4573/NJ NATURAL GAS CO.	138.61	03/13/2019	HEAT - H.S.-GAS	C
		9-02 2/19					
		Total For Account		24,445.59			
		11-000-262-621-18-6306-050					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-622-18-6421-057	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	8,524.27	03/13/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	4,883.00	03/13/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	100766 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 2/19	1,209.56	03/13/2019	ELECTRICITY-FERNBROOK	C
			Total For Account	6,092.56			
			11-000-262-622-18-6422-065				
11-000-262-622-18-6423-070	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	4,497.86	03/13/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100766 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 2/19	734.67	03/13/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	100783 1900274	FEB 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	395.34	03/13/2019	ELECTRICITY-IRONIA	C
			Total For Account	5,627.87			
			11-000-262-622-18-6423-070				
11-000-262-622-18-6424-080	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	4,151.04	03/13/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	10,945.87	03/13/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	100783 1900274	FEB 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,129.57	03/13/2019	ELECTRICITY - RMS	C
			Total For Account	12,075.44			
			11-000-262-622-18-6425-075				
11-000-262-622-18-6426-050	100748 1900326	1001270764	3502/JERSEY CENTRAL POWER & LIGHT C 51 1/19	128.95	03/13/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	100748 1900326	9500783609	3502/JERSEY CENTRAL POWER & LIGHT C	1,952.95	03/13/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	100748 1900326	1001242530	3502/JERSEY CENTRAL POWER & LIGHT C 04 2/19	355.34	03/13/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	100783 1900274	FEB 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,562.93	03/13/2019	ELECTRICITY - H.S.	C
			Total For Account	5,000.17			
			11-000-262-622-18-6426-050				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-624-18-6313-070	100728 1900295	43607	11363/FINCH FUEL OIL COMPANY, INC.	361.45	03/13/2019	HEAT-IRONIA-OIL	C
11-000-262-624-18-6316-050	100728 1900295	43607	11363/FINCH FUEL OIL COMPANY, INC.	130.40	03/13/2019	HEAT-HIGH SCHOOL-OIL	C
11-000-262-626-28-0000-	100578 1900193	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,256.60	03/13/2019	ELECTRICITY-TRANSPORTAT	C
11-000-263-110-15-7101-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	03/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7103-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	843.75	03/15/2019	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7104-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,481.86	03/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	100660 1902875		8794/KYLE SMITH	40.00	03/13/2019	NJ FERTILIZER APP LICENSE	C
11-000-263-420-18-7208-	100692 1903000	02/11/19	8651/A M AUTO TRIMMERS	350.00	03/13/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100720 1902879	9443	2295/D. LOVENBERG'S	675.00	03/13/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100751 1900977	0000542555	10664/JOHNNY ON THE SPOT, LLC	72.86	03/13/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	100780 1902685	35599	9242/SIGN A RAMA	810.00	03/13/2019	GROUNDS - CONTR. SERV.	C
		Total For Account		1,947.86			
		11-000-263-420-18-7208-					
11-000-263-610-18-7408-	100719 1900284	500642	9459/COUNTY CONCRETE CORPORATION	123.35	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100725 1900288	11N126752	2465/DOVER BRAKE & CLUTCH CO., INC.	135.14	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100725 1900288	11N125370	2465/DOVER BRAKE & CLUTCH CO., INC.	198.14	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100742 1902667	3482941	3258/HOME DEPOT	179.99	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100742 1902667	2143118	3258/HOME DEPOT	59.96	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100742 1902667	9021888	3258/HOME DEPOT	177.11	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100742 1902667	9010021	3258/HOME DEPOT	420.72	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100752 1900325	40216	3539/JOHNSON TRUCK ACCESSORIES	357.00	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100765 1900343	762102	7196/NAPA AUTO PARTS	-21.81	03/13/2019	C/M 761300	C
11-000-263-610-18-7408-	100765 1900343	762102	7196/NAPA AUTO PARTS	-18.00	03/13/2019	C/M 760052	C
11-000-263-610-18-7408-	100765 1900343	762102	7196/NAPA AUTO PARTS	108.43	03/13/2019	Inv 762102	C
11-000-263-610-18-7408-	100765 1900343	760447	7196/NAPA AUTO PARTS	105.06	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100765 1900343	760092	7196/NAPA AUTO PARTS	39.99	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100765 1900343	759960	7196/NAPA AUTO PARTS	50.96	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100765 1900343	759538	7196/NAPA AUTO PARTS	21.81	03/13/2019	GROUNDS - SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-263-610-18-7408-	100765 1900343	759284	7196/NAPA AUTO PARTS	375.92	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	798189	5009/POWER PLACE	576.77	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	806209	5009/POWER PLACE	47.90	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	806659	5009/POWER PLACE	46.90	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	805345	5009/POWER PLACE	393.47	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	805346	5009/POWER PLACE	11.60	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	806033	5009/POWER PLACE	46.48	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	806036	5009/POWER PLACE	148.00	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	804840	5009/POWER PLACE	380.30	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	805002	5009/POWER PLACE	83.28	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100772 1900312	804678	5009/POWER PLACE	15.96	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100779 1900349	4299-1	5532/SHERWIN WILLIAMS CO.	41.60	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100779 1900349	8063-5	5532/SHERWIN WILLIAMS CO.	169.50	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100779 1900349	4925-1	5532/SHERWIN WILLIAMS CO.	219.81	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100779 1900349	4300-7	5532/SHERWIN WILLIAMS CO.	118.94	03/13/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	100781 1900345	89233745-006510/	SITEONE LANDSCAPE SUPPLY,	1,213.24	03/13/2019	GROUNDS - SUPPLIES	C
		1	LLC				
11-000-263-610-18-7408-	100782 1900339	1004758	5756/STORR TRACTOR CO	205.96	03/13/2019	GROUNDS - SUPPLIES	C
			Total For Account	6,033.48			
			11-000-263-610-18-7408-				
11-000-266-110-15-7501-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,585.95	03/15/2019	SECURITY - SALARIES	H
11-000-266-610-29-2599-	100616 1900642	RAND-0-356 11485/RTSP, LLC 45		2,702.35	03/13/2019	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	100627 1902343	17033	10447/MAJOR AUTOMOTIVE INSTALLATIONS	4,488.75	03/13/2019	MISC SUPPL/SECURITY/RHS	C
			Total For Account	7,191.10			
			11-000-266-610-29-2599-				
11-000-270-160-15-5101-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,017.54	03/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84,363.50	03/15/2019	SALARY BUS DRIVERS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-160-15-5105-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	03/15/2019	SALARIES MECHANICS	H
11-000-270-162-15-5106-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,885.02	03/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,969.10	03/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	100565 1900197	0787667961	1772/CABLEVISION 7010MAR'19	45.53	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100580 1902051	70669	3544/JONACH ELECTRONICS INC.	292.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100584 1900191	1198175C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	194.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 87F245884	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1GB3G3BG811	1190/NJ DMV/TRANSP-Registrations D1131833	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 87F238949	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 67F245883	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BAKFC5A9	11190/NJ DMV/TRANSP-Registrations CF284637	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100596 1900192	1BABGCKA	11190/NJ DMV/TRANSP-Registrations 47F245882	50.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100606 1903175	T031839915	11639/PORT AUTHORITY OF NEW 242-00001 YORK & NEW JERSEY	92.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100607 1900298	27712	5027/PREVENTION SPECIALISTS, INC.	525.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100607 1900298	27705	5027/PREVENTION SPECIALISTS, INC.	68.00	03/13/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	100812 1903175	1700122264	11639/PORT AUTHORITY OF NEW 9 YORK & NEW JERSEY	17.00	03/13/2019	PURCH PROF SVC TRANSP	C
		Total For Account		1,533.53			
		11-000-270-390-28-5701-					
11-000-270-512-28-5200-	100631 1901499	T17-001265	5806/SUSSEX COUNTY REGIONAL COOPERA	18,034.67	03/13/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-512-28-5200-	100631 1901499	T17-001264	5806/SUSSEX COUNTY REGIONAL COOPERA	382.50	03/13/2019	CONTR SERV(OTH. THAN BET	C
		Total For Account		18,417.17			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-512-28-5200-							
11-000-270-513-28-5202-	100571 1900831	JANUARY	9422/DUNNE; PATRICIA	1,140.00	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100571 1900831	FEBRUARY	9422/DUNNE; PATRICIA	1,020.00	03/13/2019	TRANSP JOINTURES	C
		2019					
11-000-270-513-28-5202-	100572 1901110	201901888	2609/EDUCATIONAL SVCS.COMM. OF MORR	22,452.12	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100572 1901838	201901921	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,966.55	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100572 1901498	201901761	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,254.27	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100572 1901498	201902020	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,277.68	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100575 1900833	FEB 2019	11154/MR. AND MRS. JOSHUA GREENBERG	384.00	03/13/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	100585 1901500	MARCH	6775/Mendham Township Board of Ed	4,667.62	03/13/2019	TRANSP JOINTURES	C
		2019					
11-000-270-513-28-5202-	100585 1901500	MAR 2019	6775/Mendham Township Board of Ed	70.01	03/13/2019	TRANSP JOINTURES	C
		ADM FEE					
11-000-270-513-28-5202-	100631 1901093	S18-001318	5806/SUSSEX COUNTY REGIONAL COOPERA	20,429.72	03/13/2019	TRANSP JOINTURES	C
Total For Account				77,661.97			
11-000-270-513-28-5202-							
11-000-270-517-28-5201-	100563 1902949		10589/BERGERON; RENEE	500.00	03/13/2019	1st semester-Emily Bergeron	C
11-000-270-517-28-5201-	100563 1902948		10589/BERGERON; RENEE	500.00	03/13/2019	1st semester-Elizabeth Bergero	C
11-000-270-517-28-5201-	100568 1903117		11225/THOMAS COYNE	500.00	03/13/2019	1st semester-Lauren	C
11-000-270-517-28-5201-	100568 1903118		11225/THOMAS COYNE	300.00	03/13/2019	1st semester-Patrick	C
11-000-270-517-28-5201-	100570 1903095		8364/DRAKE; GINA	500.00	03/13/2019	1st semester-Christian	C
11-000-270-517-28-5201-	100573 1903091		11628/BERNETHEA FRANKLIN	300.00	03/13/2019	1st semestser - Aundrea	C
11-000-270-517-28-5201-	100576 1902960		11618/SEREN HAST	500.00	03/13/2019	1st semester-Mikaela Steup	C
11-000-270-517-28-5201-	100581 1902950		11116/JOHN JUKOSKI JR	500.00	03/13/2019	1st semester-Alexander	C
11-000-270-517-28-5201-	100581 1902951		11116/JOHN JUKOSKI JR	500.00	03/13/2019	1st semester-Mikolaj	C
11-000-270-517-28-5201-	100581 1902952		11116/JOHN JUKOSKI JR	500.00	03/13/2019	1st semester-John	C
11-000-270-517-28-5201-	100582 1902956		10894/GLORIA JURADO	500.00	03/13/2019	1st semester-Katheryn	C
11-000-270-517-28-5201-	100582 1902957		10894/GLORIA JURADO	500.00	03/13/2019	1st semester-Melany	C
11-000-270-517-28-5201-	100583 1902954		10708/JENNIFER MAHONEY	500.00	03/13/2019	1st semester-Abby	C
11-000-270-517-28-5201-	100583 1902955		10708/JENNIFER MAHONEY	500.00	03/13/2019	1st semester-Judy	C
11-000-270-517-28-5201-	100624 1902961		10903/KIMBERLY SMITH	500.00	03/13/2019	1st semester - Simeon Williams	C
11-000-270-517-28-5201-	100636 1903119		11125/NEFTALI TOSADO	500.00	03/13/2019	1st semester - Adairis	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
Total For Account				7,600.00			
11-000-270-517-28-5201-							
11-000-270-610-28-0000-	100579 1900194	0000559302	10664/JOHNNY ON THE SPOT, LLC	59.50	03/13/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100608 1902707	443964	11588/Radio Engineering Industries, Inc.	6,300.00	03/13/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	100792 1902701	444281	11588/Radio Engineering Industries, Inc.	7,615.94	03/13/2019	SUPPLIES AND MATERIALS	C
Total For Account				13,975.44			
11-000-270-610-28-0000-							
11-000-270-610-28-5502-	100560 1900187	3088889203	9735/AMERIGAS PROPANE	576.86	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3088889210	9735/AMERIGAS PROPANE	1,281.81	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089062065	9735/AMERIGAS PROPANE	738.30	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089062057	9735/AMERIGAS PROPANE	432.11	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089202320	9735/AMERIGAS PROPANE	291.13	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089202317	9735/AMERIGAS PROPANE	131.95	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089373210	9735/AMERIGAS PROPANE	627.37	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089373213	9735/AMERIGAS PROPANE	928.32	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089519633	9735/AMERIGAS PROPANE	676.82	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089519641	9735/AMERIGAS PROPANE	799.06	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089770201	9735/AMERIGAS PROPANE	592.41	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089770207	9735/AMERIGAS PROPANE	698.25	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089821168	9735/AMERIGAS PROPANE	627.94	03/13/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	100560 1900187	3089821175	9735/AMERIGAS PROPANE	722.02	03/13/2019	FUEL/OIL/LUBRICANTS	C
Total For Account				9,124.35			
11-000-270-610-28-5502-							
11-000-270-610-28-5503-	100623 1901095	207754-07	8158/SERVICE TIRE TRUCK CENTER INC.	940.00	03/13/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100623 1901095	223801-07	8158/SERVICE TIRE TRUCK CENTER INC.	880.00	03/13/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100623 1901095	227068-07	8158/SERVICE TIRE TRUCK CENTER INC.	566.00	03/13/2019	TIRES & TUBES	C
11-000-270-610-28-5503-	100623 1901095	231159-07	8158/SERVICE TIRE TRUCK CENTER INC.	400.00	03/13/2019	TIRES & TUBES	C
Total For Account				2,786.00			
11-000-270-610-28-5503-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5504-	100561 1901192	0135404	1345/APPROVED AUTO ELECTRIC EXCHANGE	129.90	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100564 1900399	IN106960	1737/BUS PARTS WAREHOUSE	62.00	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100564 1900399	IN107308	1737/BUS PARTS WAREHOUSE	92.27	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100564 1900399	IN107356	1737/BUS PARTS WAREHOUSE	38.63	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100566 1900132	C005017534	11187/CAMPBELL SUPPLY CO. OF :01 SUSSEX COUNTY LLC	392.01	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100567 1900133	451960CVW	10743/CHAUMONT MOTORS, LLC	209.84	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100567 1900133	451962CVW	10743/CHAUMONT MOTORS, LLC	247.19	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126394	2465/DOVER BRAKE & CLUTCH CO., INC.	491.97	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126455	2465/DOVER BRAKE & CLUTCH CO., INC.	30.24	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126607	2465/DOVER BRAKE & CLUTCH CO., INC.	831.36	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126620	2465/DOVER BRAKE & CLUTCH CO., INC.	63.00	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN126682	2465/DOVER BRAKE & CLUTCH CO., INC.	672.24	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN127009	2465/DOVER BRAKE & CLUTCH CO., INC.	173.72	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN127158	2465/DOVER BRAKE & CLUTCH CO., INC.	72.62	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100569 1900134	1IN127509	2465/DOVER BRAKE & CLUTCH CO., INC.	10.98	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	125597F	3265/HOOVER TRUCK CENTERS, INC.	18.32	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	128019F	3265/HOOVER TRUCK CENTERS, INC.	-268.60	03/13/2019	CM#114231F	C
11-000-270-610-28-5504-	100577 1900136	128019F	3265/HOOVER TRUCK CENTERS, INC.	302.40	03/13/2019	inv#128019F	C
11-000-270-610-28-5504-	100577 1900136	22087	3265/HOOVER TRUCK CENTERS, INC.	-30.41	03/13/2019	CM#108569F	C
11-000-270-610-28-5504-	100577 1900136	22087	3265/HOOVER TRUCK CENTERS, INC.	-778.53	03/13/2019	CM#121808F	C
11-000-270-610-28-5504-	100577 1900136	22087	3265/HOOVER TRUCK CENTERS, INC.	3,993.63	03/13/2019	inv#22087	C
11-000-270-610-28-5504-	100577 1900136	125241F	3265/HOOVER TRUCK CENTERS, INC.	30.41	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	126328F	3265/HOOVER TRUCK CENTERS, INC.	-104.87	03/13/2019	CM126328F	C
11-000-270-610-28-5504-	100577 1900136	126328F	3265/HOOVER TRUCK CENTERS, INC.	180.76	03/13/2019	inv#126328F	C
11-000-270-610-28-5504-	100577 1900136	126590F	3265/HOOVER TRUCK CENTERS, INC.	186.59	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	128549F	3265/HOOVER TRUCK CENTERS, INC.	1,223.95	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100577 1900136	128741F	3265/HOOVER TRUCK CENTERS, INC.	129.04	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	760670	7196/NAPA AUTO PARTS	21.38	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	761047	7196/NAPA AUTO PARTS	350.00	03/13/2019	REPAIR PARTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5504-	100590 1900188	761614	7196/NAPA AUTO PARTS	35.99	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	761677	7196/NAPA AUTO PARTS	150.02	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	762191	7196/NAPA AUTO PARTS	89.53	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	762688	7196/NAPA AUTO PARTS	53.94	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100590 1900188	762502	7196/NAPA AUTO PARTS	6.58	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100593 1900300	1045723	4598/NEW YORK BUS SALES	1,090.52	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100593 1900300	1046396	4598/NEW YORK BUS SALES	50.96	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100619 1900400	22418	5445/SCHOOL BUS PARTS	176.80	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100635 1900189	111196	5969/TOMAR INDUSTRIES, INC.	155.06	03/13/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	100792 1903137	433754	11588/Radio Engineering Industries, Inc.	3,000.00	03/13/2019	REPAIR PARTS	C
	Total For Account			13,581.44			
	11-000-270-610-28-5504-						
11-000-270-800-28-5505-	100559 1900131	523180	6456/AMERICAN WEAR	20.80	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100559 1900131	525773	6456/AMERICAN WEAR	16.80	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100559 1900131	528349	6456/AMERICAN WEAR	16.80	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100559 1900131	530955	6456/AMERICAN WEAR	16.80	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100792 1903137	433754	11588/Radio Engineering Industries, Inc.	505.14	03/13/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	100792 1903137	435688	11588/Radio Engineering Industries, Inc.	1,026.80	03/13/2019	GARAGE EXPENSES	C
	Total For Account			1,603.14			
	11-000-270-800-28-5505-						
11-000-291-241-40-8101-	91901903 1901903		5138/RANDOLPH BOARD OF ED AGENCY AC	1,477,298.00	03/15/2019	PERS/TSA	H
11-000-291-270-40-8203-	100600 1900643	142558-126010922/PAYFLEX SYSTEMS USA, INC. 460		150.00	03/13/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	100708 1900484	2208(1000-8 10736/BENECARD SERVICES, LLC 000) 3/19		245,255.98	03/13/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	91900480 1900480	H7343079	10789/AETNA LIFE INSURANCE COMPANY	875,869.94	03/15/2019	MEDICAL INSURANCE	H
	Total For Account			1,121,275.92			
	11-000-291-270-40-8203-						
11-000-291-270-40-8204-	100731 1900487	123000	2816/FLAGSHIP HEALTH SYSTEMS, INC.	509.18	03/13/2019	DENTAL INSURANCE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-280-09-8210-	100659 1901997		7931/CAROLYN SCIORTINO	342.00	03/13/2019	MIND&SOC-EMO LEARNING	C
11-000-291-290-40-0000-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,842.23	03/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	03/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	03/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	03/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	03/15/2019	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	03/15/2019	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	190.00	03/15/2019	SUBSTITUTES KINDGTN IR	H
11-120-100-101-15-2133-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	03/15/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	133,551.75	03/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	03/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,834.00	03/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	03/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,995.00	03/15/2019	SUBS GRADES 1-5 FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2134-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,805.00	03/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,282.50	03/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	935.52	03/15/2019	SALARY-CAF DUTY CG	H
11-120-100-101-15-2161-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,208.38	03/15/2019	SAL-CAF DUTY ELEM FB	H
11-120-100-101-15-2161-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,734.61	03/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	643.17	03/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73.99	03/15/2019	SALARY-BUS DUTY CG	H
11-120-100-101-15-2162-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	940.73	03/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	03/15/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	655.34	03/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	87.66	03/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29.22	03/15/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	604.19	03/15/2019	SALARY-RECESS DUTY CG	H
11-120-100-101-15-2170-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,305.83	03/15/2019	SAL-RECESS DUTY FB	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2170-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,091.44	03/15/2019	SAL-RECESS DUTY IR	H
11-120-100-101-15-2170-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	545.72	03/15/2019	SAL-RECESS DUTY SH	H
11-130-100-101-15-2135-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	272,824.88	03/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,565.00	03/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,442.26	03/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,413.77	03/15/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	462,454.82	03/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,752.50	03/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,040.00	03/15/2019	PAY-6TH PERIOD-GR 9-12	H
11-150-100-101-15-2115-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,487.50	03/15/2019	HOME INSTRUCTION	H
11-150-100-101-15-2115-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	300.00	03/15/2019	HOME INSTRUCTION RMS	H
11-150-100-101-15-2115-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,100.00	03/15/2019	HOME INSTRUCTION SH	H
11-150-100-320-49-0000-	100674 1902870	12745	11629/DAYTOP VILLAGE OF NEW JERSEY, INC.	2,160.00	03/13/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100687 1902902	3656	5401/SAINT CLARE'S HOSPITAL	605.00	03/13/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	100687 1903061	3700	5401/SAINT CLARE'S HOSPITAL	715.00	03/13/2019	PPS-HOME INSTRUCTION	C
Total For Account				3,480.00			
11-150-100-320-49-0000-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-106-15-2199-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,038.00	03/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.60	03/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,962.74	03/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,661.26	03/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,153.60	03/15/2019	LONG TERM SUB-INSTR SH	H
11-190-100-320-06-0000-	100629 1902063	1329	10040/Stronge & Associates, LLC.	4,800.00	03/13/2019	PURCH PROF. ED. SVC.	C
11-190-100-340-01-0000-	100588 1900613	3090265	4358/MUSIC DEN	103.99	03/13/2019	PURCHASED PROFESSIONAL-E	C
11-190-100-340-02-0000-	100588 1901397	3090262	4358/MUSIC DEN	15.00	03/13/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	100588 1900652	3090257	4358/MUSIC DEN	35.00	03/13/2019	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000-	100589 1900712	155428	4367/MUSIC SHOP LLC	125.00	03/13/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100589 1900712	158530	4367/MUSIC SHOP LLC	215.00	03/13/2019	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	100761 1900707	112154	3894/LOSERS MUSIC COMPANY	486.48	03/13/2019	PURCH. TECH. SVC.	C
		Total For Account		826.48			
		11-190-100-340-05-0000-					
11-190-100-340-43-TECH-	100786 1903050	191-01031	9297/UNIVER. OF OREGON COLLEGE OF EDUCATION	892.00	03/13/2019	PURCHASED TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156632	4367/MUSIC SHOP LLC	65.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156628	4367/MUSIC SHOP LLC	75.25	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156634	4367/MUSIC SHOP LLC	80.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156631	4367/MUSIC SHOP LLC	185.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	12131733	4367/MUSIC SHOP LLC	40.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156640	4367/MUSIC SHOP LLC	261.75	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	158490	4367/MUSIC SHOP LLC	195.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156636	4367/MUSIC SHOP LLC	97.90	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156639	4367/MUSIC SHOP LLC	239.50	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	156641	4367/MUSIC SHOP LLC	263.00	03/13/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	100589 1900859	159758	4367/MUSIC SHOP LLC	40.00	03/13/2019	MUSIC PURCH TECH SERV	C
		Total For Account		1,542.40			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-340-44-0440-							
11-190-100-580-06-0010-	100611 1902657	DREW U 3/7/19	5183/RANDOLPH TOWNSHIP SCHOOLS	232.00	03/13/2019	SERV LEARNING TRAVEL	C
11-190-100-610-02-2402-	100738 1902614	7038257	9596/HEINEMANN PUBLISHING-GREENWOOD	525.80	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100761 1900018	113962	3894/LOSERS MUSIC COMPANY	184.50	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100761 1900021	111091	3894/LOSERS MUSIC COMPANY	209.25	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100793 1900033	I63377237	6236/W B MASON CO INC	648.54	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100793 1900033	I63602266	6236/W B MASON CO INC	21.90	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100793 1900033	I63803935	6236/W B MASON CO INC	29.59	03/13/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	100793 1900033	I63557386	6236/W B MASON CO INC	15.99	03/13/2019	ED SUPP/REPL/FB	C
Total For Account				1,635.57			
11-190-100-610-02-2402-							
11-190-100-610-03-2403-	100558 1902928	2081225060 42	9491/SCHOOL SPECIALTY ABILITATIONS	39.04	03/13/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100588 1902581	3088473	4358/MUSIC DEN	130.25	03/13/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100637 1902643	422556	10058/UNITED BUSINESS SYSTEMS	215.00	03/13/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100714 1902574	11119	8461/CASCADE SCHOOL SUPPLIES, INC.	49.60	03/13/2019	Storage	C
11-190-100-610-03-2403-	100718 1902312	002918555	2187/COUNTY COLLEGE OF MORRIS	145.40	03/13/2019	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	100793 1902327	I63428178	6236/W B MASON CO INC	9.99	03/13/2019	ED SUPP\REPL\IR	C
Total For Account				589.28			
11-190-100-610-03-2403-							
11-190-100-610-04-2404-	100588 1902925	3090210	4358/MUSIC DEN	372.42	03/13/2019	ED SUPP/REPL/SH	C
11-190-100-610-04-TECH-	100639 1902819	1709270	6180/VALIANT NATIONAL AV SUPPLY	59.90	03/13/2019	SHONGUM TECH	C
11-190-100-610-05-2410-	100793 1900504	I64032466	6236/W B MASON CO INC	111.80	03/13/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-TECH-	100715 1902868	RGJ0580	8130/CDW GOVERNMENT, INC.	248.30	03/13/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	100715 1902868	RGW4075	8130/CDW GOVERNMENT, INC.	324.70	03/13/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	100715 1903052	RHX4173	8130/CDW GOVERNMENT, INC.	110.49	03/13/2019	MIDDLE SCHOOL TECH	C
Total For Account				683.49			
11-190-100-610-05-TECH-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-06-2416-	100723 1902958	6563401	2378/DEMCO, INC.	225.49	03/13/2019	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-07-TECH-	100701 1902814	AA02828361	1339/APPLE INC.	299.00	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100701 1902817	AA02481504	1339/APPLE INC.	1,794.00	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100715 1902818	RCZ7708	8130/CDW GOVERNMENT, INC.	572.94	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100715 1902924	RGB9880	8130/CDW GOVERNMENT, INC.	267.84	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100715 1902986	RHW8881	8130/CDW GOVERNMENT, INC.	64.70	03/13/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	100745 1902816	515414	11285/HOTTEST DEAL EVER CORPORATION	21.00	03/13/2019	SPECIAL SERVICES TECH	C
	Total For Account			3,019.48			
	11-190-100-610-07-TECH-						
11-190-100-610-08-0000-	100707 1902364	3774883	1500/BARNES & NOBLE BOOKSELLERS	2,448.00	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100707 1902944	3808080	1500/BARNES & NOBLE BOOKSELLERS	382.80	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100710 1902076	904115476	1713/BSN SPORTS INC	714.27	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100710 1902076	904579358	1713/BSN SPORTS INC	21.64	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100737 1902277	9545137	3036/GOPHER SPORT	842.06	03/13/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	100737 1902277	9546469	3036/GOPHER SPORT	143.10	03/13/2019	SUPPLIES AND MATERIALS	C
	Total For Account			4,551.87			
	11-190-100-610-08-0000-						
11-190-100-610-17-0160-	100621 1902945	3081032672	5458/SCHOOL SPECIALTY INC 88	160.53	03/13/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100710 1902511	904305627	1713/BSN SPORTS INC	119.32	03/13/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100710 1902163	904475108	1713/BSN SPORTS INC	212.00	03/13/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100730 1902578	P080800401	2814/FLAGHOUSE 016	79.38	03/13/2019	P.E. SUPPLIES	C
11-190-100-610-17-0160-	100730 1902882	P081100501	2814/FLAGHOUSE 026	308.70	03/13/2019	P.E. SUPPLIES	C
	Total For Account			879.93			
	11-190-100-610-17-0160-						
11-190-100-610-17-TECH-	100639 1902676	1704952	6180/VALIANT NATIONAL AV SUPPLY	799.99	03/13/2019	P.E. TECH	C
11-190-100-610-17-TECH-	100701 1902719	AA02016578	1339/APPLE INC.	29.00	03/13/2019	P.E. TECH	C
	Total For Account			828.99			
	11-190-100-610-17-TECH-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-18-TECH-	100640 1900007	9824710177	10340/VERIZON WIRELESS	3,804.66	03/13/2019	FACILITIES TECH	C
11-190-100-610-18-TECH-	100715 1902717	QXS6226	8130/CDW GOVERNMENT, INC.	124.49	03/13/2019	FACILITIES TECH	C
	Total For Account			3,929.15			
	11-190-100-610-18-TECH-						
11-190-100-610-23-0000-	100595 1902971	1301905562	11567/NEWEGG BUSINESS INC.	104.51	03/13/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100715 1902962	RHF2259	8130/CDW GOVERNMENT, INC.	225.40	03/13/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100715 1903053	RHW2562	8130/CDW GOVERNMENT, INC.	318.51	03/13/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	100749 1903071	283566	8597/JEWEL ELECTRIC SUPPLY CO.	94.08	03/13/2019	SUPPL/EQUIP COMPUTERS	C
	Total For Account			742.50			
	11-190-100-610-23-0000-						
11-190-100-610-28-TECH-	100715 1902917	RGB2347	8130/CDW GOVERNMENT, INC.	120.00	03/13/2019	TRANSPORTATION TECH	C
11-190-100-610-41-0411-	100588 1900476	3056698	4358/MUSIC DEN	235.80	03/13/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	100588 1900476	3086905	4358/MUSIC DEN	375.00	03/13/2019	ED SUPPL/BUSINESS & TECH	C
	Total For Account			610.80			
	11-190-100-610-41-0411-						
11-190-100-610-41-TECH-	100715 1902515	RBP3982	8130/CDW GOVERNMENT, INC.	259.00	03/13/2019	STEM 9-12 TECH	C
11-190-100-610-42-TECH-	100715 1902725	RDT7647	8130/CDW GOVERNMENT, INC.	1,330.97	03/13/2019	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	100715 1902873	RGB8284	8130/CDW GOVERNMENT, INC.	554.90	03/13/2019	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	100715 1902874	RGB0222	8130/CDW GOVERNMENT, INC.	92.40	03/13/2019	STEM 6-8 TECH	C
	Total For Account			1,978.27			
	11-190-100-610-42-TECH-						
11-190-100-610-43-04MA-	100738 1902697	7038254	9596/HEINEMANN PUBLISHING-GREENWOOD	107.80	03/13/2019	MATH K-5	C
11-190-100-610-43-TECH-	100715 1902810	RCT1207	8130/CDW GOVERNMENT, INC.	406.39	03/13/2019	K-5(STEM/HUMANITIES)TECH	C
11-190-100-610-44-0440-	100706 1903048	155279392	1458/B & H PHOTO	119.70	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1900848	113966	3894/LOSERS MUSIC COMPANY	272.10	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1900903	113963	3894/LOSERS MUSIC COMPANY	225.00	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1902775	113468	3894/LOSERS MUSIC COMPANY	308.04	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1900848	114234	3894/LOSERS MUSIC COMPANY	71.62	03/13/2019	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	100761 1900851	114297	3894/LOSERS MUSIC COMPANY	7.50	03/13/2019	MUSIC ED SUPPL/REPL	C
	Total For Account			1,003.96			
	11-190-100-610-44-0440-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-2411-	100696 1901793	728756	8480/ACME - ALBERTSONS/SAFEWAY	32.89	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100696 1901793	802436	8480/ACME - ALBERTSONS/SAFEWAY	27.34	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100696 1901793	804096	8480/ACME - ALBERTSONS/SAFEWAY	32.12	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100696 1901793	436866	8480/ACME - ALBERTSONS/SAFEWAY	19.94	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	100696 1901793	439417	8480/ACME - ALBERTSONS/SAFEWAY	41.50	03/13/2019	ED SUPP/CONSUMER SCIENCE	C
	Total For Account			153.79			
	11-190-100-610-44-2411-						
11-190-100-610-44-2487-	100735 1900844	0287035141	3000/GLASS GARDENS, INC.	147.13	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		4					
11-190-100-610-44-2487-	100735 1900844	0287023498	3000/GLASS GARDENS, INC.	140.12	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		9					
11-190-100-610-44-2487-	100735 1900844	0287042955	3000/GLASS GARDENS, INC.	100.55	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		5					
11-190-100-610-44-2487-	100735 1900844	0287011744	3000/GLASS GARDENS, INC.	137.58	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		0					
11-190-100-610-44-2487-	100735 1900844	0287018121	3000/GLASS GARDENS, INC.	11.36	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		2					
11-190-100-610-44-2487-	100735 1900844	0287030844	3000/GLASS GARDENS, INC.	70.75	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		2					
11-190-100-610-44-2487-	100735 1900844	0287022599	3000/GLASS GARDENS, INC.	52.21	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		8					
11-190-100-610-44-2487-	100735 1900844	0287020116	3000/GLASS GARDENS, INC.	36.13	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
		5					
11-190-100-610-44-2487-	100811 1900855	IN0068500	10429/MASCHIO'S FOOD SERVICES, INC.	516.05	03/13/2019	SUPPLIES-FAMILY SCIENCE	C
	Total For Account			1,211.88			
	11-190-100-610-44-2487-						
11-190-100-610-44-TECH-	100715 1902516	RCN1005	8130/CDW GOVERNMENT, INC.	375.00	03/13/2019	VISUAL&PERFORM ARTS TECH	C
11-190-100-610-48-TECH-	100715 1902813	RJH8116	8130/CDW GOVERNMENT, INC.	110.64	03/13/2019	HEALTH/NURSE TECH	C
11-190-100-610-49-TECH-	100715 1902869	RGW8757	8130/CDW GOVERNMENT, INC.	1,528.00	03/13/2019	GUIDANCE TECH	C
11-190-100-890-06-0000-	100753 1900810	22625855	3557/JOSTENS	4,541.38	03/13/2019	OTHER OBJECTS-GRADUATION	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-101-15-2101-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	03/15/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	03/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	03/15/2019	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	03/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,828.62	03/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	03/15/2019	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	03/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	03/15/2019	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	03/15/2019	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0006-	100735 1902878	0287013151	3000/GLASS GARDENS, INC.	68.22	03/13/2019	SUPPLIES-LLD	C
		3					
11-204-100-610-07-0006-	100735 1902878	0287011753	3000/GLASS GARDENS, INC.	95.57	03/13/2019	SUPPLIES-LLD	C
		5					
		Total For Account		163.79			
		11-204-100-610-07-0006-					
11-209-100-101-15-0000-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	03/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,403.25	03/15/2019	SALARY-MULT DIS-AIDES	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-212-100-106-15-2108-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,716.60	03/15/2019	SAL-MULT DIS-AIDES C.G.	H
11-212-100-610-07-0001-	100618 1902693	18768582	9435/SCHOLASTIC BOOK CLUBS, INC.	194.41	03/13/2019	SUPPLIES-MD	C
11-213-100-101-15-2109-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	62,162.65	03/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,727.55	03/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30,235.65	03/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,014.40	03/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	57,893.05	03/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	03/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,561.40	03/15/2019	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	03/15/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	03/15/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	03/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	03/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	03/15/2019	SAL RESOURCE CTR AI SH	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-610-07-0005-	100562 1903010		SUBSCRIPT 11624/UNIVERSITY OF OREGON ION SY'19	159.96	03/13/2019	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	03/15/2019	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	03/15/2019	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	03/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	03/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	03/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	03/15/2019	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	03/15/2019	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	03/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	03/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	03/15/2019	TEACHER OF ESL RMS	H
11-240-100-580-47-0470-	100643 1903154		8905/NANCY BLACK	85.31	03/13/2019	mileage 9/4/18 /- 1/31/19	C
11-401-100-110-15-1014-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	03/15/2019	CO-CURRICULAR DISTRICT	H
11-401-100-610-04-0000-	100761 1900660	113965	3894/LOSERS MUSIC COMPANY	155.96	03/13/2019	SUPPLIES-COCURRICULAR	C
11-401-100-610-06-1028-	100587 1901598	02/23/2019	6757/Montville Forensics Team	255.00	03/13/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100592 1902749	02/02/2019	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	380.00	03/13/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	100594 1901588	CFL#2	9441/NEWARK CATHOLIC FORENSIC LEAGUE	185.00	03/13/2019	EXPENSES/COMPETITIONS	C

Total For Account

820.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-401-100-610-06-1028-							
11-401-100-890-44-0440-	100621 1902359	2081222164	5458/SCHOOL SPECIALTY INC 09	2,773.11	03/13/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	100697 1902880	27526	6840/Paul Adams, RPT, LLC	155.00	03/13/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	100697 1902635	27487	6840/Paul Adams, RPT, LLC	466.94	03/13/2019	MUSIC MISC EXP COCURRICU	C
Total For Account				3,395.05			
11-401-100-890-44-0440-							
11-402-100-110-15-1013-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	03/15/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	850.00	03/15/2019	ATHLETIC STIPENDS	H
11-402-100-500-16-1655-	100613 1900265	950803156	8518/RIDDELL/ALL AMERICAN	5,229.50	03/13/2019	RECONDITIONING	C
11-402-100-500-16-1723-	100651 1903068		10947/MELISSA HULL	873.50	03/13/2019	NAT'L HS SCHOOL CHEERLEADING	C
11-402-100-500-16-1723-	100651 1903068		10947/MELISSA HULL	369.75	03/13/2019	AIRFARE	C
11-402-100-500-16-1723-	100651 1903068		10947/MELISSA HULL	137.41	03/13/2019	MEALS	C
11-402-100-500-16-1723-	100653 1902735		10561/ASHLEY KANYA	159.00	03/13/2019	BE BEST SOFTBALL COACHES CLINC	C
11-402-100-500-16-1723-	100656 1902743		3924/MICHAEL LYONS	500.01	03/13/2019	GLAZIER FOOTBALL CLINIC/AIRFAR	C
11-402-100-500-16-1723-	100656 1902743		3924/MICHAEL LYONS	349.08	03/13/2019	HOTEL	C
11-402-100-500-16-1723-	100656 1902743		3924/MICHAEL LYONS	65.15	03/13/2019	MEALS	C
11-402-100-500-16-1723-	100662 1903140		8412/SUK; MICHAEL	363.75	03/13/2019	NJSIAA STATE WRESTLING MEALS	C
11-402-100-500-16-1723-	100662 1903140		8412/SUK; MICHAEL	526.08	03/13/2019	HOTEL	C
11-402-100-500-16-1723-	100665 1903058		11407/KATHERINE VETRONE	873.50	03/13/2019	NAT'L HS CHEER. CHAMPIONSHIP	C
11-402-100-500-16-1723-	100665 1903058		11407/KATHERINE VETRONE	369.75	03/13/2019	AIRFARE	C
11-402-100-500-16-1723-	100665 1903058		11407/KATHERINE VETRONE	109.41	03/13/2019	MEALS	C
Total For Account				4,696.39			
11-402-100-500-16-1723-							
11-402-100-500-17-1724-	100646 1903036		2240/LINDA REBYAK CROSS	65.00	03/13/2019	NJ ASSOC HEALTH, PE, REC& DANC	C
11-402-100-500-17-1724-	100646 1903036		2240/LINDA REBYAK CROSS	27.53	03/13/2019	MILEAGE	C
Total For Account				92.53			
11-402-100-500-17-1724-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-610-16-1661-	100599 1902689	904520033	4829/PASSON'S SPORTS	2,963.51	03/13/2019	BASEBALL SUPPLIES	C
11-402-100-610-16-1668-	91903026 1903026		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	1,500.00	03/11/2019	GOLF SUPPLIES	H
11-402-100-610-16-1673-	100760 1902934	1359708A	3881/LONGSTRETH SPORTING GOODS, LLC	907.35	03/13/2019	SOFTBALL SUPPLIES	C
11-402-100-610-16-1681-	100710 1902620	904261566	1713/BSN SPORTS INC	1,468.76	03/13/2019	WRESTLING SUPPLIES	C
11-402-100-610-16-1685-	100739 1902335	60640652	7362/HENRY SCHEIN, INC.	2,095.20	03/13/2019	MEDICAL SUPPLIES	C
11-402-100-610-16-1689-	91903026 1903026		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	748.00	03/11/2019	SUPPLIES - FENCING	H
11-402-100-890-16-0001-	91903026 1903026		5163/RANDOLPH HIGH SCHOOL ATHLETIC FUND	6,000.00	03/11/2019	DUES AND FEES	H
12-000-400-450-18-9102-	100598 1901234	31187	10792/PARETTE SOMJEN ARCHITECTS, LLC	432.27	03/13/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100598 1901234	31188	10792/PARETTE SOMJEN ARCHITECTS, LLC	27,428.00	03/13/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	100790 1900171	PAYAPPOSI FB5	10939/OPEN SYSTEMS INTEGRATORS, INC.	29,733.84	03/13/2019	DISTRICT BUILDING PROJEC	C
		Total For Account		57,594.11			
		12-000-400-450-18-9102-					
20-012-100-610-03-TECH-	100706 1902916	155252823	1458/B & H PHOTO	247.22	03/13/2019	IRONIA REELERS TECH	C
20-095-100-610-41-0095-	100591 1901986	211119	4423/NASCO	50.99	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100591 1901986	227580	4423/NASCO	684.10	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100591 1901898	227572	4423/NASCO	684.10	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100591 1902016	301191	4423/NASCO	1,380.69	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100591 1902024	227581	4423/NASCO	684.10	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902530	R1901586	11052/THAT FISH PLACE - THAT PET PLACE	107.44	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902531	R1901508	11052/THAT FISH PLACE - THAT PET PLACE	79.48	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902751	R1902030	11052/THAT FISH PLACE - THAT PET PLACE	182.44	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902811	R1902029	11052/THAT FISH PLACE - THAT PET PLACE	190.50	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902811	R1906527	11052/THAT FISH PLACE - THAT PET	14.69	03/13/2019	BOSCH GRANT 2018	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-095-100-610-41-0095-	100633 1902811	R1908687	PLACE 11052/THAT FISH PLACE - THAT PET PLACE	2.98	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902736	R1902026	11052/THAT FISH PLACE - THAT PET PLACE	190.50	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902736	R1906525	11052/THAT FISH PLACE - THAT PET PLACE	14.69	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902736	R1908689	11052/THAT FISH PLACE - THAT PET PLACE	2.98	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902745	R1906526	11052/THAT FISH PLACE - THAT PET PLACE	14.69	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902745	R1902031	11052/THAT FISH PLACE - THAT PET PLACE	190.50	03/13/2019	BOSCH GRANT 2018	C
20-095-100-610-41-0095-	100633 1902745	R1908690	11052/THAT FISH PLACE - THAT PET PLACE	2.98	03/13/2019	BOSCH GRANT 2018	C
			Total For Account	4,477.85			
			20-095-100-610-41-0095-				
20-231-100-100-70-3210-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	03/15/2019	TITLE 1A FB SAL SY 18	H
20-231-200-800-70-3229-	100696 1901570	437847	8480/ACME - ALBERTSONS/SAFEWAY	98.42	03/13/2019	TITLE 1A RMS OTH OBJ 18	C
20-241-200-800-70-4106-	100696 1901512	803168	8480/ACME - ALBERTSONS/SAFEWAY	39.95	03/13/2019	TITLE III OTH OBJ SY18	C
20-245-200-800-70-6008-	100696 1903006	433429	8480/ACME - ALBERTSONS/SAFEWAY	56.82	03/13/2019	TITLE III M OTHER SY18	C
20-245-200-800-70-6008-	100696 1903006	435106	8480/ACME - ALBERTSONS/SAFEWAY	259.91	03/13/2019	TITLE III M OTHER SY18	C
			Total For Account	316.73			
			20-245-200-800-70-6008-				
20-251-100-101-75-3601-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,613.50	03/15/2019	IDEA-SALARIES	H
20-251-100-500-75-3650-	100679 1900447	NB2939438	6522/KDDS III - NEW BEGINNINGS	5,741.28	03/13/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100684 1900439	0043782-IN	4782/P. G. CHAMBERS SCHOOL	34,772.40	03/13/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100686 1900441	3970 ADD'L	10168/REED ACADEMY, INC. DAY	1,081.40	03/13/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100686 1900441	4000	10168/REED ACADEMY, INC.	21,628.00	03/13/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	100688 1901054	MAR19-69	1978/SPECTRUM 360	16,851.40	03/13/2019	MAR19-69	C
			Total For Account	80,074.48			
			20-251-100-500-75-3650-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-251-200-300-75-3608-	100777 1901740	1107	11526/SAGE THRIVE INC.	7,650.00	03/13/2019	IDEA SY16 PROF&TECH SER	C
20-251-200-320-75-3605-	100727 1901425	201901964	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,500.00	03/13/2019	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	100771 1901306	10885	9231/YANA KOFMAN	2,806.00	03/13/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	100771 1901306	10898	9231/YANA KOFMAN	4,347.00	03/13/2019	IDEA PRE-K PURCH S	C
		Total For Account		7,153.00			
		20-256-200-300-75-3629-					
20-502-200-320-07-5040-	100675 1901710	201901986	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,707.20	03/13/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	100675 1901710	201901986	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.80	03/13/2019	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	100675 1901710	201901986	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,419.87	03/13/2019	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	100675 1901710	201901986	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,785.60	03/13/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	100727 1901873	201900327 MAR	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,377.40	03/13/2019	NON PUBLIC NURSING	C
30-000-400-390-30-0000-	100598 1900393	31220	10792/PARETTE SOMJEN ARCHITECTS, LLC	800.00	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900393	31221	10792/PARETTE SOMJEN ARCHITECTS, LLC	153.04	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900390	31218	10792/PARETTE SOMJEN ARCHITECTS, LLC	285.50	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900390	31216	10792/PARETTE SOMJEN ARCHITECTS, LLC	400.00	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900389	31215	10792/PARETTE SOMJEN ARCHITECTS, LLC	600.00	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900389	31214	10792/PARETTE SOMJEN ARCHITECTS, LLC	337.28	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900392	31223	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,400.00	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900392	31222	10792/PARETTE SOMJEN ARCHITECTS, LLC	112.49	03/13/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	100598 1900391	31217	10792/PARETTE SOMJEN ARCHITECTS, LLC	700.00	03/13/2019	PURCH PROF SVCS 2018 REF	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
30-000-400-390-30-0000-	100598 1900391	31219	10792/PARETTE SOMJEN ARCHITECTS, LLC	329.29	03/13/2019	PURCH PROF SVCS 2018 REF	C
	Total For Account			5,117.60			
	30-000-400-390-30-0000-						
30-000-400-450-18-0012-	100791 1903105	31196	10792/PARETTE SOMJEN ARCHITECTS, LLC	30,375.00	03/13/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	100814 1903189		10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT	725.00	03/14/2019	C. G. ROOF&WATER 2018REF	C
	Total For Account			31,100.00			
	30-000-400-450-18-0012-						
30-000-400-450-18-0014-	100791 1903108	31201	10792/PARETTE SOMJEN ARCHITECTS, LLC	9,500.00	03/13/2019	FB LOCKER ROOM 2018 REF	C
30-000-400-450-18-0015-	100791 1903107	31202	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,975.00	03/13/2019	IR LOCKER ROOM 2018 REF	C
30-000-400-450-18-0018-	100791 1903111	31213	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,750.00	03/13/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0020-	100791 1903109	31210	10792/PARETTE SOMJEN ARCHITECTS, LLC	25,000.00	03/13/2019	RMS BATHROOM 2018 REF	C
30-000-400-450-18-0020-	100791 1903109	31209	10792/PARETTE SOMJEN ARCHITECTS, LLC	393.28	03/13/2019	RMS BATHROOM 2018 REF	C
	Total For Account			25,393.28			
	30-000-400-450-18-0020-						
30-000-400-450-18-0021-	100791 1903110	31211	10792/PARETTE SOMJEN ARCHITECTS, LLC	10,600.00	03/13/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0021-	100791 1903110	31212	10792/PARETTE SOMJEN ARCHITECTS, LLC	9.81	03/13/2019	RMS CULINARY ART 2018REF	C
	Total For Account			10,609.81			
	30-000-400-450-18-0021-						
30-000-400-450-18-0022-	100791 1903113	31204	10792/PARETTE SOMJEN ARCHITECTS, LLC	73,500.00	03/13/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	100791 1903114	31207	10792/PARETTE SOMJEN ARCHITECTS, LLC	39,600.00	03/13/2019	RHS IMPROVEMENT 2018 REF	C
	Total For Account			113,100.00			
	30-000-400-450-18-0022-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
30-000-400-450-18-0023-	100791 1903112	31208	10792/PARETTE SOMJEN ARCHITECTS, LLC	52,000.00	03/13/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	100791 1903112	31228	10792/PARETTE SOMJEN ARCHITECTS, LLC	240.99	03/13/2019	RHS FIELD HOUSE 2018 REF	C
			Total For Account	52,240.99			
			30-000-400-450-18-0023-				
60-000-310-500-60-1000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	03/13/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	1,031.04	03/13/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	37,566.42	03/13/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	9,666.82	03/13/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	74.00	03/13/2019	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	03/13/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	600.00	03/13/2019	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-23-0060-	100744 1902732	96627	6595/HORIZON SOFTWARE INTERNATIONAL	901.29	03/13/2019	FOOD SERV TECH EQUIP	C
60-000-310-600-60-0000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	5,068.44	03/13/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	46,764.44	03/13/2019	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-4000-	100811 1900530	IN0068501	10429/MASCHIO'S FOOD SERVICES, INC.	687.71	03/13/2019	VEHICLE EXPENSE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
60-000-400-730-60-5000-	100810 1902589	10494/10574	11401/CHEF'S CORNER RESTAURANT EQUIP/SUPPLIES	3,893.00	03/13/2019	EQUIPMENT	C
63-602-100-101-37-0000-	903152019 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,230.15	03/15/2019	SALARIES COMMUNITY SCHO	H
63-602-100-320-37-0000-	100574 1902585	177	11427/FUTURE ACES, LLC	1,254.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100677 1902585	174	11427/FUTURE ACES, LLC	570.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100734 1902585	178	11427/FUTURE ACES, LLC	1,254.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100762 1902598	4/17/19	11282/TERRAPIN ENTERPRISES LLC SHOW	400.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100794 1902586	14283417	10141/BAYADA HOME HEALTH CARE, INC.	178.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100794 1902586	14304113	10141/BAYADA HOME HEALTH CARE, INC.	178.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100794 1902586	14324860	10141/BAYADA HOME HEALTH CARE, INC.	89.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100794 1902586	14345802	10141/BAYADA HOME HEALTH CARE, INC.	178.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100798 1903078	4/15/19	11554/STEVEN WOYCE SHOW	350.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100799 1902585	176	11427/FUTURE ACES, LLC	684.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100801 1902596	00010	11166/ROSALIND GOURVITZ	1,720.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100803 1902579	WINTER 2019	10415/LINDA FREEDMAN LLC PROGRAM	6,195.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100804 1902584	4523	11282/TERRAPIN ENTERPRISES LLC	6,960.00	03/13/2019	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	100807 1903079	4/16/19	8475/RIZZO'S REPTILES SHOW DISCOVERIES, LLC	650.00	03/13/2019	PURCHASED PROF SERVICES	C
		Total For Account		20,660.00			
		63-602-100-320-37-0000-					
63-602-100-512-37-0004-	100806 1901532	FEB 2019	10189/PANORAMA TOURS	14,400.00	03/13/2019	SKI CLUB BUS	C
63-602-100-530-37-0000-	100626 1900009	368580/FB	10823/SPECTROTTEL HOLDING COMPANY LLC	47.45	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100626 1900009	368581/SH	10823/SPECTROTTEL HOLDING COMPANY LLC	48.62	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100626 1900009	368583/CS	10823/SPECTROTTEL HOLDING COMPANY LLC	46.67	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100626 1900009	341016/IR	10823/SPECTROTTEL HOLDING	50.69	03/13/2019	TELEPHONE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104

03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-530-37-0000-	100626 1900009	FEB 341019/MS	COMPANY LLC 10823/SPECTROTEL HOLDING	35.27	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100626 1900009	FEB 341008	COMPANY LLC 10823/SPECTROTEL HOLDING	42.42	03/13/2019	TELEPHONE	C
63-602-100-530-37-0000-	100640 1900007	9824710177	COMPANY LLC 10340/VERIZON WIRELESS	26.01	03/13/2019	TELEPHONE	C
		Total For Account		297.13			
		63-602-100-530-37-0000-					
63-602-100-580-37-0001-	100809 1903116	DEPOSIT 8/1/19	11131/Twnshp of East Brunswick Crystal Springs	280.00	03/13/2019	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0002-	100796 1902886	DEPOSIT 7/11/19	11177/DIAMOND GYMNASTICS, INC. TRIP	100.00	03/13/2019	SUMMER STARS TRAVEL	C
63-602-100-580-37-0003-	100795 1903017	DEPOSIT 7/31/19	11432/BRANCHBURG SPORTS TRIPCOMPLEX LLC	100.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	100796 1902883	DEPOSIT 7/10/19	11177/DIAMOND GYMNASTICS, INC. TRIP	100.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	100797 1903022	DEPOSIT 7/16/19	10991/DUTCH SPRINGS TRIP	100.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	100802 1903016	DEPOSIT 7/9/19	11141/KALAHARI RESORTS TRIP	350.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	100808 1903115	DEPOSIT 7/3/19	5966/TOMAHAWK LAKE INC. TRIP	530.00	03/13/2019	CAMP DISCOVERY TRAVEL	C
		Total For Account		1,180.00			
		63-602-100-580-37-0003-					
63-602-100-600-37-0000-	100800 1901087	0487057381 4	3000/GLASS GARDENS, INC.	33.57	03/13/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100800 1901087	0487033710 8	3000/GLASS GARDENS, INC.	47.28	03/13/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100800 1901087	0487020338 5	3000/GLASS GARDENS, INC.	25.52	03/13/2019	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	100805 1901088	IN0068499	10429/MASCHIO'S FOOD SERVICES, INC.	3,141.59	03/13/2019	CHILD CARE SUPPLY	C
		Total For Account		3,247.96			
		63-602-100-600-37-0000-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

va_chkr1.072104
03/14/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-800-37-0000-	100793 1903082	I64088777	6236/W B MASON CO INC	100.00	03/13/2019	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	100793 1902542	I62560990	6236/W B MASON CO INC	100.00	03/13/2019	MISC EXPENSE COMM SCHOOL	C
	Total For Account			200.00			
	63-602-100-800-37-0000-						
63-602-291-270-37-0000-	91900480 1900480	H7343079	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	03/15/2019	BENEFITS	H
	Total Posted Checks			6,681,125.64			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : March

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,063.00				\$4,063.00
	10	11	\$1,082,790.05		\$4,964,145.16		\$6,046,935.21
	10	12	\$57,594.11				\$57,594.11
	Fund 10	TOTAL	\$1,144,447.16		\$4,964,145.16		\$6,108,592.32
	20	20	\$110,909.52		\$7,126.15		\$118,035.67
	30	30	\$255,786.68				\$255,786.68
	60	60	\$119,233.16				\$119,233.16
	63	63	\$40,365.09		\$39,112.72		\$79,477.81
	GRAND	TOTAL	\$1,670,741.61	\$0.00	\$5,010,384.03	\$0.00	\$6,681,125.64

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
02/14/2019

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	28,925,883.00	39,894.44	28,965,777.44	2,896,577.74	(495,368.82)	-1.71	2,401,208.92	1,108,065.95
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	10,857,271.00	53,968.18	10,911,239.18	1,091,123.92	(36,828.75)	-0.34	1,054,295.17	582,062.64
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,774,792.00	12,591.52	1,787,383.52	178,738.35	15,820.06	0.89	194,558.41	85,179.25
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		41,557,946.00	106,454.14	41,664,400.14					1,775,307.84
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,271,076.00	100,369.34	2,371,445.34	237,144.53	(83,157.00)	-3.51	153,987.53	334,581.73
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	5,551,068.00	51,685.30	5,602,753.30	560,275.33	(114,441.99)	-2.04	445,833.34	421,452.89
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,095,476.00	11,721.62	2,107,197.62	210,719.76	173,539.45	8.24	384,259.21	266,009.97
General Administration	1X-000-230-XXX	1,600,211.00	53,970.76	1,654,181.76	165,418.18	84,703.49	5.12	250,121.67	123,532.58
School Administration	1X-000-240-XXX	3,133,534.00	4,191.84	3,137,725.84	313,772.58	(693.39)	-0.02	313,079.19	232,181.73
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,830,345.00	27,988.26	2,858,333.26	285,833.33	284,046.59	9.94	569,879.92	193,108.62
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,200,492.00	155,077.01	7,355,569.01	735,556.90	387,858.26	5.27	1,123,415.16	594,682.25
Student Transportation Services	1X-000-270-XXX	4,256,873.00	11,785.00	4,268,658.00	426,865.80	(29,099.06)	-0.68	397,766.74	187,841.43
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,648,576.00	103,621.01	16,752,197.01	1,675,219.70	(369,672.69)	-2.21	1,305,547.01	906,448.64

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
02/14/2019

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		45,587,651.00	520,410.14	46,108,061.14					3,259,839.84
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	413,053.00	81,935.48	494,988.48	49,498.85	49,575.78	10.02	99,074.63	1,737.50
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,184,340.00	108,317.94	3,292,657.94	0.00	0.00	0.00	0.00	2,475,252.72
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		3,597,393.00	190,253.42	3,787,646.42					2,476,990.22
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	170,000.00	0.00	170,000.00	17,000.00	(50,000.00)	-29.41	0.00	7,611.00
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		90,912,990.00	817,117.70	91,730,107.70					7,519,748.90

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/14/2019

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-07-8701-	OTHER LEA - TUITION	Vo-Tech Tuition	000573	02/28/2019	SFROST	\$227,861.00	(\$178,999.44)	\$48,861.56
11-000-100-563-07-8702-	COTY VO TECH REG ED TUIT	Vo-Tech Tuition	000573	02/28/2019	SFROST	\$465,000.00	\$201,000.00	\$666,000.00
11-000-100-564-07-8706-	COTY VO TECH SPE ED TUIT	Vo-Tech Tuition	000573	02/28/2019	SFROST	\$14,000.00	(\$14,000.00)	\$0.00
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Vo-Tech Tuition	000573	02/28/2019	SFROST	\$1,481,058.00	(\$8,000.56)	\$1,473,057.44
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12		000559	02/15/2019	SFROST	\$16,666.00	(\$55.00)	\$16,611.00
		Payroll	000565	02/15/2019	SFROST	\$16,611.00	(\$2,060.60)	\$14,550.40
		Payroll	000580	02/28/2019	SFROST	\$14,550.40	(\$3,798.60)	\$10,751.80
Total For Account # 11-000-213-104-15-9999-050							(\$5,914.20)	
11-000-213-104-15-9999-057	SUBSTITUTE NURSE C.G.	Payroll	000558	02/15/2019	SFROST	\$540.00	\$55.00	\$595.00
		Payroll	000565	02/15/2019	SFROST	\$595.00	\$55.00	\$650.00
		Payroll	000580	02/28/2019	SFROST	\$650.00	\$30.00	\$680.00
Total For Account # 11-000-213-104-15-9999-057							\$140.00	
11-000-213-104-15-9999-065	SUBSTITUTE NURSE FB	Payroll	000565	02/15/2019	SFROST	\$3,095.00	\$2,005.60	\$5,100.60
		Payroll	000580	02/28/2019	SFROST	\$5,100.60	\$3,768.60	\$8,869.20
		Payroll	000583	02/28/2019	SFROST	\$8,869.20	\$0.20	\$8,869.40
Total For Account # 11-000-213-104-15-9999-065							\$5,774.40	
11-000-213-610-03-4203-	HEALTH SUPPL IR	United way	000554	02/07/2019	GECKERT	\$2,000.00	(\$961.34)	\$1,038.66
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll	000580	02/28/2019	SFROST	\$7,126.90	\$387.50	\$7,514.40
11-000-216-100-15-9999-075	SAL THERAPIST EXTRA RMS	Payroll	000565	02/15/2019	SFROST	\$0.00	\$675.00	\$675.00
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Payroll	000580	02/28/2019	SFROST	\$1,091.97	\$84.84	\$1,176.81
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Payroll	000565	02/15/2019	SFROST	\$838.60	\$98.88	\$937.48
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Payroll	000565	02/15/2019	SFROST	\$132.06	\$33.52	\$165.58
		Payroll	000580	02/28/2019	SFROST	\$165.58	\$50.28	\$215.86
Total For Account # 11-000-217-106-15-9900-080							\$83.80	
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll	000565	02/15/2019	SFROST	\$3,896.86	\$518.92	\$4,415.78
		Payroll	000580	02/28/2019	SFROST	\$4,415.78	\$777.97	\$5,193.75
Total For Account # 11-000-217-106-15-9999-050							\$1,296.89	
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM	Payroll	000565	02/15/2019	SFROST	\$577,425.21	(\$25.00)	\$577,400.21
11-000-219-104-15-9999-080	SALARY-CST-EXTRA SH	Payroll	000565	02/15/2019	SFROST	\$75.00	\$25.00	\$100.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Science Dept Animals	000574	02/28/2019	SFROST	\$4,315.24	(\$500.00)	\$3,815.24
11-000-221-320-44-044A-	ART PUR PROF SERV	MLP Reimbursements	000562	02/14/2019	SFROST	\$3,355.00	(\$1,605.00)	\$1,750.00
11-000-221-320-44-044D-	PURCHASED PROF- DANCE	MLP Reimbursements	000562	02/14/2019	SFROST	\$2,000.00	(\$2,000.00)	\$0.00
11-000-221-580-43-0430-	K-5 SUPER TRAVEL IMPRO	Student Literacy Res. Thorn	000568	02/25/2019	SFROST	\$5,000.00	(\$1,937.00)	\$3,063.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/14/2019

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	MLP Reimbursements	000562	02/14/2019	SFROST	\$1,250.00	\$3,605.00	\$4,855.00	
11-000-221-610-41-0410-	STEM 9-12 SUPPLY	Shop Supplies	000567	02/25/2019	SFROST	\$10,753.21	\$101.84	\$10,855.05	
		Science Dept Animals	000574	02/28/2019	SFROST	\$10,855.05	\$500.00	\$11,355.05	
Total For Account # 11-000-221-610-41-0410-								\$601.84	
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	Student Literacy Res. Thorn	000568	02/25/2019	SFROST	\$7,800.00	\$3,765.00	\$11,565.00	
11-000-223-110-15-9999-050	MENTOR SALARIES	Payroll	000580	02/28/2019	SFROST	\$5,408.00	(\$73.32)	\$5,334.68	
11-000-223-110-15-9999-070	MENTOR SALARIES IR	Payroll	000580	02/28/2019	SFROST	\$0.00	\$73.32	\$73.32	
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	FB PD Transfer	000576	02/28/2019	SFROST	\$3,000.00	(\$2,382.53)	\$617.47	
11-000-223-320-03-2622-	PURCH PROF SVC STAFF TRA	Travel reimbursements	000551	02/07/2019	GECKERT	\$3,980.21	(\$734.00)	\$3,246.21	
		united way	000555	02/07/2019	GECKERT	\$3,246.21	(\$553.37)	\$2,692.84	
		Ironia Travel	000575	02/28/2019	SFROST	\$2,692.84	(\$2,692.84)	\$0.00	
Total For Account # 11-000-223-320-03-2622-								(\$3,980.21)	
11-000-223-320-17-0161-	PURCH PROF SVCE PE	Professional development	000547	02/07/2019	GECKERT	\$6,000.00	(\$6,000.00)	\$0.00	
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	Travel reimbursements	000551	02/07/2019	GECKERT	\$2,019.79	\$734.00	\$2,753.79	
		Ironia Travel	000575	02/28/2019	SFROST	\$2,753.79	\$2,692.84	\$5,446.63	
Total For Account # 11-000-223-580-03-2625-								\$3,426.84	
11-000-240-329-03-0000-	IR PURCH PROF SERVICE	United way	000554	02/07/2019	GECKERT	\$0.00	\$5,346.63	\$5,346.63	
		united way	000555	02/07/2019	GECKERT	\$5,346.63	\$553.37	\$5,900.00	
Total For Account # 11-000-240-329-03-0000-								\$5,900.00	
11-000-240-580-02-2522-	TRAVEL EXPENSE FERNBROOK	FB PD Transfer	000576	02/28/2019	SFROST	\$150.00	\$2,382.53	\$2,532.53	
11-000-240-610-03-2503-	MISC SUPPL/IRONIA	United way	000554	02/07/2019	GECKERT	\$16,918.06	(\$118.93)	\$16,799.13	
11-000-240-890-05-2556-	MISC EXPENSE RMS	Science olympiad transportatin	000553	02/07/2019	GECKERT	\$5,000.00	(\$925.00)	\$4,075.00	
11-000-251-340-30-1308-	TD BANK PURCH SERV	corrections	000552	02/07/2019	GECKERT	\$45,000.00	(\$10,000.00)	\$35,000.00	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Systems 3000	000549	02/07/2019	GECKERT	\$450,343.29	\$12,590.04	\$462,933.33	
		App purchase	000557	02/07/2019	GECKERT	\$462,933.33	\$278.94	\$463,212.27	
		Licensing Exp (Emmel)	000569	02/25/2019	SFROST	\$463,212.27	\$17,505.28	\$480,717.55	
		Tech Transfer Fix	000570	02/25/2019	SFROST	\$480,717.55	(\$0.20)	\$480,717.35	
Total For Account # 11-000-252-330-23-0000-								\$30,374.06	
11-000-252-530-23-6442-	TELE INTERNET SERVICES	Licensing Exp (Emmel)	000569	02/25/2019	SFROST	\$243,101.44	(\$17,505.28)	\$225,596.16	
		Tech Transfer Fix	000570	02/25/2019	SFROST	\$225,596.16	\$0.20	\$225,596.36	
Total For Account # 11-000-252-530-23-6442-								(\$17,505.08)	
11-000-261-420-18-7203-070	MAINT - IR CONTR. SERV.	Environmental testing	000548	02/07/2019	GECKERT	\$33,500.00	(\$7,700.00)	\$25,800.00	
11-000-262-340-18-2565-	RTK/AHERA/PEOSHA	Environmental testing	000548	02/07/2019	GECKERT	\$20,000.00	\$11,700.00	\$31,700.00	
11-000-262-420-18-7205-075	CUST - RMS CONTR. SERV.	Environmental testing	000548	02/07/2019	GECKERT	\$21,735.00	(\$4,000.00)	\$17,735.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/14/2019

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-120-100-101-15-2133-057	SALARY GRADES 1-5	Payroll	000565	02/15/2019	SFROST	\$2,390,020.85	(\$4,222.96)	\$2,385,797.89
		Payroll	000580	02/28/2019	SFROST	\$2,385,797.89	(\$1,300.59)	\$2,384,497.30
		Payroll	000582	02/28/2019	SFROST	\$2,384,497.30	(\$17,818.06)	\$2,366,679.24
		Payroll	000583	02/28/2019	SFROST	\$2,366,679.24	(\$0.20)	\$2,366,679.04
Total For Account # 11-120-100-101-15-2133-057							(\$23,341.81)	
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM FB	Payroll	000582	02/28/2019	SFROST	\$11,308.75	\$950.46	\$12,259.21
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Payroll	000565	02/15/2019	SFROST	\$11,776.51	\$365.76	\$12,142.27
		Payroll	000582	02/28/2019	SFROST	\$12,142.27	\$1,890.53	\$14,032.80
Total For Account # 11-120-100-101-15-2161-070							\$2,256.29	
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Payroll	000582	02/28/2019	SFROST	\$9,301.28	\$268.31	\$9,569.59
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Payroll	000565	02/15/2019	SFROST	\$10,103.04	\$213.28	\$10,316.32
		Payroll	000582	02/28/2019	SFROST	\$10,316.32	\$1,617.21	\$11,933.53
Total For Account # 11-120-100-101-15-2162-065							\$1,830.49	
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Payroll	000582	02/28/2019	SFROST	\$9,046.04	\$1,058.88	\$10,104.92
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE CG	Payroll	000582	02/28/2019	SFROST	\$1,222.13	\$61.76	\$1,283.89
11-120-100-101-15-2163-065	SAL-CLASS COVER ELEM FB	Payroll	000566	02/15/2019	SFROST	\$5,889.62	\$210.75	\$6,100.37
		Class Coverage Move	000581	02/28/2019	SFROST	\$6,100.37	(\$6,100.37)	\$0.00
Total For Account # 11-120-100-101-15-2163-065							(\$5,889.62)	
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Payroll	000582	02/28/2019	SFROST	\$914.25	\$21.15	\$935.40
11-120-100-101-15-2170-065	SAL-RECESS DUTY FB	Payroll	000566	02/15/2019	SFROST	\$10,327.69	(\$210.75)	\$10,116.94
		Class Coverage Move	000581	02/28/2019	SFROST	\$10,116.94	\$6,100.37	\$16,217.31
Total For Account # 11-120-100-101-15-2170-065							\$5,889.62	
11-130-100-101-15-2163-075	SALARY-CLASS COVERAGE RM	Payroll	000582	02/28/2019	SFROST	\$29,000.00	\$3,324.66	\$32,324.66
11-150-100-101-15-2115-050	HOME INSTRUCTION	corrections	000552	02/07/2019	GECKERT	\$86,250.00	\$10,000.00	\$96,250.00
		Home Instruction	000572	02/27/2019	SFROST	\$96,250.00	(\$12,500.00)	\$83,750.00
Total For Account # 11-150-100-101-15-2115-050							(\$2,500.00)	
11-150-100-101-15-2115-075	HOME INSTRUCTION RMS	Payroll	000582	02/28/2019	SFROST	\$4,275.00	\$862.50	\$5,137.50
11-150-100-101-15-2115-080	HOME INSTRUCTION SH	Payroll	000582	02/28/2019	SFROST	\$1,425.00	\$25.00	\$1,450.00
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Home Instruction	000572	02/27/2019	SFROST	\$32,500.00	\$12,500.00	\$45,000.00
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Payroll	000565	02/15/2019	SFROST	\$33,469.60	\$1,268.40	\$34,738.00
		Payroll	000582	02/28/2019	SFROST	\$34,738.00	\$3,768.80	\$38,506.80
Total For Account # 11-190-100-106-15-2199-065							\$5,037.20	
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Payroll	000565	02/15/2019	SFROST	\$35,995.50	\$999.20	\$36,994.70
		Payroll	000582	02/28/2019	SFROST	\$36,994.70	\$3,768.80	\$40,763.50
Total For Account # 11-190-100-106-15-2199-080							\$4,768.00	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/14/2019

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-190-100-320-23-0000-	INST TECH PROF TECH SERV	Systems 3000	000549	02/07/2019	GECKERT	\$123,628.08	(\$12,590.04)	\$111,038.04
11-190-100-320-45-TECH-	PUR PROF SERV TECH	MS Surface	000577	03/04/2019	SFROST	\$8,000.00	(\$7,800.00)	\$200.00
11-190-100-340-43-TECH-	PURCHASED TECH SERV	Student Literacy Resources Tho	000568	02/25/2019	SFROST	\$7,400.00	(\$1,828.00)	\$5,572.00
11-190-100-610-03-2403-	ED SUPP\REPL\IR	United way	000554	02/07/2019	GECKERT	\$54,012.00	(\$4,101.21)	\$49,910.79
11-190-100-610-03-TECH-	IRONIA TECH	United way	000554	02/07/2019	GECKERT	\$19,874.27	(\$165.15)	\$19,709.12
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Surface VGA Cable	000563	02/14/2019	SFROST	\$66,428.35	(\$36.34)	\$66,392.01
11-190-100-610-04-TECH-	SHONGUM TECH	Surface VGA Cable	000563	02/14/2019	SFROST	\$26,335.66	\$36.34	\$26,372.00
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	computer cart for laptops	000550	02/07/2019	GECKERT	\$34,957.60	(\$785.84)	\$34,171.76
		HS Projector Conf Room	000571	02/26/2019	SFROST	\$34,171.76	(\$118.15)	\$34,053.61
Total For Account # 11-190-100-610-06-2416-							(\$903.99)	
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	computer cart for laptops	000550	02/07/2019	GECKERT	\$12,919.10	\$785.84	\$13,704.94
		HS Projector Conf Room	000571	02/26/2019	SFROST	\$13,704.94	\$118.15	\$13,823.09
		Tech Transfer	000579	02/28/2019	SFROST	\$13,823.09	\$716.76	\$14,539.85
Total For Account # 11-190-100-610-06-TECH-							\$1,620.75	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	App purchase	000557	02/07/2019	GECKERT	\$47,650.00	(\$278.94)	\$47,371.06
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	laptop purchase	000556	02/07/2019	GECKERT	\$52,379.12	\$2,382.75	\$54,761.87
11-190-100-610-44-2487-	SUPPLIES-FAMILY SCIENCE	laptop purchase	000556	02/07/2019	GECKERT	\$14,150.00	(\$2,382.75)	\$11,767.25
11-190-100-610-44-TECH-	VISUAL&PERFORM ARTS TECH	Printer purchase	000560	02/14/2019	GECKERT	\$6,121.31	\$307.84	\$6,429.15
		Technology Requests	000578	02/28/2019	SFROST	\$6,429.15	\$1,562.19	\$7,991.34
		Tech Transfer	000579	02/28/2019	SFROST	\$7,991.34	(\$716.76)	\$7,274.58
Total For Account # 11-190-100-610-44-TECH-							\$1,153.27	
11-190-100-610-45-TECH-	HUMANITIES 6-8 TECH	MS Surface	000577	03/04/2019	SFROST	\$2,200.00	\$7,800.00	\$10,000.00
11-190-100-640-41-0411-	TEXT/NEW/HS/BUSINESS & T	Shop Supplies	000567	02/25/2019	SFROST	\$235.00	(\$101.84)	\$133.16
11-190-100-890-06-0000-	OTHER OBJECTS-GRADUATION	Technology Requests	000578	02/28/2019	SFROST	\$42,350.00	(\$716.76)	\$41,633.24
11-401-100-110-15-1014-070	CO-CURRICULAR IR	Payroll	000582	02/28/2019	SFROST	\$200.00	\$100.00	\$300.00
11-401-100-110-15-1014-075	CO-CURRICULAR RMS	Payroll	000565	02/15/2019	SFROST	\$700.50	\$50.00	\$750.50
11-401-100-110-15-1014-080	CO-CURRICULAR SH	Payroll	000582	02/28/2019	SFROST	\$0.00	\$100.00	\$100.00
11-401-100-610-05-1020-	EXPENSES RMS CO-CURRIC	Science olympiad transportatin	000553	02/07/2019	GECKERT	\$2,000.00	\$925.00	\$2,925.00
11-401-100-610-44-1021-	RHS EXTRA CURR	Printer purchase	000560	02/14/2019	GECKERT	\$13,000.00	(\$307.84)	\$12,692.16
		Technology Requests	000578	02/28/2019	SFROST	\$12,692.16	(\$845.43)	\$11,846.73
Total For Account # 11-401-100-610-44-1021-							(\$1,153.27)	
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	Athletics Transfers	000564	02/22/2019	SFROST	\$10,084.00	\$2,340.00	\$12,424.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/14/2019

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-402-100-500-17-1724-	TRAVEL EXPENSE PE	Professional development	000547	02/07/2019	GECKERT	\$9,000.00	\$6,000.00	\$15,000.00	
11-402-100-610-16-1674-	SWIMMING SUPPLIES	Athletics Transfers	000564	02/22/2019	SFROST	\$3,000.00	(\$2,340.00)	\$660.00	
11-402-100-890-16-0001-	DUES AND FEES	Athletics Transfers	000564	02/22/2019	SFROST	\$11,850.00	(\$2,500.00)	\$9,350.00	
11-402-100-890-16-1608-	GOLF FEES	Athletics Transfers	000564	02/22/2019	SFROST	\$3,500.00	\$2,500.00	\$6,000.00	
20-019-100-610-05-TECH-	RMS LIB/TECH SY15	Donation Fix	000586	02/28/2019	SFROST	\$0.00	\$1,183.47	\$1,183.47	
20-039-100-610-05-TECH-	MS DONATIONS TECH	RMS Tech Donation	000584	02/28/2019	SFROST	\$0.00	\$1,183.47	\$1,183.47	
		Donation Fix	000586	02/28/2019	SFROST	\$1,183.47	(\$1,183.47)	\$0.00	
Total For Account # 20-039-100-610-05-TECH-								\$0.00	
20-099-100-610-04-0000-	SHONGUM DRIVE FOR EDUCAT	Donation CG	000585	02/28/2019	SFROST	\$0.00	\$150.00	\$150.00	
20-511-200-320-30-5096-	NON PUBLIC SECURITY	Additional Security Aid	000561	02/01/2019	SFROST	\$10,650.00	\$10,650.00	\$21,300.00	
Total Current Appr.								\$11,983.47	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/14/2019

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
11-120-100-101-15-2163-065	SAL-CLASS COVER ELEM FB	Class Coverage	000012	02/28/2019	SFROST	\$6,100.37	(\$6,100.37)	\$0.00
11-120-100-101-15-2170-065	SAL-RECESS DUTY FB	Class Coverage Change	000013	02/28/2019	SFROST	\$5,301.28	\$6,100.37	\$11,401.65
Total Disbursement								<u><u>\$0.00</u></u>

3/7 9:03am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2019

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$9,354,997.03
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$4,196,954.00
117	Maint. Reserve Account		\$455,118.00
121	Tax levy receivable		\$25,899,009.00
	Accounts receivable:		
132	Interfund	\$201,677.52	
141	Intergovernmental - State	\$0.01	
143	Intergovernmental - Other	\$137,584.19	
153,154	Other (net of est uncollectible of \$_____)	\$30,800.00	\$370,061.72

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

301	Estimated Revenues	\$88,023,619.00	
302	Less Revenues	(\$81,882,404.13)	
			\$6,141,214.87

	Total assets and resources		\$46,422,954.62
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2019

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$1,703,825.83
TOTAL LIABILITIES		\$1,703,825.83
		=====

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		\$28,899,939.90
754	Reserve for Encumbrance - Prior Year		\$104,000.96
Reserved fund balance:			
761	Capital reserve account -	\$6,253,019.00	
			\$6,253,019.00
764	Reserve for Maintenance	\$775,118.00	
			\$775,118.00
601	Appropriations	\$91,546,389.63	
602	Less : Expenditures	\$55,022,699.87	
603	Encumbrances	\$29,003,940.86 (\$84,026,640.73)	
			\$7,519,748.90
Total Appropriated			\$43,551,826.76
--- U n a p p r o p r i a t e d ---			
770	Unreserved Fund Balance -		\$3,872,954.96
303	Budgeted Fund Balance		(\$2,705,652.93)

TOTAL FUND BALANCE		\$44,719,128.79
TOTAL LIABILITIES AND FUND EQUITY		\$46,422,954.62
		=====

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	_____	_____	_____
Appropriations	\$91,546,389.63	\$84,026,640.73	\$7,519,748.90
Revenues	(\$88,023,619.00)	(\$81,882,404.13)	(\$6,141,214.87)
	_____	_____	_____
	\$3,522,770.63	\$2,144,236.60	\$1,378,534.03
	_____	_____	_____
Less: Adjust for prior year encumb.	(\$817,117.70)	(\$817,117.70)	
	_____	_____	_____
Budgeted Fund Balance	\$2,705,652.93	\$1,327,118.90	\$1,378,534.03
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,705,652.93	\$1,327,118.90	\$1,378,534.03
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	\$2,705,652.93	\$1,327,118.90	\$1,378,534.03
	=====	=====	=====

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 8 Month Period Ending 02/28/2019

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$74,298,466.00	\$74,450,583.57		(\$152,117.57)
3XXX	From State Sources	\$13,687,457.00	\$7,422,596.00		\$6,264,861.00
4XXX	From Federal Sources	\$37,696.00	\$9,224.56		\$28,471.44
TOTAL REVENUE/SOURCES OF FUNDS		\$88,023,619.00	\$81,882,404.13		\$6,141,214.87
		=====	=====	=====	=====
AVAILABLE					
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$28,470,408.62	\$17,169,082.87	\$10,193,259.80	\$1,108,065.95
11-2XX-100-XXX	Special Education - Instruction	\$7,116,242.88	\$4,066,263.06	\$2,685,555.57	\$364,424.25
11-230-100-XXX	Basic Skills - Remedial Instruction	\$158,657.46	\$93,034.97	\$60,594.80	\$5,027.69
11-240-100-XXX	Bilingual Education - Instruction	\$310,959.93	\$185,526.93	\$124,423.40	\$1,009.60
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$532,807.15	\$115,337.29	\$402,018.55	\$15,451.31
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,123,341.07	\$773,673.77	\$280,298.47	\$69,368.83
11-4XX-100-XXX	Other Instrc. Programs - Instruction	\$116,326.14	\$115,967.03	\$0.00	\$359.11
11-4XX-200-XXX	Other Supplemental/At Risk Ptograms	\$30,729.22	\$30,729.22	.00	.00
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,288,288.34	\$1,323,029.03	\$630,677.58	\$334,581.73
11-000-213-XXX	Health Services	\$727,618.52	\$428,118.15	\$272,798.51	\$26,701.86
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,407,577.90	\$747,343.69	\$620,224.21	\$40,010.00
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,880,972.26	\$1,059,389.50	\$649,991.66	\$171,591.10
11-000-218-XXX	Guidance	\$1,458,808.17	\$903,989.04	\$551,048.55	\$3,770.58
11-000-219-XXX	Child Study Teams	\$2,758,862.09	\$1,488,995.11	\$885,693.01	\$384,173.97
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$2,061,225.50	\$1,364,615.08	\$601,991.05	\$94,619.37
11-000-222-XXX	Educational Media Serv/School Library	\$543,022.53	\$330,765.66	\$205,450.39	\$6,806.48
11-000-223-XXX	Instructional Staff Training Services	\$219,511.57	\$38,116.93	\$10,004.04	\$171,390.60
11-000-230-XXX	Supp. Serv.-General Administration	\$1,738,885.25	\$1,286,290.51	\$329,062.16	\$123,532.58
11-000-240-XXX	Supp. Serv.-School Administration	\$3,137,032.45	\$1,991,249.25	\$913,601.47	\$232,181.73
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$3,142,379.85	\$2,117,379.65	\$831,891.58	\$193,108.62
11-000-261-XXX	Require Maint. for School Facilities	\$1,831,308.23	\$1,188,740.39	\$401,641.91	\$240,925.93
11-000-262-XXX	Custodial Services	\$4,722,847.96	\$3,129,698.18	\$1,304,699.98	\$288,449.80
11-000-263-XXX	Care and Upkeep of Grounds	\$690,929.82	\$459,439.59	\$201,543.78	\$29,946.45
11-000-266-XXX	Security	\$498,341.26	\$260,453.61	\$202,527.58	\$35,360.07
11-000-270-XXX	Student Transportation Services	\$4,239,558.94	\$2,428,930.73	\$1,622,786.78	\$187,841.43
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$16,382,524.32	\$10,686,745.74	\$4,789,329.94	\$906,448.64
TOTAL GENERAL CURRENT EXPENSE		\$87,589,167.43	\$53,782,904.98	\$28,771,114.77	\$5,035,147.68
EXPENDITURES/USES OF FUNDS		=====	=====	=====	=====

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 8 Month Period Ending 02/28/2019

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$544,564.26	\$525,554.73	\$17,272.03	\$1,737.50
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,292,657.94	\$649,244.16	\$168,161.06	\$2,475,252.72
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,837,222.20	\$1,174,798.89	\$185,433.09	\$2,476,990.22
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$120,000.00	\$64,996.00	\$47,393.00	\$7,611.00
	-----	-----	-----	-----
TOTAL GENERAL FUND EXPENDITURES	\$91,546,389.63	\$55,022,699.87	\$29,003,940.86	\$7,519,748.90
	=====	=====	=====	=====

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 8 Month Period Ending 02/28/2019

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$74,095,242.00	\$74,095,242.00	.00
1310	Tuition from Individuals		\$132,900.00	(\$132,900.00)
1320	Tuition from LEAs Within State		\$80,600.00	(\$80,600.00)
1420-1440	Transp Fees from Other LEAs		\$25,380.42	(\$25,380.42)
1910	Rents and Royalties	\$30,000.00	\$35,904.00	(\$5,904.00)
1XXX	Miscellaneous	\$173,224.00	\$80,557.15	\$92,666.85
	TOTAL	\$74,298,466.00	\$74,450,583.57	(\$152,117.57)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,753,534.00	.00	\$1,753,534.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$3,234,926.00	.00	\$3,234,926.00
3176	Equalization	\$7,895,104.00	\$7,422,596.00	\$472,508.00
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
	TOTAL	\$13,687,457.00	\$7,422,596.00	\$6,264,861.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$37,696.00	\$9,224.56	\$28,471.44
	TOTAL	\$37,696.00	\$9,224.56	\$28,471.44
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$88,023,619.00	\$81,882,404.13	\$6,141,214.87
		=====	=====	=====

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 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$861,911.54	\$512,331.74	\$344,448.80	\$5,131.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,075,950.99	\$5,348,010.95	\$3,550,589.08	\$177,350.96
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,874,476.78	\$3,360,935.71	\$2,286,878.56	\$226,662.51
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,691,840.73	\$5,683,966.84	\$3,720,424.27	\$287,449.62
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$91,137.50	\$46,321.00	\$44,216.50	\$600.00
11-150-100-320 Purchased Prof.-Ed. Services	\$45,000.00	\$25,318.00	\$6,865.00	\$12,817.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$351,973.08	\$267,671.93	\$84,301.15	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$295,471.59	\$257,531.59	.00	\$37,940.00
11-190-100-340 Purchased Technical Services	\$27,991.02	\$15,564.71	\$10,270.82	\$2,155.49
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,636.21	\$1,404.21	\$232.00	.00
11-190-100-610 General Supplies	\$1,866,431.79	\$1,533,034.45	\$97,503.64	\$235,893.70
11-190-100-640 Textbooks	\$243,842.93	\$116,974.00	\$8,663.85	\$118,205.08
11-190-100-800 Other Objects	\$42,744.46	\$17.74	\$38,866.13	\$3,860.59
TOTAL	\$28,470,408.62	\$17,169,082.87	\$10,193,259.80	\$1,108,065.95
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$993,356.41	\$586,050.81	\$407,305.60	\$0.00
11-204-100-106 Other Salaries for Instruction	\$137,546.69	\$82,102.73	\$55,443.96	.00
11-204-100-610 General Supplies	\$12,200.00	\$7,303.29	\$51.56	\$4,845.15
TOTAL	\$1,143,103.10	\$675,456.83	\$462,801.12	\$4,845.15
11-207-100-610 General Supplies	\$4,500.00	\$2,628.23	.00	\$1,871.77
TOTAL	\$4,500.00	\$2,628.23	\$0.00	\$1,871.77
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$61,305.68	\$36,605.68	\$24,700.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$64,305.68	\$36,605.68	\$24,700.00	\$3,000.00
11-212-100-106 Other Salaries for Instruction	\$37,130.10	\$22,802.29	\$14,327.81	.00
11-212-100-610 General supplies	\$2,500.00	\$717.37	.00	\$1,782.63
TOTAL	\$39,630.10	\$23,519.66	\$14,327.81	\$1,782.63
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,311,576.99	\$2,479,064.34	\$1,643,393.77	\$189,118.88
11-213-100-106 Other Salaries for Instruction	\$734,448.40	\$391,758.22	\$254,059.84	\$88,630.34
11-213-100-320 Purchased Prof.-Ed. Services	\$399.00	\$399.00	.00	.00
11-213-100-610 General supplies	\$64,911.58	\$33,333.49	\$7,825.18	\$23,752.91
TOTAL	\$5,111,335.97	\$2,904,555.05	\$1,905,278.79	\$301,502.13
Autism:				
11-214-100-101 Salaries of Teachers	\$292,559.06	\$174,733.06	\$117,826.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$292,559.06	\$174,733.06	\$117,826.00	\$0.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,039.00	\$85,014.15	\$57,319.60	\$11,705.25
TOTAL	\$154,039.00	\$85,014.15	\$57,319.60	\$11,705.25
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$152,988.46	\$91,414.86	\$61,573.60	\$0.00
11-216-100-106 Other Salaries for Instruction	\$143,393.09	\$62,296.80	\$41,662.80	\$39,433.49
11-216-100-600 General Supplies	\$10,388.42	\$10,038.74	\$65.85	\$283.83
TOTAL	\$306,769.97	\$163,750.40	\$103,302.25	\$39,717.32
TOTAL SPECIAL ED - INSTRUCTION	\$7,116,242.88	\$4,066,263.06	\$2,685,555.57	\$364,424.25
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$156,653.00	\$91,257.40	\$60,586.80	\$4,808.80
11-230-100-610 General Supplies	\$2,004.46	\$1,777.57	\$8.00	\$218.89
TOTAL	\$158,657.46	\$93,034.97	\$60,594.80	\$5,027.69
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$307,269.93	\$182,846.53	\$124,423.40	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$900.00	.00	.00	\$900.00
11-240-100-610 General Supplies	\$1,490.00	\$1,486.40	.00	\$3.60
11-240-100-640 Textbooks	\$1,300.00	\$1,194.00	.00	\$106.00
TOTAL	\$310,959.93	\$185,526.93	\$124,423.40	\$1,009.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$460,900.50	\$75,598.63	\$384,554.86	\$747.01
11-401-100-600 Supplies and Materials	\$35,525.14	\$10,091.89	\$15,341.69	\$10,091.56
11-401-100-800 Other Objects	\$36,381.51	\$29,646.77	\$2,122.00	\$4,612.74
TOTAL	\$532,807.15	\$115,337.29	\$402,018.55	\$15,451.31
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$866,794.55	\$613,302.99	\$249,235.01	\$4,256.55
11-402-100-500 Purchased Services (300-500 series)	\$111,198.92	\$68,504.77	\$12,820.46	\$29,873.69
11-402-100-600 Supplies and Materials	\$90,497.60	\$64,604.01	\$12,243.00	\$13,650.59
11-402-100-800 Other Objects	\$54,850.00	\$27,262.00	\$6,000.00	\$21,588.00
TOTAL	\$1,123,341.07	\$773,673.77	\$280,298.47	\$69,368.83
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$77,554.66	\$77,554.66	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$38,271.48	\$38,271.48	.00	.00
11-422-100-610 General Supplies	\$500.00	\$140.89	.00	\$359.11
TOTAL	\$116,326.14	\$115,967.03	\$0.00	\$359.11
--- Summer school - support services ---				
11-422-200-100 Salaries	\$30,729.22	\$30,729.22	.00	.00
TOTAL	\$30,729.22	\$30,729.22	\$0.00	\$0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$147,055.36	\$146,696.25	\$0.00	\$359.11
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$48,861.56	\$31,963.39	\$16,898.17	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$666,000.00	\$455,921.71	.00	\$210,078.29
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,573,426.78	\$835,143.93	\$613,779.41	\$124,503.44
TOTAL	\$2,288,288.34	\$1,323,029.03	\$630,677.58	\$334,581.73
--- Health services ---				
11-000-213-100 Salaries	\$671,075.86	\$390,263.41	\$269,490.30	\$11,322.15
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,400.00	\$11,245.21	\$1,450.00	\$10,704.79
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,000.00	\$521.71	\$284.90	\$193.39
11-000-213-600 Supplies and Materials	\$32,142.66	\$26,087.82	\$1,573.31	\$4,481.53
TOTAL	\$727,618.52	\$428,118.15	\$272,798.51	\$26,701.86
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,000,944.72	\$595,223.41	\$405,646.31	\$75.00
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$144,023.00	\$212,434.00	\$33,094.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$8,097.28	\$2,143.90	\$6,840.45
TOTAL	\$1,407,577.90	\$747,343.69	\$620,224.21	\$40,010.00
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,402,343.26	\$844,706.82	\$557,636.44	.00
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$214,682.68	\$92,355.22	\$171,591.10
TOTAL	\$1,880,972.26	\$1,059,389.50	\$649,991.66	\$171,591.10
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,179,215.17	\$713,908.77	\$465,306.40	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$252,729.42	\$167,527.34	\$85,202.08	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$13,762.73	\$12,928.15	.00	\$834.58
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$77.67	\$122.61	\$2,799.72
11-000-218-600 Supplies and Materials	\$10,100.85	\$9,547.11	\$417.46	\$136.28
TOTAL	\$1,458,808.17	\$903,989.04	\$551,048.55	\$3,770.58
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,739,137.65	\$1,010,723.54	\$683,841.50	\$44,572.61
11-000-219-105 Sal Secr. & Clerical Asst.	\$187,378.08	\$122,915.84	\$64,462.24	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$760,087.06	\$309,578.29	\$135,924.56	\$314,584.21
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)	\$11,030.00	\$7,068.71	\$527.83	\$3,433.46
11-000-219-600 Supplies and Materials	\$55,229.30	\$38,383.73	\$936.88	\$15,908.69
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,758,862.09	\$1,488,995.11	\$885,693.01	\$384,173.97
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,613,924.15	\$1,079,009.75	\$534,914.40	.00
11-000-221-104 Salaries Other Prof. Staff	\$85,221.32	\$85,221.32	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$57,061.40	\$37,366.44	\$19,694.96	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$22,700.70	\$22,700.70	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$145,044.24	\$96,018.00	\$32,115.00	\$16,911.24
11-000-221-500 Other Purchased Services (400-500 series)	\$62,905.97	\$8,951.53	\$2,831.78	\$51,122.66
11-000-221-600 Supplies and Materials	\$72,383.86	\$33,773.42	\$12,040.03	\$26,570.41
11-000-221-800 Other Objects	\$1,983.86	\$1,573.92	\$394.88	\$15.06
TOTAL	\$2,061,225.50	\$1,364,615.08	\$601,991.05	\$94,619.37
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$445,780.00	\$256,056.65	\$185,491.00	\$4,232.35
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,771.84	\$44,730.90	\$2,000.00	\$40.94
11-000-222-600 Supplies and Materials	\$48,470.69	\$29,978.11	\$15,964.39	\$2,528.19
11-000-222-800 Other Objects	\$2,000.00	.00	\$1,995.00	\$5.00
TOTAL	\$543,022.53	\$330,765.66	\$205,450.39	\$6,806.48
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$4,935.07)	.00	\$10,343.07
11-000-223-320 Purchased Prof. - Ed. Services	\$113,869.63	\$20,481.90	\$5,392.00	\$87,995.73
11-000-223-500 Other Purchased Services (400-500 series)	\$100,233.94	\$22,570.10	\$4,612.04	\$73,051.80
TOTAL	\$219,511.57	\$38,116.93	\$10,004.04	\$171,390.60
--- Support services-general administration ---				
11-000-230-100 Salaries	\$535,539.00	\$312,349.66	\$178,115.20	\$45,074.14
11-000-230-331 Legal Services	\$242,152.20	\$173,963.93	\$58,188.27	\$10,000.00
11-000-230-332 Audit Fees	\$99,670.00	\$56,105.00	\$43,565.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$175,244.95	\$139,363.42	\$23,211.50	\$12,670.03
11-000-230-340 Purchased Tech. Services	\$11,750.00	\$8,152.03	.00	\$3,597.97
11-000-230-530 Communications/Telephone	\$3,605.00	.00	.00	\$3,605.00
11-000-230-590 Other Purchased Services	\$511,878.69	\$506,691.32	\$0.00	\$5,187.37
11-000-230-610 General Supplies	\$52,909.80	\$41,148.82	\$5,104.58	\$6,656.40
11-000-230-820 Judgments Against. School District.	\$60,400.00	\$12,500.00	\$16,000.00	\$31,900.00
11-000-230-890 Misc. Expenditures	\$18,370.61	\$9,353.63	\$4,877.61	\$4,139.37
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,738,885.25	\$1,286,290.51	\$329,062.16	\$123,532.58
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,997,909.30	\$1,288,036.16	\$631,494.88	\$78,378.26
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,025,784.00	\$644,559.41	\$271,499.35	\$109,725.24
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$10,000.00	.00	.00	\$10,000.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$15,052.00	\$12,303.90	\$174.84	\$2,573.26
11-000-240-500 Other Purchased Services	\$24,650.53	\$2,539.56	\$2,557.93	\$19,553.04
11-000-240-600 Supplies and Materials	\$47,946.32	\$37,927.80	\$2,825.98	\$7,192.54
11-000-240-800 Other Objects	\$15,690.30	\$5,882.42	\$5,048.49	\$4,759.39
TOTAL	\$3,137,032.45	\$1,991,249.25	\$913,601.47	\$232,181.73
--- Central Services ---				
11-000-251-100 Salaries	\$858,450.29	\$564,719.33	\$289,529.43	\$4,201.53
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$20,000.00	\$9,518.91	.00	\$10,481.09
11-000-251-340 Purchased Technical Services	\$106,992.86	\$56,676.81	.00	\$50,316.05

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series)	\$34,777.00	\$7,459.81	\$5,772.84	\$21,544.35
11-000-251-600 Supplies and Materials	\$34,506.47	\$8,456.69	\$150.17	\$25,899.61
11-000-251-89X Other Objects	\$95,613.00	\$34,676.64	\$255.00	\$60,681.36
TOTAL	\$1,150,339.62	\$681,508.19	\$295,707.44	\$173,123.99
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$896,849.33	\$597,042.05	\$299,807.28	.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$3,235.96	\$3,235.96	.00	.00
11-000-252-330 Purchased Prof. Services	\$507,673.35	\$446,538.28	\$43,729.51	\$17,405.56
11-000-252-500 Other Pur Serv. (400-500 series)	\$584,281.59	\$389,055.17	\$192,647.35	\$2,579.07
TOTAL	\$1,992,040.23	\$1,435,871.46	\$536,184.14	\$19,984.63
TOTAL Cent. Svcs. & Admin IT	\$3,142,379.85	\$2,117,379.65	\$831,891.58	\$193,108.62
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$541,552.29	\$343,788.57	\$145,234.88	\$52,528.84
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,046,419.54	\$692,822.30	\$213,829.31	\$139,767.93
11-000-261-610 General Supplies	\$243,336.40	\$152,129.52	\$42,577.72	\$48,629.16
TOTAL	\$1,831,308.23	\$1,188,740.39	\$401,641.91	\$240,925.93
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,423,213.11	\$1,622,537.49	\$725,785.98	\$74,889.64
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$129,596.25	.00	\$55,403.75
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,617.40	\$8,617.40	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$31,700.00	\$23,080.00	\$5,500.00	\$3,120.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$179,057.67	\$128,947.62	\$37,264.87	\$12,845.18
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	\$83,157.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$187,200.00	\$79,105.47	\$63,081.21	\$45,013.32
11-000-262-520 Insurance	\$217,912.00	\$216,252.09	.00	\$1,659.91
11-000-262-610 General Supplies	\$193,000.00	\$146,409.52	\$33,733.24	\$12,857.24
11-000-262-621 Energy (Natural Gas)	\$512,190.78	\$217,321.50	\$252,533.33	\$42,335.95
11-000-262-622 Energy (Electricity)	\$691,000.00	\$467,917.75	\$186,057.44	\$37,024.81
11-000-262-624 Energy (Oil)	\$4,800.00	\$869.60	\$630.40	\$3,300.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$5,886.49	\$113.51	.00
TOTAL	\$4,722,847.96	\$3,129,698.18	\$1,304,699.98	\$288,449.80
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$519,416.74	\$357,644.93	\$152,067.04	\$9,704.77
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$97,500.00	\$55,792.20	\$22,446.05	\$19,261.75
11-000-263-610 General Supplies	\$74,013.08	\$46,002.46	\$27,030.69	\$979.93
TOTAL	\$690,929.82	\$459,439.59	\$201,543.78	\$29,946.45
--- Security ---				
11-000-266-100 Salaries	\$313,401.26	\$196,200.69	\$117,200.57	.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$158,798.00	\$46,561.58	\$79,957.00	\$32,279.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$228.00	.00	\$1,514.00
11-000-266-610 General Supplies	\$24,400.00	\$17,463.34	\$5,370.01	\$1,566.65

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$498,341.26	\$260,453.61	\$202,527.58	\$35,360.07
TOTAL Oper & Maint of Plant Services	\$7,743,427.27	\$5,038,331.77	\$2,110,413.25	\$594,682.25
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,098,701.72	\$1,283,488.47	\$802,350.56	\$12,862.69
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,211.28	\$180,475.95	.00	\$80,735.33
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,360.37	\$15,096.01	\$9,279.07	\$2,985.29
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	\$75,948.19	\$49,051.81	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,179,122.00	\$634,959.51	\$544,162.49	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$62,044.44	\$76,600.00	\$9,867.56
11-000-270-580 Travel	\$104.63	\$104.63	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$24,659.00	\$24,518.17	.00	\$140.83
11-000-270-610 General Supplies	\$336,413.94	\$147,314.11	\$139,074.90	\$50,024.93
11-000-270-800 Misc. Expenditures	\$12,474.00	\$4,981.25	\$2,267.95	\$5,224.80
TOTAL	\$4,239,558.94	\$2,428,930.73	\$1,622,786.78	\$187,841.43
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,379,033.30	\$916,864.20	\$462,169.10	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,500,000.00	\$117,940.14	\$1,379,842.45	\$2,217.41
11-XXX-XXX-250 Unemployment Compensation	\$180,000.00	\$98,538.71	\$38,389.80	\$43,071.49
11-XXX-XXX-260 Workman's Compensation	\$415,481.00	\$289,870.47	\$96,623.50	\$28,987.03
11-XXX-XXX-270 Health Benefits	\$11,838,643.50	\$8,687,949.71	\$2,809,173.09	\$341,520.70
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	\$64,035.19	\$342.00	\$158,417.33
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$496,600.32	\$2,790.00	\$302,181.68
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$45,000.00	\$14,947.00	.00	\$30,053.00
TOTAL	\$16,382,524.32	\$10,686,745.74	\$4,789,329.94	\$906,448.64
Total Undistributed Expenditures	\$49,729,694.96	\$31,233,289.84	\$15,024,964.18	\$3,471,440.94
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,589,167.43	\$53,782,904.98	\$28,771,114.77	\$5,035,147.68
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,589,167.43	\$53,782,904.98	\$28,771,114.77	\$5,035,147.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$8,078.00	\$8,078.00	.00	.00
12-000-220-730 Support services-instruc. staff	\$93,083.88	\$93,083.88	.00	.00
12-000-252-730 Admin. Info. Tech.	\$11,291.45	\$10,552.00	.00	\$739.45
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$36,935.87	\$36,668.79	.00	\$267.08
12-000-266-730 Undist. Exp.-Security	\$18,000.00	.00	\$17,272.03	\$727.97
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$377,175.06	\$377,172.06	.00	\$3.00
TOTAL	\$544,564.26	\$525,554.73	\$17,272.03	\$1,737.50
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$64,336.81	\$53,574.45	\$9,061.08	\$1,701.28
12-000-400-450 Construction Services	\$3,093,981.13	\$595,669.71	\$159,099.98	\$2,339,211.44
12-000-400-721 Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$3,292,657.94	\$649,244.16	\$168,161.06	\$2,475,252.72
TOTAL	\$3,292,657.94	\$649,244.16	\$168,161.06	\$2,475,252.72
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,837,222.20	\$1,174,798.89	\$185,433.09	\$2,476,990.22

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$120,000.00	\$64,996.00	\$47,393.00	\$7,611.00
TOTAL GENERAL FUND EXPENDITURES	\$91,546,389.63	\$55,022,699.87	\$29,003,940.86	\$7,519,748.90

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

For 8 Month Period Ending 02/28/2019

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

Board Secretary/Business Administrator

Date

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

3/7 9:03am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$42,539.21
	Accounts receivable:		
141	Intergovernmental - State	(\$228,844.00)	
142	Intergovernmental - Federal	\$228,842.42	
			(\$1.58)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,548,143.76	
302	Less Revenues	(\$781,185.94)	
			\$766,957.82
	Total assets and resources		\$809,495.45
			=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$6,864.67
421	Accounts Payable	\$33,515.18
481	Deferred revenues	\$79.90
	Other current liabilities	\$166,114.52
	TOTAL LIABILITIES	\$206,574.27
		=====

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	\$430,037.33
601	Appropriations	\$1,548,143.76
602	Less: Expenditures	\$945,222.58
603	Encumbrances	\$430,037.33 (\$1,375,259.91)
		\$172,883.85
	TOTAL FUND BALANCE	\$602,921.18
	TOTAL LIABILITIES AND FUND EQUITY	\$809,495.45
		=====

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 8 Month Period Ending 02/28/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		-----	-----	-----	-----
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$141,621.63	\$141,621.63		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$154,586.00	\$104,907.00		\$49,679.00
4XXX	From Federal Sources	\$1,251,116.82	\$533,838.00		\$717,278.82
		-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS		\$1,548,143.76	\$781,185.94		\$766,957.82
		=====	=====	=====	=====
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
		-----	-----	-----	-----
LOCAL PROJECTS:		\$142,440.94	\$26,660.72	\$75,607.91	\$40,172.31
STATE PROJECTS:					
	Nonpublic textbooks	\$7,582.00	\$7,582.00	.00	.00
	Nonpublic auxiliary services	\$32,183.00	\$11,844.00	\$20,339.00	.00
	Nonpublic handicapped services	\$74,635.00	\$22,752.28	\$44,586.72	\$7,296.00
	Nonpublic nursing services	\$13,774.00	\$9,641.80	\$4,132.20	.00
	Nonpublic Technology Aid	\$5,112.00	\$5,112.00	.00	.00
	Nonpublic School Programs	\$21,300.00	\$10,650.00	.00	\$10,650.00
		-----	-----	-----	-----
TOTAL STATE PROJECTS		\$154,586.00	\$67,582.08	\$69,057.92	\$17,946.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$131,481.57	\$75,194.26	\$36,655.16	\$19,632.15
	I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$714,634.93	\$244,250.41	\$53,547.15
	NCLB Title II - Part A/D	\$73,668.48	\$45,366.81	\$2,000.00	\$26,301.67
	NCLB Title III - English Language Enhancement	\$33,534.28	\$15,783.78	\$2,465.93	\$15,284.57
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
		-----	-----	-----	-----
TOTAL FEDERAL PROJECTS		\$1,251,116.82	\$850,979.78	\$285,371.50	\$114,765.54
		=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		\$1,548,143.76	\$945,222.58	\$430,037.33	\$172,883.85
		=====	=====	=====	=====

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 8 Month Period Ending 02/28/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$141,621.63	\$141,621.63	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$141,621.63	\$141,621.63	\$0.00
	=====	=====	=====
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
	-----	-----	-----
Total Revenue Intermediate Sources	\$819.31	\$819.31	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$154,586.00	\$104,907.00	\$49,679.00
	-----	-----	-----
Total Revenue from State Sources	\$154,586.00	\$104,907.00	\$49,679.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$131,481.57	\$63,722.00	\$67,759.57
4451-55 Title II	\$73,668.48	.00	\$73,668.48
4491-94 Title III	\$33,534.28	\$10,382.00	\$23,152.28
4420-29 I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$459,734.00	\$552,698.49
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,251,116.82	\$533,838.00	\$717,278.82
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,548,143.76	\$781,185.94	\$766,957.82
	=====	=====	=====

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 8 Month Period Ending 02/28/19

	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	\$1,548,143.76	\$945,222.58	\$430,037.33	\$172,883.85
T O T A L E X P E N D I T U R E	\$1,548,143.76	\$945,222.58	\$430,037.33	\$172,883.85

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/19

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

3/7 9:03am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$12,084,977.22
161	Bonds proceeds receivable	\$12,245,000.00

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

301	Estimated Revenues	\$24,495,000.00
302	Less Revenues	(\$24,495,000.00)

	Total assets and resources	\$24,329,977.22
		=====

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$413,650.97
601	Appropriations		\$24,495,000.00	
602	Less : Expenditures	\$165,022.78		
603	Encumbrances	\$413,650.97	(\$578,673.75)	
				<u>\$23,916,326.25</u>
	Total Appropriated			<u>\$24,329,977.22</u>

--- Unappropriated ---

TOTAL FUND BALANCE	\$24,329,977.22
TOTAL LIABILITIES AND FUND EQUITY	\$24,329,977.22
	=====

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 8 Month Period Ending 02/28/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
51XX Sale of bonds	\$24,495,000.00	\$24,495,000.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$24,495,000.00	\$24,495,000.00		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$2,029,140.00	\$132,909.63	\$25,728.56	\$1,870,501.81
30-000-4XX-450 Construction services	\$22,465,860.00	\$32,113.15	\$387,922.41	\$22,045,824.44
Total fac.acq.and constr. serv.	\$24,495,000.00	\$165,022.78	\$413,650.97	\$23,916,326.25
TOTAL EXPENDITURES	\$24,495,000.00	\$165,022.78	\$413,650.97	\$23,916,326.25
*** TOTAL EXPENDITURES AND TRANSFERS	\$24,495,000.00	\$165,022.78	\$413,650.97	\$23,916,326.25

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/19

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

Board Secretary/Business Administrator

Date

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

3/7 9:03am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/19

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

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

101	Cash in bank	\$5,260.79
-----	--------------	------------

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

301	Estimated Revenues	\$3,840,988.00	
302	Less Revenues	(\$3,840,988.00)	
		\$5,260.79	\$5,260.79
	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 8 Month Period Ending 02/28/19

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

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$3,840,987.51
602	Less : Expenditures	\$3,840,987.51	
			(\$3,840,987.51)

--- Unappropriated ---

770	Fund Balance		\$5,260.30
303	Budgeted Fund Balance		\$0.49

TOTAL FUND BALANCE			\$5,260.79
TOTAL LIABILITIES AND FUND EQUITY			\$5,260.79

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,840,987.51	\$3,840,987.51	\$0.00
Revenues	(\$3,840,988.00)	(\$3,840,988.00)	\$0.00
	(\$0.49)	(\$0.49)	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	(\$0.49)	(\$0.49)	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	(\$0.49)	(\$0.49)	\$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 8 Month Period Ending 02/28/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,601,775.00	\$3,601,775.00	.00
	Total Local Sources	\$3,601,775.00	\$3,601,775.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$239,213.00	\$239,213.00	.00
	Total State Sources	\$239,213.00	\$239,213.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,840,988.00	\$3,840,988.00	\$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 8 Month Period Ending 02/28/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,230,000.00	\$3,230,000.00	.00
	-----	-----	-----
TOTAL	\$3,230,000.00	\$3,230,000.00	\$0.00
	=====	=====	=====

--- Additional State School Bldg. Aid - Ch. 74 ---			
	-----	-----	-----
TOTAL	\$610,987.51	\$610,987.51	\$0.00
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,840,987.51	\$3,840,987.51	\$0.00
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,840,987.51	\$3,840,987.51	\$0.00
	=====	=====	=====

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

For 8 Month Period Ending 02/28/19

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

February 2019

va_bal01.3 033108
02/14/2019

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,543,971.83
63-103	PETTY CASH	\$750.00
TOTAL CURRENT ASSETS		\$1,544,721.83
FIXED ASSETS		
TOTAL FIXED ASSETS		\$0.00
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$915,192.85)
63-303	BUDGETED FUND BALANCE	\$1,229,727.40
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$314,534.55
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,859,256.38
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$6,182.57)
63-481	DEFERRED REVENUES	(\$362,355.08)
63-491	DEPOSITS PAYABLE	(\$9,428.62)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$377,966.27)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,242,278.01)
63-602	EXPENDITURES/EXPENSES	\$799,908.76
63-603	ENCUMBRANCES	\$85,213.13
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$357,156.12)
FUND EQUITY		
63-753	RES. FOR ENCUMB-CURR YR	(\$85,213.13)
63-770	UNRES. - FUND BALANCE	(\$1,038,920.86)
TOTAL FUND BALANCE		(\$1,124,133.99)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,859,256.38)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

February 2019

va_bal01.3 033108
02/14/2019

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$143,787.39
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	\$835.84
60-142	INTERGOV A/R - FEDERAL	(\$102,645.66)
60-153	OTHER ACCTS RECEIVABLE	\$3,292.23
TOTAL CURRENT ASSETS		\$46,269.80
FIXED ASSETS		
60-200	INVENTORY	\$13,059.34
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$497,015.78
60-242	ACCUM DEPREC MCH & EQUIP	(\$478,394.56)
TOTAL FIXED ASSETS		\$205,642.94
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$638,437.75)
60-303	BUDGETED FUND BALANCE	\$1,265,690.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$627,252.25
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$879,164.99
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$3,893.00)
60-481	DEFERRED REVENUES	(\$74,214.50)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$113,670.50)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,265,690.00)
60-602	EXPENDITURES/EXPENSES	\$701,070.68
60-603	ENCUMBRANCES	\$554,909.62
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$9,709.70)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$192,583.60)
60-753	RES. FOR ENCUMB-CURR YR	(\$554,909.62)
60-770	UNRES. - FUND BALANCE	(\$8,291.57)
TOTAL FUND BALANCE		(\$755,784.79)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

February 2019

va_bal01.3 033108
02/14/2019

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$879,164.99)

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	74,095,242.00	74,095,242.00	0.00	25,899,009.00	48,196,233.00	6,474,750.00	25,899,009.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	8,700.00	124,200.00	13,800.00	-124,200.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	22,100.00	58,500.00	13,000.00	-58,500.00
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	25,380.42	1,465.30	-25,380.42
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	47,175.58	5,067.47	-47,175.58
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	30,000.00	30,000.00	0.00	0.00	35,904.00	16,270.00	-5,904.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	173,224.00	173,224.00	0.00	0.00	33,381.57	21,329.16	139,842.43
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	1,753,534.00	1,753,534.00	0.00	0.00	0.00	0.00	1,753,534.00
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	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	0.00	0.00	3,234,926.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	7,422,596.00	1,238,243.00	472,508.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4248	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4249	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4250	PLC AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3184-000	4251	HOST DIST SUPPORT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	37,696.00	37,696.00	0.00	0.00	9,224.56	1,529.36	28,471.44
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-TECH	0.00	5,851.64	5,851.64	0.00	5,851.64	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	431.88	431.88	0.00	431.88	0.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	500.00	500.00	0.00	500.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	1,183.47	1,183.47	0.00	1,183.47	1,183.47	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	75.00	75.00	0.00	75.00	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	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*
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	IR PTO 2017-18	0.00	1,495.45	1,495.45	0.00	1,495.45	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	1,266.15	1,266.15	0.00	1,266.15	0.00	0.00
20-1920-042	4168	HARSHA & AMIT SINGH	0.00	1,500.00	1,500.00	0.00	1,500.00	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	WEIS DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	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	0.00	0.00	0.00	0.00	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	ADVANSIX LAARA	0.00	396.34	396.34	0.00	396.34	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	SCHOOLSTORE.COM	0.00	916.50	916.50	0.00	916.50	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	1,143.63	1,143.63	0.00	1,143.63	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	HSPTSO 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	0.00	0.00	0.00	0.00	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	MSUNER	0.00	1,500.00	1,500.00	0.00	1,500.00	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	11,628.02	11,628.02	0.00	11,628.02	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	FB PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	4,254.83	4,254.83	0.00	4,254.83	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	599.96	599.96	0.00	599.96	0.00	0.00
20-1920-095	4224	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00
20-1920-096	4225	REF GREENHOUSE	0.00	55,500.00	55,500.00	0.00	55,500.00	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*
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	SG DRIVE FOR EDUCATION	0.00	150.00	150.00	0.00	150.00	150.00	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	0.00	7,582.00	7,582.00	0.00	7,582.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	0.00	30,457.00	30,457.00	0.00	18,275.00	0.00	12,182.00
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	1,726.00	1,726.00	0.00	1,036.00	0.00	690.00
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	0.00	22,996.00	22,996.00	0.00	13,796.00	0.00	9,200.00
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	30,212.00	30,212.00	0.00	18,062.00	0.00	12,150.00
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	21,427.00	21,427.00	0.00	12,857.00	0.00	8,570.00
20-3239-509	4039	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	0.00	6,887.00	0.00	6,887.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	5,112.00	5,112.00	0.00	5,112.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	21,300.00	21,300.00	0.00	21,300.00	10,650.00	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 18-19	112,475.00	121,978.57	9,503.57	0.00	63,722.00	63,722.00	58,256.57
20-4412-232	4132	TITLE IA R/O	0.00	9,503.00	9,503.00	0.00	0.00	0.00	9,503.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	955,428.00	960,671.99	5,243.99	0.00	444,692.00	444,692.00	515,979.99
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	45,122.00	51,760.50	6,638.50	0.00	15,042.00	15,042.00	36,718.50
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 18-19	73,332.00	73,668.48	336.48	0.00	0.00	0.00	73,668.48
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 18-19	21,215.00	21,215.41	0.41	0.00	10,382.00	10,382.00	10,833.41
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 18-19	11,887.00	12,048.76	161.76	0.00	0.00	0.00	12,048.76
20-4494-246	4133	TITLE III IM R/O	0.00	270.11	270.11	0.00	0.00	0.00	270.11
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
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	3,601,775.00	3,601,775.00	0.00	0.00	3,601,775.00	0.00	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	239,213.00	239,213.00	0.00	0.00	239,213.00	109,372.00	0.00
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	638,437.75	104,666.67	-638,437.75
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	915,192.85	115,435.45	-915,192.85
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	88,023,619.00	88,023,619.00	0.00	25,929,809.00	55,952,595.13	7,785,454.29	32,071,023.87
		Fund 10 TOTAL	88,023,619.00	88,023,619.00	0.00	25,929,809.00	55,952,595.13	7,785,454.29	32,071,023.87
		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	1,219,459.00	1,548,143.76	328,684.76	0.00	781,185.94	545,821.47	766,957.82
		Fund 20 TOTAL	1,219,459.00	1,548,143.76	328,684.76	0.00	781,185.94	545,821.47	766,957.82
		30	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
		Fund 30 TOTAL	0.00	24,495,000.00	24,495,000.00	12,245,000.00	12,250,000.00	0.00	12,245,000.00
		40	3,840,988.00	3,840,988.00	0.00	0.00	3,840,988.00	109,372.00	0.00
		Fund 40 TOTAL	3,840,988.00	3,840,988.00	0.00	0.00	3,840,988.00	109,372.00	0.00
		60	0.00	0.00	0.00	0.00	638,437.75	104,666.67	-638,437.75
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	638,437.75	104,666.67	-638,437.75
		63	0.00	0.00	0.00	0.00	915,192.85	115,435.45	-915,192.85
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	915,192.85	115,435.45	-915,192.85
		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 :			117,907,750.76	117,907,750.76	24,823,684.76	38,174,809.00	74,378,399.67	8,660,749.88	43,529,351.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

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	170,000.00	-50,000.00	120,000.00	64,996.00	47,393.00	0.00	7,611.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	227,861.00	-178,999.44	48,861.56	28,720.89	16,898.17	3,242.50	0.00
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	465,000.00	201,000.00	666,000.00	390,174.21	0.00	65,747.50	210,078.29
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00
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.	1,564,215.00	-91,157.56	1,573,426.78	779,340.14	613,779.41	54,722.83	125,584.40
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
11-000-213-104-15-4100-057	9436	SALARIES SCH NURSES	0.00	97,419.88	97,419.88	58,569.08	38,850.80	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	0.00	83,453.33	83,453.33	31,411.43	52,041.90	0.00	0.00
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	0.00	54,850.08	54,850.08	32,914.08	21,936.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	0.00	173,981.24	173,981.24	104,222.44	69,758.80	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	0.00	97,621.12	97,621.12	58,690.32	38,930.80	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	665,370.00	-543,568.30	121,801.70	71,969.55	47,972.00	0.00	1,860.15
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,422.00	-8,874.16	12,547.84	12,547.84	0.00	0.00	0.00
11-000-213-104-15-9998-057	9441	NURSES - SUMMER C.G.	0.00	1,912.48	1,912.48	1,912.48	0.00	0.00	0.00
11-000-213-104-15-9998-065	9442	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	266.20	266.20	266.20	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	4,178.40	4,178.40	4,178.40	0.00	0.00	0.00
11-000-213-104-15-9998-080	9447	NURSES - SUMMER SH	0.00	1,437.39	1,437.39	1,437.39	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES K-12	21,606.00	-10,854.20	10,751.80	1,404.80	0.00	0.00	9,347.00
11-000-213-104-15-9999-057	9449	SUBSTITUTE NURSE C.G.	0.00	680.00	680.00	680.00	0.00	0.00	0.00
11-000-213-104-15-9999-065	9450	SUBSTITUTE NURSE FB	0.00	8,869.40	8,869.40	8,869.40	0.00	0.00	0.00
11-000-213-104-15-9999-070	9452	SUBSTITUTE NURSE IR	0.00	170.00	170.00	170.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	765.00	765.00	765.00	0.00	0.00	0.00
11-000-213-104-15-9999-080	9454	SUBSTITUTE NURSE SH	0.00	370.00	370.00	255.00	0.00	0.00	115.00
11-000-213-110-15-4101-050	7011	SAL SCHOOL DOCTOR RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-057	9455	SAL SCHOOL DOCTOR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-065	9456	SAL SCHOOL DOCTOR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-070	9461	SAL SCHOOL DOCTOR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-075	9463	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-080	9465	SAL SCHOOL DOCTOR SH	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	10,000.00	3,575.57	0.00	0.00	6,424.43
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	2,000.00	0.00	0.00	2,000.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	9,400.00	5,669.64	1,450.00	0.00	2,280.36
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	521.71	284.90	0.00	193.39

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	-972.00	1,528.00	991.93	0.00	535.87	0.20
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	3,000.00	0.00	3,000.00	2,756.09	0.00	48.59	195.32
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	-961.34	1,038.66	1,038.66	0.00	0.00	0.00
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,374.60	0.00	0.00	125.40
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	2,301.59	0.00	0.00	198.41
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	3,171.27	228.58	0.00	0.15
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	19,176.00	13,869.22	1,344.73	0.00	3,962.05
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
11-000-216-100-15-2114-050	7024	SALARIES-THERAPISTS	980,084.00	-902,375.13	77,708.87	46,584.87	31,124.00	0.00	0.00
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	0.00	436,587.50	436,587.50	257,538.37	179,049.13	0.00	0.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	0.00	74,115.40	74,115.40	41,071.71	33,043.69	0.00	0.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	0.00	182,029.48	182,029.48	108,803.86	73,225.62	0.00	0.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	0.00	142,970.21	142,970.21	85,945.97	57,024.24	0.00	0.00
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	0.00	71,456.36	71,456.36	39,276.73	32,179.63	0.00	0.00
11-000-216-100-15-9998-050	7025	SALARY-THERAPIST-SUMM	3,240.00	-40.00	3,200.00	3,200.00	0.00	0.00	0.00
11-000-216-100-15-9998-057	9477	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9479	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9481	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9483	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9485	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-050	7026	SALARIES-THERAPIST-EXT	11,237.00	-7,999.50	3,237.50	3,237.50	0.00	0.00	0.00
11-000-216-100-15-9999-057	9487	SAL THERAPIST EXTRA	0.00	7,514.40	7,514.40	7,514.40	0.00	0.00	0.00
11-000-216-100-15-9999-065	9489	SAL THERAPIST EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-070	9492	SAL THERAPIST EXTRA IR	0.00	1,450.00	1,450.00	1,375.00	0.00	0.00	75.00
11-000-216-100-15-9999-075	9619	SAL THERAPIST EXTRA	0.00	675.00	675.00	675.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9620	SAL THERAPIST EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	329,200.00	0.00	379,551.55	131,368.50	213,184.00	12,654.50	22,344.55
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	17,081.63	6,615.40	2,852.89	1,481.88	6,131.46
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	1,438,246.00	-1,195,134.84	243,111.16	145,403.16	97,708.00	0.00	0.00
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	0.00	536,906.23	536,906.23	318,961.87	217,944.36	0.00	0.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	0.00	120,765.00	120,765.00	72,255.80	48,509.20	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	0.00	144,682.76	144,682.76	87,207.56	57,475.20	0.00	0.00
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	0.00	200,426.72	200,426.72	124,992.24	75,434.48	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	0.00	148,698.84	148,698.84	88,133.64	60,565.20	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	1,176.81	1,176.81	1,176.81	0.00	0.00	0.00
11-000-217-106-15-9900-065	9626	SAL-SP ED AID-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-070	9627	SAL-SP ED AID-EXTRA IR	0.00	228.65	228.65	228.65	0.00	0.00	0.00
11-000-217-106-15-9900-075	9628	SAL-SP ED AID-EXTRA RMS	0.00	937.48	937.48	937.48	0.00	0.00	0.00
11-000-217-106-15-9900-080	9629	SAL-SP ED AID-EXTRA SH	0.00	215.86	215.86	215.86	0.00	0.00	0.00
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,820.00	-3,626.25	5,193.75	5,193.75	0.00	0.00	0.00
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	475,294.00	0.00	478,629.00	191,108.68	92,355.22	21,357.00	173,808.10
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	1,178,985.00	-413,534.54	765,450.46	458,854.06	306,596.40	0.00	0.00
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	0.00	60,786.67	60,786.67	36,490.67	24,296.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	0.00	82,628.34	82,628.34	49,196.74	33,431.60	0.00	0.00
11-000-218-104-15-2142-070	9632	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9633	SAL/GUIDANCE COUNSE	0.00	250,688.20	250,688.20	149,705.80	100,982.40	0.00	0.00
11-000-218-104-15-2142-080	9634	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-050	7034	GUIDANCE - SUMMER PAY	21,100.00	-7,600.25	13,499.75	13,499.75	0.00	0.00	0.00
11-000-218-104-15-9998-057	9635	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9636	GUIDANCE-SUMM PAY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-070	9638	GUIDANCE-SUMM PAY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-075	9639	GUIDANCE-SUMM PAY	0.00	6,011.75	6,011.75	6,011.75	0.00	0.00	0.00
11-000-218-104-15-9998-080	9640	GUIDANCE-SUMM PAY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-050	7035	SALARIES-GUIDANCE-	3,551.00	-3,551.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-057	9641	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9642	SAL-GUIDANCE- EXTRA FB	0.00	150.00	150.00	150.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9643	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9644	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9645	SAL-GUIDANCE-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SALARY CLERICAL	255,557.00	-127,659.92	127,897.08	84,793.88	43,103.20	0.00	0.00
11-000-218-105-15-2152-057	9646	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9647	SAL CLERIC GUIDANCE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-070	9648	SAL CLERIC GUIDANCE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-075	9649	SAL CLERIC GUIDANCE	0.00	124,832.34	124,832.34	82,733.46	42,098.88	0.00	0.00
11-000-218-105-15-2152-080	9650	SAL CLERIC GUIDANCE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-1,362.42	7,282.58	6,448.00	0.00	0.00	834.58
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	6,480.15	6,480.15	6,480.15	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	3,000.00	77.67	122.61	0.00	2,799.72

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	610.80	0.00	332.09	57.11
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	241.97	0.00	0.00	58.03
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	-314.00	736.00	483.50	251.78	0.00	0.72
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	129.58	0.00	20.42
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	-1,015.15	6,914.85	6,878.75	36.10	0.00	0.00
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-050	7049	SAL CHILD STUDY TEAM	1,693,334.00	-1,115,933.79	577,400.21	314,574.78	220,311.60	0.00	42,513.83
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	0.00	229,937.45	229,937.45	135,239.85	94,697.60	0.00	0.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM	0.00	150,883.39	150,883.39	72,708.69	78,174.70	0.00	0.00
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	0.00	257,795.20	257,795.20	154,210.40	103,584.80	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	0.00	391,098.62	391,098.62	234,297.82	156,800.80	0.00	0.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	0.00	75,229.56	75,229.56	44,957.56	30,272.00	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	88,271.00	-39,465.32	48,805.68	48,805.68	0.00	0.00	0.00
11-000-219-104-15-9998-057	9656	SALARY-CST-SUMMER C.G.	0.00	1,320.54	1,320.54	1,320.54	0.00	0.00	0.00
11-000-219-104-15-9998-065	9657	SALARY-CST-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-070	9658	SALARY-CST-SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-075	9659	SALARY-CST-SUMMER	0.00	400.00	400.00	400.00	0.00	0.00	0.00
11-000-219-104-15-9998-080	9660	SALARY-CST-SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA	6,242.00	-3,845.72	2,396.28	850.00	0.00	0.00	1,546.28
11-000-219-104-15-9999-057	9661	SALARY-CST-EXTRA C.G.	0.00	187.50	187.50	187.50	0.00	0.00	0.00
11-000-219-104-15-9999-065	9662	SALARY-CST-EXTRA FB	0.00	1,937.50	1,937.50	1,800.00	0.00	0.00	137.50
11-000-219-104-15-9999-070	9663	SALARY-CST-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-075	9664	SALARY-CST-EXTRA RMS	0.00	1,645.72	1,645.72	1,270.72	0.00	0.00	375.00
11-000-219-104-15-9999-080	9665	SALARY-CST-EXTRA SH	0.00	100.00	100.00	100.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST	178,386.00	3,992.08	182,378.08	120,415.84	61,962.24	0.00	0.00
11-000-219-105-15-2153-057	9666	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9667	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9673	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9675	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9676	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-050	9315	SEMI STIPEND	5,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00
11-000-219-105-15-9999-057	9678	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9679	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9681	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-219-105-15-9999-075	9682	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-080	9683	SEMI STIPEND SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	685,894.00	0.00	708,444.00	234,378.57	134,894.56	26,448.00	312,722.87
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	-116.94	51,643.06	48,751.72	1,270.00	0.00	1,621.34
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	11,030.00	7,068.71	527.83	0.00	3,433.46
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	55,229.30	38,158.56	936.88	225.17	15,908.69
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	325.00	0.00	0.00	675.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS HS	1,463,134.00	-76,642.89	1,386,491.11	926,955.35	459,535.76	0.00	0.00
11-000-221-102-15-2120-057	9685	SALARY SUPERVISORS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9687	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9689	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9690	SALARY SUPERVISORS MS	0.00	227,433.04	227,433.04	152,054.40	75,378.64	0.00	0.00
11-000-221-102-15-2120-080	9692	SALARY SUPERVISORS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-050	7061	SALARY-CURRICULUM	84,132.00	-878.68	83,253.32	83,253.32	0.00	0.00	0.00
11-000-221-104-15-2168-057	9693	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9694	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9695	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9696	SAL-CURRICULUM DEVELO	0.00	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9701	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9496	SUMMER-CURR DVLPMT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9500	SUMMER-CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9503	SUMMER-CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SALARY SUPERVISOR	54,856.00	2,205.40	57,061.40	37,366.44	19,694.96	0.00	0.00
11-000-221-105-15-2157-057	9514	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-065	9515	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9517	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9520	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9523	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY	0.00	22,700.70	22,700.70	22,700.70	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-199-15-2120-057	9524	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-065	9527	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9532	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9538	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9542	VACATION PAY SUPVSR	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	19,115.00	-15,299.76	3,815.24	0.00	0.00	0.00	3,815.24
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	100,300.00	22,000.00	122,300.00	77,563.00	29,040.00	11,560.00	4,137.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	-2,571.00	3,429.00	1,695.00	1,325.00	350.00	59.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	-2,105.00	1,750.00	0.00	1,750.00	0.00	0.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	750.00	-750.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	16,000.00	-3,000.00	13,000.00	4,000.00	0.00	850.00	8,150.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	500.00	1,150.97	1,650.97	1,250.33	293.55	0.00	107.09
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	14,550.00	0.00	14,550.00	931.95	0.00	0.00	13,618.05
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	-1,937.00	3,063.00	613.95	2,206.55	0.00	242.50
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	750.00	4,105.00	4,855.00	890.65	85.56	0.00	3,878.79
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	20,846.00	-1,569.00	19,277.00	568.39	0.00	0.00	18,708.61
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	7,000.00	0.00	7,000.00	1,435.32	0.00	0.00	5,564.68
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	5,250.00	1,260.00	6,510.00	3,234.94	0.00	0.00	3,275.06
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	26.00	246.12	0.00	5,727.88
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	1,192.04	1,254.46	0.00	4,553.50
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-12-0000-	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	9,355.05	11,391.29	10,665.53	300.30	0.00	425.46
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	9,340.00	0.00	9,559.88	4,880.73	626.87	0.00	4,052.28
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	4,800.00	6,765.00	11,565.00	3,819.96	3,995.35	0.00	3,749.69
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	-182.31	817.69	0.00	100.00	0.00	717.69
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	-1,250.00	3,250.00	0.00	2,750.00	0.00	500.00
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	2,816.94	0.00	0.00	183.06
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	6,970.78	234.46	0.00	594.76
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	915.21	0.00	50.32	34.47
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,100.75	37.68	0.00	861.57
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	0.00	15,000.00	1,361.16	3,228.14	0.00	10,410.70
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-1,106.14	1,893.86	1,498.98	394.88	0.00	0.00
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	74.94	0.00	0.00	15.06
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	445,780.00	-349,907.59	95,872.41	54,614.46	37,025.60	0.00	4,232.35
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	0.00	86,766.24	86,766.24	43,811.24	42,955.00	0.00	0.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	0.00	82,317.32	82,317.32	49,129.32	33,188.00	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	0.00	97,621.12	97,621.12	58,690.32	38,930.80	0.00	0.00
11-000-222-104-15-2141-075	9552	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9554	SAL - LIBRARIANS SH	0.00	83,202.91	83,202.91	49,811.31	33,391.60	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-104-15-9999-050	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-057	9556	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9558	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9560	SAL-ED MEDIA SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9562	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9564	SAL-ED MEDIA-SUMMER	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	5,560.88	5,560.88	5,519.94	0.00	0.00	40.94
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	5,473.63	5,473.63	4,973.63	500.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	11,200.00	7,604.33	18,804.33	18,304.33	500.00	0.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	7,394.74	7,394.74	6,894.74	500.00	0.00	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	951.35	951.35	951.35	0.00	0.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,586.91	8,586.91	8,086.91	500.00	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
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	0.00	3,000.00	2,844.51	0.00	0.00	155.49
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	390.45	0.00	259.55
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-17,285.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	-1,455.00	45.00	0.00	0.00	0.00	45.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	4,000.00	0.00	4,000.00	3,131.12	824.31	0.00	44.57
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	-500.00	500.00	425.11	0.00	0.00	74.89
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	363.00	133.12	0.00	3.88
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,500.00	1,660.00	4,160.00	4,105.04	0.00	0.00	54.96
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	-2,300.00	3,700.00	2,174.77	0.00	0.00	1,525.23
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	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	-397.40	102.60	0.00	102.60	0.00	0.00
11-000-222-610-05-2325-	7147	AV/RMS	9,000.00	-8,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-14,190.03	1,309.97	1,224.97	0.00	0.00	85.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-2,454.06	745.94	0.00	524.00	0.00	221.94
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	7,659.91	9,159.91	1,254.03	7,905.28	0.00	0.60
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	907.27	907.27	907.19	0.00	0.00	0.08
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	-1,500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-02-2303-	7159	LIBRARY	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	645.28	4,645.28	3,183.47	1,461.81	0.00	0.00
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	2,462.23	0.00	0.00	37.77
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	1,979.00	21.00	0.00	0.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	-10.00	7,990.00	3,647.64	3,601.82	721.31	19.23
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	1,995.00	0.00	5.00
11-000-223-102-15-2705-050	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9567	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9591	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9594	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9597	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9600	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9604	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9606	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9607	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9608	SAL-SUPERVIS-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-080	9609	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES	5,408.00	-73.32	5,334.68	-5,008.39	0.00	0.00	10,343.07
11-000-223-110-15-9999-057	9610	MENTOR SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-065	9612	MENTOR SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-070	9613	MENTOR SALARIES IR	0.00	73.32	73.32	73.32	0.00	0.00	0.00
11-000-223-110-15-9999-075	9614	MENTOR SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-080	9615	MENTOR SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	6.90	0.00	0.00	993.10
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	6,000.00	-5,382.53	617.47	0.00	0.00	0.00	617.47

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	-5,000.00	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	3,000.00	-1,239.98	1,760.02	0.00	0.00	0.00	1,760.02
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	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	95,000.00	0.00	97,500.00	18,375.00	2,500.00	0.00	76,625.00
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	1,000.00	0.00	0.00	4,000.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	-13,557.86	1,442.14	0.00	0.00	0.00	1,442.14
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	5,000.00	-5,000.00	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	16,550.00	-10,000.00	6,550.00	250.00	2,892.00	850.00	2,558.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	1,083.62	1,283.62	1,251.94	24.77	0.00	6.91
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	1,000.00	4,446.63	5,446.63	2,019.79	3,045.36	0.00	381.48
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,000.00	1,856.93	0.00	0.00	5,143.07
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	2,000.00	1,239.98	3,239.98	3,113.48	0.00	0.00	126.50
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	1,000.00	10,000.00	11,000.00	3,467.65	644.91	0.00	6,887.44
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	0.00	42,695.50	6,841.70	0.00	0.00	35,853.80
11-000-223-580-08-RTAA-	9891	OTHER PURCH SVCE RTAA	0.00	6,000.00	6,000.00	0.00	875.00	0.00	5,125.00
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	3,050.22	0.00	0.00	6,949.78
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	2,000.00	9,298.21	11,568.21	968.39	22.00	0.00	10,577.82
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	226,051.94	52,405.34	278,457.28	147,431.35	95,528.00	0.00	35,497.93
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	309,487.06	-52,405.34	257,081.72	164,918.31	82,587.20	0.00	9,576.21
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	0.00	87,263.00	69,794.35	17,468.65	0.00	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	20,000.00	0.00	29,025.20	15,446.85	13,578.35	0.00	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	30,000.00	0.00	0.00	10,000.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	30,899.81	14,200.19	0.00	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	27,822.92	12,941.08	0.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	4,020.00	99,670.00	56,105.00	43,565.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-339-23-2437-	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	22,000.00	8,250.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	100,000.00	30,000.00	135,444.95	109,802.82	11,561.50	1,410.60	12,670.03
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	640.00	6,800.00	3,400.00	3,400.00	0.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-7,000.00	11,000.00	8,152.03	0.00	0.00	2,847.97
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	-4,020.00	3,605.00	0.00	0.00	0.00	3,605.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	107.95	0.00	0.00	1,392.05
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	35.68	0.00	0.00	1,664.32
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	447,219.00	59,328.69	506,547.69	506,547.69	0.00	0.00	0.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	8,000.00	-2,103.20	5,896.80	1,595.34	100.00	107.94	4,093.52
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	-640.00	8,035.00	1,280.56	4,953.89	0.00	1,800.55
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	1,000.00	11,000.00	10,429.62	0.00	0.00	570.38
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	-99.00	9,401.00	9,139.01	124.35	24.35	113.29
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-TECH-	9874	BOE TECH	0.00	18,577.00	18,577.00	18,572.00	0.00	0.00	5.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	75,400.00	-15,000.00	60,400.00	12,500.00	16,000.00	0.00	31,900.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	580.00	200.00	375.00	345.00
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	6,480.00	2,880.00	0.00	2,460.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	0.00	5,050.61	1,918.63	1,797.61	0.00	1,334.37
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
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS	2,020,610.00	-1,329,847.34	690,762.66	462,342.90	228,419.76	0.00	0.00
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	0.00	207,679.65	207,679.65	138,848.21	68,831.44	0.00	0.00
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	0.00	204,515.80	204,515.80	140,909.48	63,606.32	0.00	0.00
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	0.00	154,041.87	154,041.87	88,996.35	65,045.52	0.00	0.00
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	0.00	415,472.63	415,472.63	277,772.39	137,700.24	0.00	0.00
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	0.00	325,436.69	325,436.69	179,166.83	67,891.60	0.00	78,378.26
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	977,069.00	-508,962.82	468,106.18	254,934.74	124,981.20	0.00	88,190.24
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	0.00	124,431.15	124,431.15	82,498.91	41,932.24	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	0.00	72,593.12	72,593.12	65,417.74	7,175.38	0.00	0.00
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	0.00	62,876.16	62,876.16	57,097.84	5,778.32	0.00	0.00
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	0.00	124,464.00	124,464.00	82,498.40	41,965.60	0.00	0.00
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	0.00	124,598.39	124,598.39	74,931.78	49,666.61	0.00	0.00
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-057	9722	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9724	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9725	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9726	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9727	SALARY ADJUSTMENTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-050	7231	SALARY SUB SECTYS	33,715.00	-6,370.00	27,345.00	18,210.00	0.00	0.00	9,135.00
11-000-240-105-15-9999-057	9729	SALARY SUB SECTYS C.G.	0.00	3,540.00	3,540.00	720.00	0.00	0.00	2,820.00
11-000-240-105-15-9999-065	9731	SALARY SUB SECTYS FB	0.00	4,248.00	4,248.00	1,728.00	0.00	0.00	2,520.00
11-000-240-105-15-9999-070	9732	SALARY SUB SECTYS IR	0.00	3,504.00	3,504.00	552.00	0.00	0.00	2,952.00
11-000-240-105-15-9999-075	9734	SALARY SUB SECTYS RMS	0.00	5,662.00	5,662.00	2,388.00	0.00	0.00	3,274.00
11-000-240-105-15-9999-080	9735	SALARY SUB SECTYS SH	0.00	4,416.00	4,416.00	3,582.00	0.00	0.00	834.00
11-000-240-199-15-2110-050	7232	VACATION PAY	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-240-199-15-2110-057	9737	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9738	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9740	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9741	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9742	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-057	9743	VACA PAY ADMIN SEC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-065	9744	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-070	9746	VACA PAY ADMIN SEC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-075	9747	VACA PAY ADMIN SEC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-080	9749	VACA PAY ADMIN SEC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11-000-240-329-03-0000-	9893	IR PURCH PROF SERVICE	0.00	5,900.00	5,900.00	5,900.00	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	2,050.00	0.00	2,152.00	1,294.62	174.84	109.28	573.26
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	2,382.53	2,532.53	0.00	2,382.53	0.00	150.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	346.60	153.40	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-580-04-2524-	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	104.10	0.00	0.00	195.90
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	0.00	0.00	0.00	400.00
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.	32,000.00	-14,050.00	20,918.00	2,088.86	22.00	0.00	18,807.14
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-859.35	5,747.19	5,004.94	536.54	112.00	93.71
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,876.11	80.00	0.00	43.89
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	17,240.00	-440.87	16,799.13	16,751.23	47.90	0.00	0.00
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	2,874.04	668.18	0.00	1,657.78
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	2,058.76	852.52	0.00	2,088.72
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	10,200.00	0.00	10,200.00	7,883.52	640.84	367.20	1,308.44
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	-925.00	4,075.00	2,334.96	0.00	0.00	1,740.04
11-000-240-890-05-2557-	7260	RMS GRADUATION	6,000.00	0.00	7,015.30	1,939.96	4,331.99	0.00	743.35
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	4,100.00	0.00	4,100.00	1,436.50	716.50	171.00	1,776.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	156,903.36	381.60	157,284.96	104,856.64	52,428.32	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	497,814.44	5,065.17	502,879.61	335,159.21	167,720.40	0.00	0.00
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	95,694.16	232.64	95,926.80	56,884.73	39,042.07	0.00	0.00
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	90,795.04	220.88	91,015.92	60,677.28	30,338.64	0.00	0.00
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	7,141.47	0.00	0.00	4,201.53
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	20,000.00	20,000.00	9,518.91	0.00	0.00	10,481.09
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	0.00	50,257.86	50,257.86	50,257.86	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.	17,100.00	0.00	17,100.00	1,500.00	0.00	283.95	15,316.05
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	4,635.00	4,635.00	4,635.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	13,098.00	6,547.26	5,772.84	774.42	3.48

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	19,779.00	19,779.00	0.00	0.00	0.00	19,779.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	2,000.00	-100.00	1,900.00	138.13	0.00	0.00	1,761.87
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	21,097.71	31,474.92	6,324.75	150.17	100.39	24,899.61
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	2,031.55	2,031.55	2,031.55	0.00	0.00	0.00
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	3,000.00	6,000.00	2,924.27	0.00	0.00	3,075.73
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	70,210.00	89,113.00	31,697.37	255.00	55.00	57,105.63
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	874,909.00	6,578.83	881,487.83	581,680.55	299,807.28	0.00	0.00
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,000.00	361.50	15,361.50	15,361.50	0.00	0.00	0.00
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	3,235.96	3,235.96	3,235.96	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	450,000.00	30,717.35	507,673.35	446,538.28	45,336.99	0.00	15,798.08
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	283,575.00	-24,294.82	259,280.18	173,267.54	64,509.48	21,503.16	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	54,826.14	41,344.79	0.00	1,829.07
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	35,636.36	226,251.41	139,458.33	86,793.08	0.00	0.00
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	0.00	0.00	0.00	0.00	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	503,093.00	-26,102.71	476,990.29	308,383.04	145,234.88	0.00	23,372.37
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	33,668.53	0.00	0.00	3,868.47
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	1,737.00	0.00	0.00	25,288.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	158,000.00	-23,137.25	135,008.23	99,250.47	35,339.72	0.00	418.04
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	13,000.00	103,232.21	83,135.36	18,565.02	0.00	1,531.83
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,000.00	4,000.00	55,000.00	52,096.92	2,490.00	0.00	413.08
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	-7,700.00	25,800.00	13,501.05	12,266.95	0.00	32.00
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	11,179.66	30,378.34	0.00	942.00
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	-7,731.20	69,768.80	62,444.59	6,487.88	0.00	836.33
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	199,000.00	0.00	247,447.64	186,853.17	19,594.80	36,865.74	4,133.93
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	5,000.00	45,000.00	41,039.00	0.00	0.00	3,961.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	20,000.00	23,024.80	5,169.80	7,622.40	0.00	10,232.60
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	90,000.00	90,000.00	3,820.00	3,900.00	0.00	82,280.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	10,000.00	10,000.00	1,820.00	0.00	0.00	8,180.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	20,000.00	20,000.00	10,449.62	475.38	0.00	9,075.00
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	80,000.00	82,346.00	14,859.00	55,665.82	0.00	11,821.18
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	58,000.00	87,888.28	56,304.77	21,043.00	1,832.00	8,708.51
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,403.58	9,403.58	9,403.58	0.00	0.00	0.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	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	65,500.00	-14,587.67	50,912.33	38,435.01	12,166.18	155.40	155.74
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	10,000.00	22,000.00	18,562.59	3,153.84	0.00	283.57
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	13,070.00	6,737.35	5,311.16	0.00	1,021.49
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	5,338.48	4,760.11	0.00	1,601.41
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	5,083.12	3,788.22	0.00	1,028.66
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	23,555.98	8,733.69	0.00	3,210.33
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	36,022.92	12,864.52	2,159.40	2,453.16
11-000-261-610-18-MR01-057	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-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	5,000.00	9,754.07	4,754.07	0.00	0.00	5,000.00
11-000-261-610-18-MR03-070	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-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	17,000.00	17,000.00	11,325.20	0.00	0.00	5,674.80
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	10,000.00	10,000.00	0.00	2,915.00	0.00	7,085.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	64,392.94	0.00	64,392.94	42,195.20	21,451.60	0.00	746.14
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	129,596.25	0.00	0.00	55,403.75
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	-39,779.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES	2,096,228.06	-17,724.24	2,078,503.82	1,348,160.22	704,334.38	0.00	26,009.22
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUNDS SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUNDS - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUSTODIAN SUMMER	41,172.00	-33,048.25	8,123.75	8,123.75	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	0.00	7,821.75	7,821.75	7,821.75	0.00	0.00	0.00
11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	0.00	8,220.88	8,220.88	8,220.88	0.00	0.00	0.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	0.00	6,693.75	6,693.75	6,693.75	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	0.00	11,903.75	11,903.75	11,903.75	0.00	0.00	0.00
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	0.00	9,268.75	9,268.75	9,268.75	0.00	0.00	0.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	-16,550.61	141,369.39	107,572.83	0.00	0.00	33,796.56
11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	2,086.31	2,086.31	2,086.31	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	3,897.43	3,897.43	3,897.43	0.00	0.00	0.00
11-000-262-110-15-9998-070	9768	CUSTODIAL OVERTIME IR	0.00	135.54	135.54	135.54	0.00	0.00	0.00
11-000-262-110-15-9998-075	9769	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9770	CUSTODIAL OVERTIME SH	0.00	5,035.45	5,035.45	5,035.45	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUSTODIAL SUBSTITUTES	76,376.00	-616.40	75,759.60	61,421.88	0.00	0.00	14,337.72
11-000-262-110-15-9999-057	9506	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9510	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9522	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9529	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9531	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,137.00	-273.00	3,864.00	3,864.00	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	4,753.40	4,753.40	4,753.40	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	11,700.00	31,700.00	11,250.00	5,500.00	11,830.00	3,120.00
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
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	8,664.76	120.30	0.00	1,714.94
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	11,305.12	8,254.96	387.80	0.00	2,662.36
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	4,000.00	15,031.15	13,159.44	1,299.75	0.00	571.96
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	7,826.32	2,216.12	0.00	457.56
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	-9,000.00	17,827.00	11,950.40	1,804.00	0.00	4,072.60
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	4,000.00	31,686.40	29,778.64	0.00	0.00	1,907.76
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	82,208.00	49,313.10	31,436.90	0.00	1,458.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-30-5507-	7342	TRANSP RENTAL GARAGE	0.00	83,157.00	83,157.00	83,157.00	0.00	0.00	0.00
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	2,000.00	1,858.47	141.53	0.00	0.00
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	10,562.56	9,437.44	0.00	5,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	15,000.00	0.00	15,200.00	4,761.66	3,055.02	0.00	7,383.32
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	2,397.18	1,677.82	0.00	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	10,976.30	8,923.70	0.00	100.00
11-000-262-490-18-6415-075	7349	WATER - RMS	75,000.00	0.00	75,000.00	29,487.40	33,007.60	0.00	12,505.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	0.00	45,000.00	19,061.90	6,838.10	0.00	19,100.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	245,924.00	-28,012.00	217,912.00	216,048.09	0.00	204.00	1,659.91
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
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,000.00	21,394.65	7,489.70	0.00	115.65
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	16,414.26	4,822.95	0.00	5,262.79
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	16,244.31	5,483.99	0.00	1,271.70
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	20,249.33	3,361.75	0.00	388.92
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	0.00	14,000.00	14,000.00	9,580.63	2,891.16	0.00	1,528.21
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	76,500.00	60,907.54	9,683.69	1,618.80	4,289.97
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-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	8,342.32	5,511.12	2,331.20	0.00	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	33,294.03	33,997.17	0.00	2,708.80
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	60,976.17	43,445.70	15,358.89	0.00	2,171.58
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	24,987.28	28,420.38	0.00	1,592.34
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	62,872.29	21,128.38	25,380.68	0.00	16,363.23
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	37,871.04	63,628.96	0.00	8,500.00
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-10,000.00	145,000.00	51,083.95	83,416.05	0.00	10,500.00
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
11-000-262-622-18-6421-057	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	52,751.72	14,141.59	0.00	8,106.69
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	42,139.16	16,961.89	0.00	898.95
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	34,805.88	24,270.61	0.00	923.51
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	30,785.26	13,677.46	0.00	5,537.28
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	109,946.58	32,510.91	0.00	7,542.51
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	197,489.15	84,494.98	0.00	8,015.87
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	500.00	0.00	300.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	869.60	130.40	0.00	3,000.00
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	4,629.89	113.51	1,256.60	0.00
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	450,324.00	-1,122.26	449,201.74	297,134.70	152,067.04	0.00	0.00
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	-3,902.75	11,517.25	11,517.25	0.00	0.00	0.00
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,925.00	5,356.25	7,281.25	6,231.25	0.00	0.00	1,050.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	5,108.50	51,416.50	42,761.73	0.00	0.00	8,654.77
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	-14,500.00	67,500.00	43,810.26	11,230.13	1,097.86	11,361.75
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	10,884.08	11,215.92	0.00	7,900.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	0.00	74,013.08	46,002.46	27,030.69	0.00	979.93
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	202,548.00	110,853.26	313,401.26	196,200.69	117,200.57	0.00	0.00
11-000-266-300-30-1208-	9432	OTHER PURCHASED	167,548.00	-15,000.00	152,548.00	44,311.58	79,957.00	0.00	28,279.42
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-266-320-29-TECH-	9875	SECURITY PURCH PROF	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00	0.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,742.00	228.00	0.00	0.00	1,514.00
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	29,400.00	-5,000.00	24,400.00	12,974.59	5,370.01	4,488.75	1,566.65
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	216,349.00	0.00	216,349.00	142,204.64	72,140.32	0.00	2,004.04
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,716,446.00	-1,594.76	1,714,851.24	1,029,084.59	674,908.00	0.00	10,858.65
11-000-270-160-15-5103-	9868	TRANSPORT VACATION	0.00	609.00	609.00	609.00	0.00	0.00	0.00
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	165,727.00	1,165.48	166,892.48	111,590.24	55,302.24	0.00	0.00
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	-179.72	28,309.28	4,112.47	0.00	0.00	24,196.81
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	176,363.48	0.00	0.00	56,538.52
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	550.00	550.00	0.00	0.00	0.00	550.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-104.63	26,810.37	13,967.01	9,279.07	1,129.00	2,435.29
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	57,531.02	49,051.81	18,417.17	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	-10,000.00	1,179,122.00	563,979.22	544,162.49	70,980.29	0.00
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	62,044.44	76,600.00	0.00	9,867.56
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	104.63	104.63	104.63	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	54,306.00	-29,647.00	24,659.00	24,518.17	0.00	0.00	140.83
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	0.00	13,200.00	-4,026.25	7,727.59	59.50	9,439.16

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	10,000.00	178,500.00	89,592.02	79,607.80	3,452.16	5,848.02
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	8,328.83	9,851.17	1,820.00	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	-2.06	109,797.94	43,868.41	41,888.34	4,219.44	19,821.75
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	4,943.65	2,267.95	37.60	5,224.80
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,300,000.00	0.00	1,379,033.30	916,864.20	462,169.10	0.00	0.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,500,000.00	0.00	1,500,000.00	117,940.14	1,379,842.45	0.00	2,217.41
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	180,000.00	98,538.71	38,389.80	0.00	43,071.49
11-000-291-260-40-8209-	7417	WORKERS COMP	415,481.00	0.00	415,481.00	289,870.47	96,623.50	0.00	28,987.03
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,555,082.00	-359,672.69	11,196,202.50	7,143,376.57	2,632,141.73	1,121,275.92	299,408.28
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	642,441.00	0.00	642,441.00	422,788.04	177,031.36	509.18	42,112.42
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	215,794.52	64,035.19	56,416.38	0.00	95,342.95
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	12,000.00	0.00	12,000.00	8,370.00	2,790.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	436,938.82	0.00	0.00	278,633.18
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	0.00	65,000.00	42,381.50	0.00	0.00	22,618.50
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,910.00	0.00	0.00	90.00
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	-10,000.00	45,000.00	14,947.00	0.00	0.00	30,053.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-057	9536	SAL KINDERGARTEN C.G.	0.00	190,726.54	190,726.54	114,154.54	76,572.00	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	0.00	279,220.67	279,220.67	166,541.07	112,679.60	0.00	0.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	0.00	233,079.46	233,079.46	139,133.06	93,946.40	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	659,053.00	-507,009.13	152,043.87	90,793.07	61,250.80	0.00	0.00
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,841.00	-1,427.50	5,413.50	807.50	0.00	0.00	4,606.00
11-110-100-101-15-2132-065	9596	SUBSTITUTES KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-070	9602	SUBSTITUTES KINDGTN IR	0.00	1,190.00	1,190.00	665.00	0.00	0.00	525.00
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	237.50	237.50	237.50	0.00	0.00	0.00
11-110-100-101-15-2133-057	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9611	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9616	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9617	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	SALARY GRADES 1-5	8,904,211.00	-6,537,531.96	2,366,679.04	1,351,977.72	913,545.20	0.00	101,156.12
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	0.00	2,654,188.27	2,654,188.27	1,579,644.26	1,074,544.01	0.00	0.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	0.00	1,557,829.04	1,557,829.04	932,579.84	625,249.20	0.00	0.00
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	0.00	2,105,405.30	2,105,405.30	1,250,508.13	854,897.17	0.00	0.00
11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	227,761.00	-78,155.00	149,606.00	40,565.00	82,353.50	0.00	26,687.50
11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	28,110.00	28,110.00	23,607.50	0.00	0.00	4,502.50

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	26,542.50	26,542.50	19,142.50	0.00	0.00	7,400.00
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	23,502.50	23,502.50	16,197.50	0.00	0.00	7,305.00
11-120-100-101-15-2135-057	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9672	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-070	9674	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-080	9677	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-057	7432	SALARY-CAF DUTY CG	48,451.00	-32,386.54	16,064.46	15,065.77	0.00	0.00	998.69
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM FB	0.00	12,259.21	12,259.21	12,259.21	0.00	0.00	0.00
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	14,032.80	14,032.80	14,032.80	0.00	0.00	0.00
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	9,569.59	9,569.59	9,569.59	0.00	0.00	0.00
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY CG	32,351.00	-22,973.54	9,377.46	3,519.71	0.00	0.00	5,857.75
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	11,933.53	11,933.53	11,933.53	0.00	0.00	0.00
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	3,824.46	3,824.46	1,352.96	0.00	0.00	2,471.50
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	10,104.92	10,104.92	10,104.92	0.00	0.00	0.00
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	-5,746.11	1,283.89	1,283.89	0.00	0.00	0.00
11-120-100-101-15-2163-065	9700	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-070	9702	SAL-CLASS COVER ELEM	0.00	1,204.00	1,204.00	1,049.25	0.00	0.00	154.75
11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	935.40	935.40	935.40	0.00	0.00	0.00
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY CG	69,809.00	-44,365.59	25,443.41	18,379.07	0.00	0.00	7,064.34
11-120-100-101-15-2170-065	9705	SAL-RECESS DUTY FB	0.00	16,217.31	16,217.31	11,401.65	0.00	0.00	4,815.66
11-120-100-101-15-2170-070	9706	SAL-RECESS DUTY IR	0.00	17,068.86	17,068.86	13,896.37	0.00	0.00	3,172.49
11-120-100-101-15-2170-080	9707	SAL-RECESS DUTY SH	0.00	14,769.04	14,769.04	9,004.38	0.00	0.00	5,764.66
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8	5,905,571.00	-316,014.88	5,589,556.12	3,266,090.89	2,222,669.44	0.00	100,795.79
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	126,121.00	-12.19	126,108.81	32,775.00	57,333.81	0.00	36,000.00
11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	12.19	12.19	12.19	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	12,520.00	0.00	0.00	47,480.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	64,046.00	-10,000.00	54,046.00	17,170.69	6,875.31	0.00	30,000.00
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	42.28	0.00	0.00	6,365.72
11-130-100-101-15-2163-075	7442	SALARY-CLASS	19,000.00	13,324.66	32,324.66	32,324.66	0.00	0.00	0.00
11-130-100-101-15-2165-075	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166-075	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-075	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12	9,412,535.00	-74,497.27	9,338,037.73	5,470,423.82	3,667,399.27	0.00	200,214.64
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	131,790.00	-1,260.00	130,530.00	58,425.00	22,105.00	0.00	50,000.00
11-140-100-101-15-2139-050	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	69,080.00	30,920.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	75,606.48	0.00	0.00	26,591.52
11-140-100-101-15-2163-050	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	10,431.54	0.00	0.00	10,643.46
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION	100,000.00	-16,250.00	83,750.00	39,533.50	44,216.50	0.00	0.00
11-150-100-101-15-2115-057	9712	HOME INSTRUCTION C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-065	9715	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-070	9718	HOME INSTRUCTION IR	0.00	800.00	800.00	200.00	0.00	0.00	600.00
11-150-100-101-15-2115-075	9720	HOME INSTRUCTION RMS	0.00	5,137.50	5,137.50	5,137.50	0.00	0.00	0.00
11-150-100-101-15-2115-080	9723	HOME INSTRUCTION SH	0.00	1,450.00	1,450.00	1,450.00	0.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	20,000.00	45,000.00	24,713.00	8,765.00	605.00	10,917.00
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9728	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9730	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9733	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUBS -	314,398.00	-185,319.85	129,078.15	76,304.20	52,773.95	0.00	0.00
11-190-100-106-15-2199-057	9736	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-065	9739	LONG TERM SUB-INSTR	0.00	38,506.80	38,506.80	38,506.80	0.00	0.00	0.00
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	99,984.26	99,984.26	81,877.94	18,106.32	0.00	0.00
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	43,640.37	43,640.37	30,219.49	13,420.88	0.00	0.00
11-190-100-106-15-2199-080	9751	LONG TERM SUB-INSTR SH	0.00	40,763.50	40,763.50	40,763.50	0.00	0.00	0.00
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	10,500.00	0.00	10,500.00	4,800.00	0.00	4,800.00	900.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	20,875.00	0.00	0.00	35,125.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	27,044.00	33,823.82	32,808.82	0.00	0.00	1,015.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-21,461.96	111,038.04	111,038.04	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-23-0042-	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
11-190-100-320-27-TECH-	9867	TESTING TECH	0.00	31,175.00	31,175.00	31,175.00	0.00	0.00	0.00
11-190-100-320-28-TECH-	9872	TRANS PURCH PROF	0.00	5,409.95	5,409.95	5,409.95	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	6,000.00	3,845.00	9,845.00	9,845.00	0.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,732.00	3,732.00	3,732.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	8,000.00	-7,800.00	200.00	0.00	0.00	0.00	200.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	65,400.00	-32,352.22	33,047.78	33,047.78	0.00	0.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	-1,599.98	1,400.02	311.99	578.01	0.00	510.02
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,200.00	1,200.00	242.43	922.57	15.00	20.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	290.00	600.00	0.00	110.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	0.00	1,150.00	257.50	877.50	0.00	15.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	1,569.00	9,669.00	6,357.16	2,484.89	826.48	0.47
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	23,400.00	-17,828.00	5,572.00	3,680.00	892.00	0.00	1,000.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	2,584.25	3,915.85	999.90	500.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,500.00	136.21	1,636.21	1,404.21	232.00	0.00	0.00
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	66,715.00	-3,033.26	63,681.74	60,367.78	3,183.52	0.00	130.44
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	447.63	0.00	0.00	52.37
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-6,194.23	3,305.77	3,305.17	0.00	0.00	0.60
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	23,428.37	23,428.37	21,839.28	1,588.00	0.00	1.09
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	103,330.00	5,400.00	108,730.00	94,584.14	12,761.35	919.55	464.96
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	20,500.00	-5,188.33	15,311.67	15,357.21	0.00	0.00	374.31
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	54,512.00	-4,601.21	49,910.79	48,396.73	1,108.21	404.84	1.01
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	23,975.00	-4,265.88	19,709.12	19,709.12	0.00	0.00	0.00
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	97,426.00	-31,033.99	66,392.01	64,698.00	639.63	0.00	1,054.38
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
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	26,372.00	26,372.00	26,274.73	96.24	0.00	1.03
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	63,000.00	-8,940.25	54,059.75	43,688.88	10,259.07	111.80	0.00
11-190-100-610-05-2412-	7532	ED SUPP/MEDIA ARTS	2,600.00	-2,121.62	478.38	0.00	0.00	0.00	478.38
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	489.43	0.00	0.00	10.57
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	11,087.84	16,689.65	15,967.67	683.49	0.00	38.49
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	-136.21	3,263.79	212.30	1,249.53	0.00	1,801.96
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	53,000.00	-18,946.39	34,053.61	26,300.61	6,102.49	0.00	1,650.51
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.73	0.00	0.00	6.27
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	47,000.00	-22,783.42	24,216.58	23,711.59	0.00	0.00	504.99
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	14,539.85	14,539.85	12,759.26	1,780.59	0.00	0.00
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	-278.94	47,371.06	24,885.80	6,215.80	0.00	16,269.46
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	80,266.00	-8,633.23	71,632.77	29,700.98	10,054.36	0.00	31,877.43
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	50,500.00	-27,044.00	23,456.00	939.45	0.00	0.00	22,516.55
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	21,700.00	-19,596.80	2,103.20	2,099.45	0.00	0.00	3.75
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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	20,250.00	-7,172.92	13,077.08	670.17	0.00	0.00	12,406.91
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	21,750.00	-8,961.28	12,788.72	10,586.13	1,049.30	410.70	742.59
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	5,336.56	5,336.56	4,480.97	828.99	0.00	26.60
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	3,733.67	3,733.67	729.01	163.00	0.00	2,841.66
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	-2,238.13	55,935.63	-40,550.01	12,621.93	0.00	83,863.71
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-23-0046-	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	793,592.00	13.76	793,605.76	793,591.76	14.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-TECH-	7578	TESTING TECH	39,500.00	-31,175.00	8,325.00	0.00	0.00	0.00	8,325.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	-5,959.95	1,340.05	763.75	120.00	0.00	456.30
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	2,750.00	2,750.00	1,348.00	0.00	0.00	1,402.00
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	224.74	224.74	224.74	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	2,700.00	3,145.10	5,845.10	5,657.46	187.64	0.00	0.00
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	4,685.00	13,963.32	18,648.32	17,781.77	255.75	610.80	0.00
11-190-100-610-41-041S-	7586	ED	34,500.00	-2,962.90	31,537.10	30,744.86	792.24	0.00	0.00
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	24,500.00	-14,122.70	10,430.41	9,614.61	815.80	0.00	0.00
11-190-100-610-42-0420-	7588	ED	3,800.00	0.00	4,997.15	4,971.62	0.00	0.00	25.53
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	2,148.00	0.00	2,148.00	2,144.18	0.00	0.00	3.82
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	0.00	15,000.00	7,579.23	2,310.00	0.00	5,110.77
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	25,162.00	-200.00	24,962.00	5,411.81	6,390.36	0.00	13,159.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	16,500.00	0.00	16,500.00	8,490.83	6,500.58	0.00	1,508.59
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	10,000.00	-9,000.00	1,000.00	0.00	406.39	0.00	593.61
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,000.00	15,462.17	2,290.25	876.76	370.82
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	41,500.00	0.00	41,500.00	39,540.77	1,800.00	0.00	159.23
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,750.00	-2,000.00	6,750.00	4,161.32	2,322.33	0.00	266.35
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	14,750.00	-2,982.75	11,767.25	6,841.66	3,841.98	0.00	1,083.61
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	2,774.58	7,274.58	5,707.80	1,566.78	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-45-045G-	7604	SUPPLIES G&T	6,064.00	0.00	6,064.00	534.25	190.76	0.00	5,338.99
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	2,200.00	7,800.00	10,000.00	0.00	7,622.88	0.00	2,377.12
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	0.00	13,000.00	12,087.56	82.05	0.00	830.39
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	-12,339.52	5,685.48	5,685.48	0.00	0.00	0.00
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	2,400.00	8,000.00	10,429.81	10,249.14	49.79	0.00	130.88
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	3,600.00	4,950.00	3,569.17	312.48	0.00	1,068.35
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	21,200.00	21,200.00	21,119.43	0.00	0.00	80.57
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,200.00	0.00	3,200.00	0.00	110.64	0.00	3,089.36
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,402.00	-4,102.58	3,299.42	1,771.42	1,528.00	0.00	0.00
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	-3,068.00	1,932.00	0.00	0.00	0.00	1,932.00
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	215,876.00	-8,597.32	225,781.59	102,590.76	8,663.85	0.00	114,526.98
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	-299.00	701.00	652.93	0.00	0.00	48.07
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	-866.84	133.16	0.00	0.00	0.00	133.16
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	3,197.90	4,197.90	4,197.90	0.00	0.00	0.00
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-545.48	9,454.52	8,029.65	0.00	0.00	1,424.87
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,780.00	-2,000.00	780.00	640.00	0.00	0.00	140.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,580.00	-1,717.24	862.76	862.76	0.00	0.00	0.00
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	42,350.00	-716.76	42,744.46	17.74	38,866.13	0.00	3,860.59
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE	945,952.00	-654,527.57	291,424.43	174,025.39	117,399.04	0.00	0.00
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	0.00	122,962.35	122,962.35	73,526.35	49,436.00	0.00	0.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	0.00	63,663.07	63,663.07	38,135.07	25,528.00	0.00	0.00
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	0.00	199,580.24	199,580.24	119,562.64	80,017.60	0.00	0.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	0.00	254,957.64	254,957.64	144,328.68	110,628.96	0.00	0.00
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	0.00	60,768.68	60,768.68	36,472.68	24,296.00	0.00	0.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	89,940.00	-53,815.96	36,124.04	21,462.88	14,661.16	0.00	0.00
11-204-100-106-15-2102-057	9443	SALARY-L/L AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-065	9445	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9448	SALARY-L/L AIDES IR	0.00	74,037.98	74,037.98	44,242.38	29,795.60	0.00	0.00
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	27,384.67	27,384.67	16,397.47	10,987.20	0.00	0.00
11-204-100-106-15-2102-080	9457	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	991.19	0.00	0.00	708.81
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	2,758.19	51.56	0.00	190.25
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	1,375.54	0.00	0.00	1,624.46
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	4,500.00	0.00	4,500.00	2,014.58	184.57	163.79	2,137.06
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	530.53	0.00	0.00	969.47
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	199.96	0.00	0.00	300.04
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	239.85	0.00	0.00	260.15
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	280.62	0.00	0.00	219.38
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	498.74	0.00	0.00	1.26
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	149.53	0.00	0.00	100.47
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	729.00	0.00	0.00	21.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	60,758.00	-60,758.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-057	9458	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9459	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9460	SALARIES OF TEACHERS	0.00	61,305.68	61,305.68	36,605.68	24,700.00	0.00	0.00
11-209-100-101-15-0000-075	9462	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9464	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9466	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-065	9468	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-209-100-106-15-0000-070	9471	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9473	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9474	SALARIES AIDES BD SH	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
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-065	9478	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9480	SAL-MULTIPLE DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-075	9482	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9484	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SALARY-MULT DIS-AIDES	0.00	20,536.30	20,536.30	15,134.81	5,401.49	0.00	0.00
11-212-100-106-15-2108-057	9486	SAL-MULT DIS-AIDES C.G.	0.00	16,593.80	16,593.80	7,667.48	8,926.32	0.00	0.00
11-212-100-106-15-2108-065	9488	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-070	9490	SAL-MULT DIS-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-075	9491	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-080	9493	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	522.96	0.00	194.41	1,782.63
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
11-213-100-101-15-2109-050	7671	SALARY - RESOURCE	4,443,269.00	-3,129,873.33	1,313,395.67	732,680.52	459,477.70	0.00	121,237.45
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	0.00	263,782.77	263,782.77	158,202.77	105,580.00	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	0.00	575,317.57	575,317.57	333,432.37	241,885.20	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	0.00	683,112.91	683,112.91	380,497.03	234,734.45	0.00	67,881.43
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	0.00	1,233,338.88	1,233,338.88	728,755.26	504,583.62	0.00	0.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	0.00	242,629.19	242,629.19	145,496.39	97,132.80	0.00	0.00
11-213-100-106-15-2113-050	7672	SALARY RESOUC	736,165.00	-543,304.98	192,860.02	101,380.89	59,735.72	0.00	31,743.41
11-213-100-106-15-2113-057	9501	SAL RESOUC CTR AI C.G.	0.00	76,648.01	76,648.01	45,827.21	30,820.80	0.00	0.00
11-213-100-106-15-2113-065	9502	SAL RESOURCE CTR AI FB	0.00	234,122.19	234,122.19	132,006.69	88,994.92	0.00	13,120.58
11-213-100-106-15-2113-070	9504	SAL RESOURCE CTR AI IR	0.00	24,985.67	24,985.67	14,928.47	10,057.20	0.00	0.00
11-213-100-106-15-2113-075	9505	SAL RESOURCE CTR AI	0.00	137,725.86	137,725.86	82,429.86	55,296.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-213-100-106-15-2113-080	9507	SAL RESOURCE CTR AI SH	0.00	68,106.65	68,106.65	15,185.10	9,155.20	0.00	43,766.35
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	362.00	37.00	399.00	399.00	0.00	0.00	0.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	-1,388.42	8,611.58	3,061.63	0.00	0.00	5,549.95
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	2,098.24	5,461.30	0.00	2,940.46
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	5,956.97	0.00	0.00	4,043.03
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	5,268.89	0.00	0.00	4,731.11
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	8,999.38	228.04	159.96	3,612.62
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	7,788.42	2,135.84	0.00	2,875.74
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
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	290,659.00	-290,659.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	0.00	207,376.68	207,376.68	123,920.68	83,456.00	0.00	0.00
11-214-100-101-15-0000-065	9509	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9511	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9512	SALARIES AUTISM RMS	0.00	85,182.38	85,182.38	50,812.38	34,370.00	0.00	0.00
11-214-100-101-15-0000-080	9513	SALARIES AUTISM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11-215-100-101-15-2111-057	7683	PRE SCH DISABLED P/TIME	154,039.00	0.00	154,039.00	85,014.15	57,319.60	0.00	11,705.25
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	152,417.00	571.46	152,988.46	91,414.86	61,573.60	0.00	0.00
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	143,645.00	-106,310.80	37,334.20	0.00	0.00	0.00	37,334.20
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	0.00	82,584.69	82,584.69	48,333.80	32,151.60	0.00	2,099.29
11-216-100-106-15-2112-065	9518	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9519	SAL-PRESCH DIS. AIDE IR	0.00	23,474.20	23,474.20	13,963.00	9,511.20	0.00	0.00
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	1,388.42	10,388.42	10,038.74	241.30	0.00	108.38
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
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS	156,653.00	-151,844.20	4,808.80	0.00	0.00	0.00	4,808.80
11-230-100-101-15-2116-057	9526	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9528	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-070	9530	SALARY BASIC SKILLS IR	0.00	151,844.20	151,844.20	91,257.40	60,586.80	0.00	0.00
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	636.21	8.00	0.00	105.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	886.90	0.00	0.00	113.10
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	-745.54	254.46	254.46	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL	306,551.00	-217,978.49	88,572.51	52,788.91	35,783.60	0.00	0.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	0.00	127,217.36	127,217.36	75,523.16	51,694.20	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	0.00	91,480.06	91,480.06	54,534.46	36,945.60	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,490.00	0.00	1,490.00	1,486.40	0.00	0.00	3.60
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,300.00	0.00	1,300.00	1,194.00	0.00	0.00	106.00
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	460,000.00	-5,900.00	454,100.00	69,545.14	384,554.86	0.00	0.00
11-401-100-110-15-1014-057	9540	CO-CURRICULAR C.G.	0.00	500.00	500.00	500.00	0.00	0.00	0.00
11-401-100-110-15-1014-065	9541	CO-CURRICULAR FB	0.00	5,150.00	5,150.00	4,402.99	0.00	0.00	747.01
11-401-100-110-15-1014-070	9543	CO-CURRICULAR IR	0.00	300.00	300.00	300.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9545	CO-CURRICULAR RMS	0.00	750.50	750.50	750.50	0.00	0.00	0.00
11-401-100-110-15-1014-080	9547	CO-CURRICULAR SH	0.00	100.00	100.00	100.00	0.00	0.00	0.00
11-401-100-110-15-2009-	7704	MAC 2009 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	294.21	444.04	155.96	5.79
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	925.00	2,925.00	725.00	356.65	0.00	1,843.35
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	800.00	0.00	800.00	0.00	0.00	0.00	800.00
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	17,000.00	0.00	17,000.00	4,825.00	7,005.00	820.00	4,350.00
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	13,000.00	-1,153.27	12,100.14	3,271.72	7,536.00	0.00	1,292.42
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	6,400.00	0.00	6,400.00	898.00	2,122.00	0.00	3,380.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	0.00	29,981.51	25,353.72	0.00	3,395.05	1,232.74
11-402-100-105-15-0000-050	7757	ATHLETIC CLERICAL	0.00	1,301.00	1,301.00	1,301.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	1,301.00	6,505.00	0.00	0.00
11-402-100-110-15-1010-057	9549	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9551	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9553	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9555	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9557	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS	154,615.00	3,882.55	158,497.55	98,054.75	56,186.25	0.00	4,256.55
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	495,413.24	179,586.76	0.00	0.00
11-402-100-110-15-1015-057	9559	ATHLETIC STIPENDS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-065	9561	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-070	9563	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9565	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-080	9566	ATHLETIC STIPENDS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-050	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	17,233.00	6,957.00	0.00	0.00
11-402-100-110-15-1017-057	9568	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-065	9569	ATH EVENT WORKERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-070	9570	ATH EVENT WORKERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-075	9571	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-080	9572	ATH EVENT WORKERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	3,500.00	5,672.92	9,172.92	9,172.92	0.00	0.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	52,000.00	0.00	52,000.00	52,000.00	0.00	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
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1643-	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	1,078.63	8,921.37	0.00	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,000.00	-2,078.00	922.00	922.00	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	8,800.00	3,624.00	14,104.00	4,056.37	3,806.56	0.00	6,241.07
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	15,000.00	15,000.00	1,274.85	92.53	0.00	13,632.62
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	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	847.00	3,047.00	0.00	79.00	2,963.51	4.49
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	-918.93	1,281.07	1,281.07	0.00	0.00	0.00
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	-849.15	1,350.85	1,350.85	0.00	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	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	380.50	12,880.50	12,880.50	0.00	0.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	-144.25	2,055.75	2,055.75	0.00	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	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	907.35	1,292.65
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	-2,340.00	660.00	660.00	0.00	0.00	0.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	-150.28	1,349.72	947.30	0.00	0.00	402.42
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
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	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	1,478.08	5,773.08	83.24	4,211.76	1,468.76	9.32
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	772.50	0.00	1,427.50
11-402-100-610-16-1683-	7809	ATHLETIC DIRECTOR	10,000.00	-380.50	9,619.50	3,649.93	1,398.99	0.00	4,570.58
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	-44.00	1,456.00	1,443.02	0.00	0.00	12.98
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	899.53	17,076.13	14,212.73	2,095.20	0.00	768.20
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	1,437.55	0.00	762.45
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	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	-752.00	748.00	0.00	748.00	0.00	0.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	15,000.00	-5,650.00	9,350.00	0.00	6,000.00	0.00	3,350.00
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	2,500.00	6,000.00	0.00	0.00	0.00	6,000.00
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	8,262.00	0.00	0.00	738.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	14,000.00	0.00	14,000.00	12,000.00	0.00	0.00	2,000.00
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	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,500.00	0.00	3,500.00	3,500.00	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	3,500.00	-3,500.00	0.00	0.00	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
11-422-100-101-15-9997-050	7844	ESY-TEACHERS	76,486.00	-23,454.81	53,031.19	53,031.19	0.00	0.00	0.00
11-422-100-101-15-9997-057	9573	ESY-TEACHERS C.G.	0.00	24,523.47	24,523.47	24,523.47	0.00	0.00	0.00
11-422-100-101-15-9997-065	9574	ESY-TEACHERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-070	9575	ESY-TEACHERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-075	9576	ESY-TEACHERS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-080	9577	ESY-TEACHERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES	41,311.00	-12,982.53	28,328.47	28,328.47	0.00	0.00	0.00
11-422-100-106-15-9998-057	9578	ESY-AIDES C.G.	0.00	9,943.01	9,943.01	9,943.01	0.00	0.00	0.00
11-422-100-106-15-9998-065	9579	ESY-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-070	9580	ESY-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-075	9581	ESY-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-080	9582	ESY-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	140.89	0.00	0.00	359.11
11-422-200-100-15-9993-050	7847	ESY-CST	9,601.00	-4,226.34	5,374.66	5,374.66	0.00	0.00	0.00
11-422-200-100-15-9993-057	9583	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9584	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9585	ESY-CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-075	9586	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9587	ESY-CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-050	7848	ESY-THERAPISTS	17,793.00	-4,179.57	13,613.43	13,613.43	0.00	0.00	0.00
11-422-200-100-15-9994-057	9588	ESY-THERAPIST C.G.	0.00	5,640.52	5,640.52	5,640.52	0.00	0.00	0.00
11-422-200-100-15-9994-065	9589	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9590	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9592	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9593	ESY-THERAPIST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-050	7849	ESY-NURSES	4,995.00	-331.69	4,663.31	4,663.31	0.00	0.00	0.00
11-422-200-100-15-9995-057	9595	ESY-NURSES C.G.	0.00	1,437.30	1,437.30	1,437.30	0.00	0.00	0.00
11-422-200-100-15-9995-065	9598	ESY-NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-070	9599	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-075	9601	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-422-200-100-15-9995-080	9603	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	2,078.00	2,078.00	2,078.00	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	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	14,119.60	93,083.88	93,083.88	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	11,291.45	11,291.45	10,552.00	0.00	0.00	739.45
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	17,880.00	16,084.67	36,935.87	36,668.79	0.00	0.00	267.08
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	0.00	18,000.00	0.00	17,272.03	0.00	727.97
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	377,173.00	2.06	377,175.06	377,172.06	0.00	0.00	3.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	0.00	64,336.81	53,574.45	9,061.08	0.00	1,701.28
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,000,000.00	0.00	3,093,981.13	595,669.71	159,099.98	0.00	2,339,211.44
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
20-001-100-101-15-2011-075	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-065	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-075	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-101-15-2014-	9429	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	1,086,179.00	-1,085,359.69	819.31	0.00	0.00	0.00	819.31
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	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709-	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005-	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058-	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056-	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018-	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042-	7907	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045-	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059-	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003-	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004-	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019-	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203 -	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001-	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-007-100-610-23-0006-	7917	RHS PTO IPADS	0.00	251.64	251.64	0.00	0.00	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTO LAPTOPS	0.00	5,600.00	5,600.00	5,559.75	0.00	0.00	40.25
20-009-100-610-23-0005-	7918	MS PTO 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	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	10.69	10.69	0.00	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	0.64	0.64	0.00	0.00	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	13.60	13.60	0.00	0.00	0.00	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	81.26	81.26	0.00	0.00	0.00	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	47.11	47.11	0.00	0.00	0.00	47.11
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	0.03	0.03	0.00	0.00	0.00	0.03
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	14.66	14.66	0.00	0.00	0.00	14.66
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	2.87	2.87	0.00	0.00	0.00	2.87
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	16.72	16.72	0.00	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
20-012-100-610-03-TECH-	9892	IRONIA REELERS TECH	0.00	250.00	250.00	0.00	247.22	0.00	2.78
20-012-100-610-23-0003-	7921	IR REELERS	0.00	250.00	250.00	0.00	0.00	0.00	250.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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 PTO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9431	RHS PTO 2 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTO 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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-05-TECH-	7931	RMS LIB/TECH SY15	0.00	1,183.47	1,183.47	0.00	1,183.47	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	75.00	75.00	0.00	0.00	0.00	75.00
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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
20-039-100-610-01-TECH-	9896	CG TECH DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO PERCH STOOLS	0.00	3.60	3.60	0.00	0.00	0.00	3.60
20-039-100-610-03-0040-	9856	IR PTO MULTISENSORY	0.00	1,235.00	1,235.00	923.56	0.00	0.00	311.44
20-039-100-610-03-0041-	9857	IR PTO 3D PRINT & OTHER	0.00	127.62	127.62	0.00	0.00	0.00	127.62

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-039-100-610-03-TECH-	9858	IR PTO TECH DONATION	0.00	129.23	129.23	0.00	0.00	0.00	129.23
20-039-100-610-05-TECH-	9895	MS DONATIONS TECH	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	282.10	282.10	0.00	0.00	0.00	282.10
20-041-223-580-05-0041-	9873	CTR RESP SCH STAFF	0.00	984.05	984.05	984.05	0.00	0.00	0.00
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	WEIS DONATION	0.00	1,000.00	1,000.00	769.94	0.00	0.00	230.06
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	0.00	0.00	0.00	0.00	0.00	0.00
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	493.82	493.82	0.00	0.00	0.00	493.82
20-051-100-610-04-TECH-	9876	SHONGUM TECH	0.00	2,348.68	2,348.68	2,348.68	0.00	0.00	0.00
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	ADVANSIX LAARA	0.00	396.34	396.34	0.00	0.00	0.00	396.34
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	865.50	865.50	865.50	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	239.32	239.32	0.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	0.00	0.00	0.00	0.00	0.00	0.00
20-075-100-610-06-0000-	9865	MSUNER 18-19	0.00	1,500.00	1,500.00	100.00	0.00	0.00	1,400.00
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 ART GRANT	0.00	143.00	143.00	0.00	0.00	0.00	143.00
20-082-100-610-01-0004-	9859	REF BUTTERFLY KIT	0.00	23.96	23.96	0.00	0.00	0.00	23.96
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
20-082-100-610-04-TECH-	9860	REF DIGITAL PORTFOLIOS	0.00	1,613.00	1,613.00	1,365.87	0.00	0.00	247.13
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
20-082-100-610-05-0002-	9861	REF CLEAN WATER	0.00	3,389.35	3,389.35	3,173.76	0.00	0.00	215.59
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
20-082-100-610-06-0001-	9862	REF COMPOSER SKYPE	0.00	272.04	272.04	0.00	0.00	0.00	272.04
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,254.83	4,254.83	0.00	0.00	0.00	4,254.83
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
20-091-223-320-15-0091-075	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	599.96	599.96	0.00	0.00	0.00	599.96
20-095-100-610-41-0095-	8022	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	9,575.74	21,360.69	993.87	2,069.70
20-096-100-100-15-0096-	9871	REF GREENHOUSE	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-096-100-610-41-0096-	9870	REF GREENHOUSE	0.00	54,000.00	54,000.00	0.00	54,000.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMJA 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	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-610-04-0000-	9894	SHONGUM DRIVE FOR	0.00	150.00	150.00	0.00	0.00	0.00	150.00
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 18	100.00	68,628.64	68,728.64	47,417.12	21,311.52	0.00	0.00
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	0.00	26,115.09	26,115.09	13,530.00	12,585.09	0.00	0.00
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 SY18	0.00	2,887.74	2,887.74	2,625.03	32.91	0.00	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	0.00	3,927.00	3,927.00	2,046.50	0.00	0.00	1,880.50
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	25.89	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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 SY18	0.00	6,556.42	6,556.42	3,759.81	1,100.19	0.00	1,696.42
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	0.00	1,890.07	1,890.07	1,035.05	796.95	0.00	58.07
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	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 SY18	0.00	205.66	205.66	0.00	0.00	0.00	205.66
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	0.00	2,342.06	2,342.06	1,806.96	0.00	0.00	535.10
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	0.00	4,950.00	4,950.00	1,076.79	0.00	0.00	3,873.21
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	0.00	4,350.00	4,350.00	1,897.00	828.50	0.00	1,624.50
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	9,503.00	9,503.00	0.00	0.00	0.00	9,503.00
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY18	0.00	3,903.00	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	400.00	400.00	0.00	0.00	0.00	400.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY18	0.00	3,205.00	3,205.00	2,404.71	0.00	0.00	800.29
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 SY18	0.00	299.41	299.41	0.00	0.00	0.00	299.41
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 SY18	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 SY18	0.00	9,408.00	9,408.00	6,500.00	1,108.00	0.00	1,800.00
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY18	0.00	3,400.00	3,400.00	3,400.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	0.00	600.00	600.00	110.86	489.14	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 SY18	0.00	7,950.00	7,950.00	150.00	0.00	0.00	7,800.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	0.00	90.00	90.00	90.00	0.00	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	608.76	608.76	11.48	585.52	0.00	11.76
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	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY18	0.00	900.00	900.00	300.00	283.27	316.73	0.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	261.76	261.76	0.00	0.00	0.00	261.76

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	0.00	92,049.00	92,049.00	53,813.50	38,235.50	0.00	0.00
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	0.00	761,757.00	761,757.00	591,255.66	146,827.26	23,674.08	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	0.00	24,554.00	24,554.00	4,152.46	19,166.38	0.00	1,235.16
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	33,479.00	33,479.00	0.00	0.00	0.00	33,479.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	0.00	48,832.99	48,832.99	10,068.23	19,931.77	0.00	18,832.99
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	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	0.00	0.00	0.00	0.00	0.00	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	51,760.50	51,760.50	24,518.00	20,089.50	7,153.00	0.00
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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 SY18	0.00	29,121.04	29,121.04	10,600.00	2,000.00	0.00	16,521.04
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	0.00	2,237.00	2,237.00	2,237.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	0.00	38,450.00	38,450.00	28,669.37	0.00	0.00	9,780.63
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 18	0.00	3,860.44	3,860.44	3,860.44	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	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	0.00	7,582.00	7,582.00	7,582.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	30,457.00	30,457.00	11,844.00	18,613.00	0.00	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	1,726.00	1,726.00	0.00	1,726.00	0.00	0.00
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	0.00	22,996.00	22,996.00	9,912.50	13,083.50	0.00	0.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	22,916.00	22,916.00	3,822.50	19,093.50	0.00	0.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	7,296.00	7,296.00	0.00	0.00	0.00	7,296.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	0.00	21,427.00	21,427.00	9,017.28	12,409.72	0.00	0.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	8,264.40	4,132.20	1,377.40	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	0.00	5,112.00	5,112.00	5,112.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	21,300.00	21,300.00	10,650.00	0.00	0.00	10,650.00
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
30-000-400-390-30-0000-	9890	PURCH PROF SVCS 2018	0.00	2,029,140.00	2,029,140.00	132,909.63	25,728.56	0.00	1,870,501.81
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	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0011-	9877	C. G. VESTIBULE 2018 REF	0.00	222,500.00	222,500.00	0.00	136,975.59	0.00	85,524.41
30-000-400-450-18-0012-	9878	C. G. ROOF&WATER	0.00	1,350,750.00	1,350,750.00	0.00	150,000.00	0.00	1,200,750.00
30-000-400-450-18-0013-	9879	FB VESTIBULE 2018 REF	0.00	459,500.00	459,500.00	2,045.25	0.00	0.00	457,454.75
30-000-400-450-18-0014-	9880	FB LOCKER ROOM 2018	0.00	432,500.00	432,500.00	1,943.44	49,000.00	0.00	381,556.56
30-000-400-450-18-0015-	9881	IR LOCKER ROOM 2018	0.00	90,000.00	90,000.00	0.00	10,400.00	0.00	79,600.00
30-000-400-450-18-0016-	9882	IR VESTIBULE 2018 REF	0.00	275,000.00	275,000.00	0.00	93,225.00	0.00	181,775.00
30-000-400-450-18-0017-	9883	SH VESTIBULE 2018 REF	0.00	309,500.00	309,500.00	0.00	0.00	0.00	309,500.00
30-000-400-450-18-0018-	9884	SH FIRE ALARM 2018 REF	0.00	336,250.00	336,250.00	0.00	23,000.00	0.00	313,250.00
30-000-400-450-18-0019-	9885	RMS VESTIBULE 2018 REF	0.00	222,500.00	222,500.00	0.00	157,721.82	0.00	64,778.18
30-000-400-450-18-0020-	9886	RMS BATHROOM 2018 REF	0.00	568,500.00	568,500.00	0.00	51,700.00	0.00	516,800.00
30-000-400-450-18-0021-	9887	RMS CULINARY ART	0.00	477,835.00	477,835.00	2,124.46	53,200.00	0.00	422,510.54
30-000-400-450-18-0022-	9888	RHS IMPROVEMENT 2018	0.00	10,388,225.00	10,388,225.00	26,000.00	911,875.00	0.00	9,450,350.00
30-000-400-450-18-0023-	9889	RHS FIELD HOUSE 2018	0.00	7,332,800.00	7,332,800.00	0.00	718,552.00	0.00	6,614,248.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	3,230,000.00	0.00	3,230,000.00	3,230,000.00	0.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	610,987.51	0.00	610,987.51	610,987.51	0.00	0.00	0.00
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	435.00	435.00	0.00	0.00	0.00	435.00
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	10,000.00	10,000.00	8,152.49	0.00	0.00	1,847.51
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	17,355.82	32,644.18	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	16,500.00	16,500.00	10,153.00	2,850.00	0.00	3,497.00
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	132,600.00	132,600.00	42,118.25	90,481.75	0.00	0.00
60-000-310-500-60-1001-	8334	TAX &	0.00	13,000.00	13,000.00	4,408.68	8,591.32	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	341,700.00	341,700.00	182,367.64	159,332.36	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	85,000.00	85,000.00	48,895.76	36,104.24	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	675.53	1,324.47	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	60,000.00	60,000.00	30,000.00	30,000.00	0.00	0.00
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	1,275.00	1,725.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	9,005.00	9,005.00	6,374.50	1,298.11	0.00	1,332.39
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	40,000.00	40,000.00	25,630.58	14,369.42	0.00	0.00
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	450,000.00	450,000.00	273,777.55	175,022.45	0.00	1,200.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	3,000.00	3,000.00	2,822.57	177.43	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	2,500.00	2,500.00	1,511.11	988.89	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	46,950.00	46,950.00	41,659.20	0.00	3,893.00	1,397.80
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	690,000.00	690,000.00	512,890.90	0.00	0.00	177,109.10
63-602-100-101-37-0001-	9261	SUMMER ACADEMY SAT	0.00	3,650.00	3,650.00	2,460.00	0.00	0.00	1,190.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY COL	0.00	6,400.00	6,400.00	2,460.00	0.00	0.00	3,940.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	9,904.00	9,904.00	9,199.58	0.00	0.00	704.42
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	8,151.00	8,151.00	7,570.53	0.00	0.00	580.47
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.00	2,436.00	0.00	0.00	0.00	2,436.00
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	86,207.00	86,207.00	42,012.00	20,768.00	0.00	23,427.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	10,129.00	10,129.00	4,748.00	0.00	0.00	5,381.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	0.00	0.00	0.00	6,185.00
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	2,470.00	0.00	0.00	2,412.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0001-	9433	SUMMER KIDS TRANSP	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
63-602-100-512-37-0002-	9434	SUMMER STARS	0.00	20,000.00	20,000.00	6,418.80	0.00	0.00	13,581.20
63-602-100-512-37-0003-	9435	CAMP DISCOVERY	0.00	20,000.00	20,000.00	12,357.70	0.00	0.00	7,642.30
63-602-100-512-37-0004-	9866	SKI CLUB BUS	0.00	38,000.00	38,000.00	20,800.00	17,200.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.00	4,144.00	2,057.64	2,086.36	0.00	0.00
63-602-100-580-37-0000-	8402	TRAVEL	0.00	4,800.00	4,822.88	4,667.00	0.00	0.00	155.88
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	8,333.00	8,603.00	4,406.89	280.00	0.00	3,916.11
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	9,333.00	9,693.00	7,741.86	0.00	100.00	1,851.14
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	19,313.00	19,816.75	15,854.75	1,080.00	100.00	2,782.00
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	CHILD CARE SUPPLY	0.00	42,701.40	42,966.32	33,115.19	9,851.11	0.00	0.02

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-600-37-0001-	9417	SUMMER KIDS	0.00	23,333.00	25,229.00	882.53	0.00	0.00	24,346.47
63-602-100-600-37-0002-	9418	SUMMER STARS	0.00	23,333.00	25,771.25	2,203.63	0.00	0.00	23,567.62
63-602-100-600-37-0003-	9419	CAMP DISCOVERY	0.00	23,333.00	26,924.41	3,269.49	0.00	0.00	23,654.92
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	250.00	250.00	222.76	0.00	0.00	27.24
63-602-100-620-37-0000-	8405	GASOLINE	0.00	210.00	210.00	0.00	0.00	0.00	210.00
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	9,700.00	12,903.40	9,079.18	551.50	100.00	3,172.72
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	68,000.00	68,000.00	40,741.24	19,303.55	0.00	7,955.21
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	12,000.00	12,000.00	3,099.44	8,700.56	0.00	200.00
63-602-291-270-37-0000-	8411	BENEFITS	0.00	55,000.00	55,000.00	42,997.08	5,392.05	5,882.57	728.30

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	170,000.00	-50,000.00	120,000.00	64,996.00	47,393.00	7,611.00
		10	11	87,145,597.00	-183,293.85	87,589,167.43	52,243,269.17	28,857,324.09	4,955,033.89
		10	12	3,597,393.00	49,575.78	3,837,222.20	1,174,798.89	185,433.09	2,476,990.22
		Fund 10	TOTAL	90,912,990.00	-183,718.07	91,546,389.63	53,483,064.06	29,090,150.18	7,439,635.11
		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	1,086,279.00	461,864.76	1,548,143.76	911,707.50	431,220.80	171,700.38
		Fund 20	TOTAL	1,086,279.00	461,864.76	1,548,143.76	911,707.50	431,220.80	171,700.38
		30	30	0.00	24,495,000.00	24,495,000.00	165,022.78	2,381,377.97	21,948,599.25
		Fund 30	TOTAL	0.00	24,495,000.00	24,495,000.00	165,022.78	2,381,377.97	21,948,599.25
		40	40	3,840,987.51	0.00	3,840,987.51	3,840,987.51	0.00	0.00
		Fund 40	TOTAL	3,840,987.51	0.00	3,840,987.51	3,840,987.51	0.00	0.00
		60	60	0.00	1,265,690.00	1,265,690.00	697,177.68	554,909.62	9,709.70
		Fund 60	TOTAL	0.00	1,265,690.00	1,265,690.00	697,177.68	554,909.62	9,709.70
		63	63	0.00	1,229,727.40	1,242,278.01	793,726.19	85,213.13	357,156.12
		Fund 63	TOTAL	0.00	1,229,727.40	1,242,278.01	793,726.19	85,213.13	357,156.12
Grand Totals :				27,268,564.09	123,938,488.91	59,891,685.72	32,542,871.70	1,577,130.93	29,926,800.56

FOR THE PERIOD ENDING:
February 28, 2019

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	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$74.54	\$325.46	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$0.00	\$750.00	\$750.00
SPECIAL SERVICES	\$0.00	\$200.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$74.54	\$2,275.46	\$2,350.00

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING FEBRUARY 28, 2019
 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	13,991,628.35	8,404,830.29	8,389,389.61	14,007,069.03
2 Special Revenue Fund - Fund 20	(363,900.23)	545,821.47	139,382.03	42,539.21
3 Capital Projects - Fund 30	12,145,399.66	0.00	60,422.44	12,084,977.22
4 Debt Service Fund - Fund 40	(104,111.21)	109,372.00	0.00	5,260.79
5 Total Governmental Funds	<u>25,669,016.57</u>	<u>9,060,023.76</u>	<u>8,589,194.08</u>	<u>26,139,846.25</u>
Enterprise Funds (Fund 6x)				
6 Food Service	158,956.87	128,456.04	143,625.52	143,787.39
7 Community school cash	1,529,745.19	116,163.75	101,937.11	1,543,971.83
8	<u>1,688,702.06</u>	<u>244,619.79</u>	<u>245,562.63</u>	<u>1,687,759.22</u>
12 Total All Funds (lines 5 and 8)	<u><u>27,357,718.63</u></u>	<u><u>9,304,643.55</u></u>	<u><u>8,834,756.71</u></u>	<u><u>27,827,605.47</u></u>

Prepared and Submitted By:

Managerial Secretary

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : February

va_cash2.052217

02/14/2019

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	9,339,556.35	8,404,830.29	8,389,389.61		9,354,997.03
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	4,196,954.00				4,196,954.00
10-117	455,118.00				455,118.00
Fund 10 Totals	13,997,228.35	8,404,830.29	8,389,389.61		14,012,669.03
Fund 20 - Special Revenue					
20-101	-363,900.23	545,821.47	139,382.03		42,539.21
Fund 30 - Capital Projects					
30-101	12,145,399.66		60,422.44		12,084,977.22
Fund 40 - Debt Service					
40-101	-104,111.21	109,372.00			5,260.79
Fund 60 - ENTERPRISE FUNDS					
60-101	158,956.87	128,456.04	143,625.52		143,787.39
60-104	1,000.00				1,000.00
Fund 60 Totals	159,956.87	128,456.04	143,625.52		144,787.39
Fund 63 -					
63-101	1,529,745.19	116,163.75	101,937.11		1,543,971.83
63-103	750.00				750.00
Fund 63 Totals	1,530,495.19	116,163.75	101,937.11		1,544,721.83
Totals	27,365,068.63	9,304,643.55	8,834,756.71		27,834,955.47

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

Chairman Finance Committee

Member Finance Committee

EDUCATIONAL SERVICES COMMISSION OF MORRIS COUNTY

JOINT TRANSPORTATION AGREEMENT 2019-2020

THIS AGREEMENT is entered into this 1st day of July, 2019 between The Board of Education of **Randolph Township**, whose address is **25 School House Road Randolph, NJ 07869** (hereinafter referred to as the “Board” or the “District”), and the Board of Directors of Educational Services Commission of Morris County whose post office address is Box 1944, Morristown, New Jersey 07962 (hereinafter referred to as the “Commission”), pursuant to official action taken by the Board to approve this Agreement at a duly advertised Board meeting held on March 19, 2019. In consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. The Commission agrees to transport public, nonpublic and special education pupils on established routes as assigned in writing by the Board, for each day that school is in session during the 2019/2020 school year;
2. In consideration of the performance of paragraph 1, the Board agrees to pay the Commission the total sum of estimated costs, including administrative fees in accordance with the provisions of the payment policy established by the Board of Directors (4% surcharge with the exception of Public In District contracts which will be a 2% surcharge) and distributed to every Board:
Advance payment of 10% of the previous year’s final special education cost by August 30th and monthly payments in full for actual transportation costs incurred from September through June. Any credit balance due to the district will be refunded;
3. It is understood that any change in the number of children being transported on each route or changes in mileage during the course of the year will necessitate a reapportionment and adjustment of costs. Apportioned costs also include an aide, if assigned to the vehicle. A personal or health aide will be billed to the district placing the request;
4. The Commission accepts no responsibility for assuring a pupil’s use of arranged transportation or attendance on an established route. Once assigned to a route, the monthly billings for the pupil’s reserved seat will continue until the Commission is otherwise notified, in writing, to delete the pupil from the assigned route;
5. The Board agrees that all requests sent to the Commission are for the purpose of making arrangements for the transportation of the pupil(s) referred, and not for the purpose of obtaining pricing information. If the Board or its administrators wishes to obtain pricing information, it must be so identified, in writing, thirty (30) days prior to the date that the requested transportation is to start;

6. The Commission agrees to process Private School Transportation Applications for aid in lieu of transportation for those nonpublic school pupils who are unable to be placed on established or competitively bid routes. This process includes bi-annual certification of pupil attendance and preparation of payment vouchers. Such payments are to be made by the Board directly to the parents of eligible pupils. The Board agrees to pay the Commission an administrative fee for processing aid in lieu of transportation payment vouchers in accordance with the rates established by the Board of Directors of the Commission;
7. It is understood and agreed by the parties hereto that this agreement shall be without force and effect until such time it has been approved by the Superintendent of Schools of the County of Morris.

IN WITNESS THEREOF, the parties have by duly adopted resolutions approved this Agreement and authorized and directed their respective President and Secretary to affix their signatures.

The Board of Education of
Randolph Township
of Morris County

Ronald Conti

By _____
President

ATTEST Gerald M. Eckert

By _____
Secretary

Dated: 3-19-19

The Board of Directors of the
Educational Services Commission
of Morris County

By _____
President

ATTEST

By _____
Secretary

Dated: _____

Morris County Superintendent of Schools

Date

Educational Services Commission of Morris County Rates for Service 2019-2020

TYPE OF SERVICE	RATES		TYPE OF SERVICE	RATES
<i>ESC School Tuition</i>	Member	Non-Member	<i>Nonpublic School Services</i>	
Multiple Disability	\$65,230.00	\$71,750.00	<i>Nonpublic Textbook Services</i>	9%
Autism (Tuition includes 60 min/wk OT,PT,SL)	\$65,230.00	\$71,750.00	with two other Nonpublic Services	0%
Additional Therapy per Hour	\$92.00	\$109.00	<i>Nonpublic Technology Program</i>	5%
<i>Personal Aide Services</i>	\$28,550.00	\$31,400.00	<i>Nonpublic Nursing Program</i>	6%
<i>ESY Summer Program Tuition</i>	\$4,000.00	\$4,750.00	<i>Nonpublic Security Aide</i>	9%
<i>ESY Personal Aide Services</i>	\$3,500.00	\$3,875.00	 <i>Trans Surcharge (Member)</i>	4%
 <i>Professional Support Services</i>			<i>Trans Surcharge (Non-Member)</i>	5%
<i>Occupational Therapy</i>			<i>Nonpublic Trans App (Member)</i>	\$13.00
Per Diem*	\$621.00	\$688.00	<i>Nonpublic Trans App (NonMem)</i>	\$15.00
Per Hour	\$105.00	\$115.00	 <i>Transportation Vehicle/Diem</i>	
<i>Speech Services</i>			54 Passenger: Bus Only**	\$200.00
Per Diem*	\$621.00	\$688.00	24 Passenger: Bus Only**	\$200.00
Per Hour	\$105.00	\$115.00	Wheelchair: Bus Only**	\$200.00
<i>Physical Therapy</i>			 <i>Transportation Leasing/Hour†</i>	
Per Diem*	\$621.00	\$688.00	Bus and Driver**	\$77.00
Per Hour	\$105.00	\$115.00	 <i>Health and Safety Services</i>	
<i>CST Per Diem*</i>	\$460.00	\$506.00	Per Employee	\$24.00
(LDTC,Psychologist,Social Worker)			Per School	\$1,300.00
<i>CST Evaluations</i>	\$384.00	\$422.00	 <i>Teacher Evaluation Services</i>	
(Social, Psychological,Educational)			Per Diem (3 evaluations)	\$450.00
<i>Therapy Evaluations</i>	\$384.00	\$422.00	Per Evaluation	\$150.00
Speech/Occupational/Physical)			 <i>District Membership Assessment</i>	\$0.30
<i>Bilingual Evaluation</i>	\$465.00	\$511.00	(Per Student)	
<i>Meeting Attendance Fee per Hour</i>	\$96.00	\$105.00	 <i>Cooperative Bid Purchasing</i>	6%
<i>ABA Therapy per Hour</i>	\$105.00	\$115.00	 <i>Non Members: Fees are indicated</i>	
Per Diem*	\$621.00	\$688.00	at 10% or less. If not, then fees are	
<i>Other Support Services (Hourly)</i>			the same as member fees.	
BCBA Services per Hour	\$125.00	\$137.00	**Bus and bus leasing not available	
In Class Support-Teacher	\$82.00	\$90.00	to non-member districts.	
In Class Support- Personal Aide	\$48.00	\$52.00		
Home Instruction	\$72.00	\$79.00		
Counseling	\$153.00	\$168.00		
Reading Specialist	\$104.00	\$114.00		
Teacher of Deaf and Hard of Hearing	\$84.00	\$92.00		
ISP/IDEA Consulting	\$150.00	\$165.00		
Professional Development	\$150.00	\$165.00		

*Per Diem based on 6.5 Hr/Day

†Transportation Leasing per Hour is limited to single trips. Long term leasing is individually determined by contract with participating districts. Schedules, ridership data and additional services required by the district are calculated to determine fees.

BOARD APPROVED - JANUARY 9, 2019