

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : June

va_chkr1.072104

06/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	906232018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	129,864.73	06/30/2018	A/R STATE FICA 6-15-18	H
DB10-143, CR10-101	906232018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	129,589.20	06/30/2018	A/R STATE FICA 6-30-18	H
Total For Non A/P Checks				259,453.93			
11-000-100-562-07-8701-	98203 1800962	MAY 2018	8805/Roxbury Township Board of Education	3,740.70	06/30/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	98203 1800962	JUNE 2018	8805/Roxbury Township Board of Education	3,740.70	06/30/2018	OTHER LEA - TUITION	C
Total For Account 11-000-100-562-07-8701-				7,481.40			
11-000-100-566-07-8704-	98033 1802573	008294	11372/RANCH HOPE, INC.	4,016.76	06/29/2018	PRIVATE-SPEC.ED.	C Void 06/29/2018
11-000-100-566-07-8704-	98138 1802573	008294	11372/RANCH HOPE, INC.	4,016.76	06/30/2018	REPL CHK# 98033	C
11-000-100-566-07-8704-	98200 1801266	JUNE 2018	9985/HOLMSTEAD SCHOOL	-296.13	06/30/2018	C/M RandCRJan	C
11-000-100-566-07-8704-	98200 1801266	JUNE 2018	9985/HOLMSTEAD SCHOOL	-888.39	06/30/2018	C/M RandCRMar	C
11-000-100-566-07-8704-	98200 1801266	JUNE 2018	9985/HOLMSTEAD SCHOOL	4,145.82	06/30/2018	Inv June 2018	C
11-000-100-566-07-8704-	98204 1800929	JUNE 18-63	1978/SPECTRUM 360	-1,056.66	06/30/2018	C/M CM JAN 18	C
11-000-100-566-07-8704-	98204 1800929	JUNE 18-63	1978/SPECTRUM 360	17,963.22	06/30/2018	Inv JUNE 18-63	C
Total For Account 11-000-100-566-07-8704-				27,901.38			
11-000-213-104-15-4102-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	35,163.65	06/30/2018	SALARIES SCH NURSES RHS	H
11-000-213-104-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,554.60	06/30/2018	SUBSTITUTE NURSES RHS	H
11-000-216-100-15-2114-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	43,177.40	06/30/2018	SALARIES-THERAPISTS RHS	H
11-000-216-100-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,050.00	06/30/2018	SAL-THERAPIST-EXTRA RHS	H
11-000-216-320-07-0000-	98081 1801587	JUNE 2018	11275/KATHLEEN ANN RONCA	2,800.00	06/29/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98082 1801593	23304OR	9527/KDDS TOO, INC.	1,050.00	06/29/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98083 1801973	JUNE 2018	11316/DEBORAH MILLARD	1,500.00	06/29/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98085 1803756	10456	9231/YANA KOFMAN	350.00	06/29/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98085 1803756	10455	9231/YANA KOFMAN	350.00	06/29/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98087 1801925	1234	10168/REED ACADEMY, INC.	1,380.00	06/29/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98201 1802736	0042347-IN	4782/P. G. CHAMBERS SCHOOL	1,075.00	06/30/2018	RELATED SVC.-PPS	C

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11-000-216-320-07-0000-	98201 1802736	0042412-IN	4782/P. G. CHAMBERS SCHOOL	967.50	06/30/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98203 1800963	MAY 2018	8805/Roxbury Township Board of COUNSELINEDucation G	589.18	06/30/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98203 1800963	JUNE 2018	8805/Roxbury Township Board of COUNSELINEDucation G	589.18	06/30/2018	RELATED SVC.-PPS	C
		Total For Account		10,650.86			
		11-000-216-320-07-0000-					
11-000-216-610-07-0000-	98027 1803533	11663860	6565/NCS PEARSON/PEARSON ASSESSMENTS	107.05	06/29/2018	RELATED SVC.-SUPPLIES	C Void 06/29/2018
11-000-216-610-07-0000-	98130 1803533	11663860	6565/NCS PEARSON/PEARSON ASSESSMENTS	107.05	06/30/2018	REPL CHK# 98027	C
11-000-216-610-07-0000-	98170 1803635	11657986	6565/NCS PEARSON/PEARSON ASSESSMENTS	680.00	06/30/2018	RELATED SVC.-SUPPLIES	C
		Total For Account		894.10			
		11-000-216-610-07-0000-					
11-000-217-100-15-2702-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	54,831.22	06/30/2018	SAL-EXTRAORDINARY RHS	H
11-000-217-106-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	343.56	06/30/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	98204 1800929	JUNE 18-63	1978/SPECTRUM 360	-435.00	06/30/2018	C/M CM JAN 18	C
11-000-217-320-07-2631-	98204 1800929	JUNE 18-63	1978/SPECTRUM 360	7,395.00	06/30/2018	Inv JUNE 18-63	C
		Total For Account		6,960.00			
		11-000-217-320-07-2631-					
11-000-218-104-15-2142-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	55,972.25	06/30/2018	SAL/GUIDANCE COUNSE RHS	H
11-000-218-104-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	113.72	06/30/2018	SAL-GUIDANCE- EXTRA RHS	H
11-000-218-105-15-2152-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,110.44	06/30/2018	SAL CLERICAL GUIDANC RHS	H

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POSTED CHECKS							
11-000-219-104-15-2143-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	79,772.37	06/30/2018	SAL CHILD STUDY TEAM RHS	H
11-000-219-104-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,971.00	06/30/2018	SALARY-CST-EXTRA RHS	H
11-000-219-105-15-2153-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	06/30/2018	SAL CLERICAL CST RHS	H
11-000-219-320-07-2621-	98082 1800985	23303OR	9527/KDDS TOO, INC.	2,700.00	06/29/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98085 1800319	10476	9231/YANA KOFMAN	5,850.00	06/29/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98085 1800319	10481	9231/YANA KOFMAN	742.50	06/29/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98155 1801705	7727	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	937.50	06/30/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98161 1801271	1351614	10781/THE UNCOMMON THREAD	2,288.00	06/30/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98197 1800318	13581253	10141/BAYADA HOME HEALTH CARE, INC.	2,100.00	06/30/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98197 1800318	13601313	10141/BAYADA HOME HEALTH CARE, INC.	2,102.51	06/30/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98197 1800318	13621049	10141/BAYADA HOME HEALTH CARE, INC.	1,854.76	06/30/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98197 1801274	13581254	10141/BAYADA HOME HEALTH CARE, INC.	765.89	06/30/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98197 1801274	13601314	10141/BAYADA HOME HEALTH CARE, INC.	820.65	06/30/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98197 1801274	13621050	10141/BAYADA HOME HEALTH CARE, INC.	310.63	06/30/2018	PURCH PROF SVCS SPEC SVC	C
			Total For Account	20,472.44			
			11-000-219-320-07-2621-				
11-000-219-580-07-2534-	97996 1803755		6904/EVERLYDIS FALCON-DURAN	77.31	06/29/2018	MILEAGE JAN - MAY 2018	C
11-000-219-580-07-2534-	98017 1803720		11435/JAMIE MOOREHEAD	52.02	06/29/2018	MILEAGE DEC - MAY 2018	C Void 06/29/2018
11-000-219-580-07-2534-	98023 1803770		9619/CAITLIN OLVER	3.92	06/29/2018	MILEAGE OT APRIL 2018	C Void 06/29/2018
11-000-219-580-07-2534-	98023 1803770		9619/CAITLIN OLVER	7.84	06/29/2018	MILEAGE OT MAY 2018	C Void 06/29/2018
11-000-219-580-07-2534-	98071 1803684	201802897	2609/EDUCATIONAL SVCS.COMM. OF MORR	520.00	06/29/2018	TRAVEL SPEC SVC	C
11-000-219-580-07-2534-	98121 1803720		11435/JAMIE MOOREHEAD	52.02	06/30/2018	REPL CHK# 98017	C
11-000-219-580-07-2534-	98126 1803770		9619/CAITLIN OLVER	3.92	06/30/2018	REPL CHK# 98023	C
11-000-219-580-07-2534-	98126 1803770		9619/CAITLIN OLVER	7.84	06/30/2018	REPL CHK# 98023	C
			Total For Account	724.87			

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11-000-219-580-07-2534-							
11-000-219-610-07-2509-	98036 1803532	18498	8118/SECURITY SHREDDING	150.00	06/29/2018	MISC SUPPLIES/SPECIAL SE	C Void 06/29/2018
11-000-219-610-07-2509-	98103 1803532	18498	8118/SECURITY SHREDDING	150.00	06/30/2018	REPL CHK# 98036	C
11-000-219-610-07-2509-	98144 1800183	I50825374	6236/W B MASON CO INC	4.96	06/30/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98154 1803196	953802972	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	282.81	06/30/2018	MISC SUPPLIES/SPECIAL SE	C
Total For Account				587.77			
11-000-219-610-07-2509-							
11-000-221-102-15-2120-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	59,332.26	06/30/2018	SALARY SUPERVISORS RHS	H
11-000-221-105-15-2157-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	06/30/2018	SAL SPRVISOR SECRET RHS	H
11-000-221-320-43-0430-	98037 1800527	0000600	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	06/29/2018	K-5 SUPER PURC PROF SER	C Void 06/29/2018
11-000-221-320-43-0430-	98077 1800529	18-0369	9535/IDE CORPORATION	5,580.00	06/29/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	98104 1800527	0000600	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	06/30/2018	REPL CHK# 98037	C
Total For Account				11,580.00			
11-000-221-320-43-0430-							
11-000-221-320-44-044D-	98015 1803431	06/08/2018	10441/THOMAS MCKIE	500.00	06/29/2018	PURCHASED PROF- DANCE	C Void 06/29/2018
11-000-221-320-44-044D-	98119 1803431	06/08/2018	10441/THOMAS MCKIE	500.00	06/30/2018	REPL CHK# 98015	C
Total For Account				1,000.00			
11-000-221-320-44-044D-							
11-000-221-580-43-0430-	98182 1803736		7807/LISA HOLMES	300.00	06/30/2018	LEVELED LIT. INTERVENTION	C
11-000-221-580-43-0430-	98182 1803736		7807/LISA HOLMES	9.30	06/30/2018	MILEAGE	C
11-000-221-580-43-0430-	98183 1803737		8672/MARIA KEENAN	300.00	06/30/2018	LEVELED LIT. INTERVENTION	C
11-000-221-580-43-0430-	98192 1803738		8291/VIVIANA SERNA	300.00	06/30/2018	LEV. LIT. INTERVENTION	C
11-000-221-580-43-0430-	98192 1803738		8291/VIVIANA SERNA	9.30	06/30/2018	MILEAGE	C
Total For Account				918.60			
11-000-221-580-43-0430-							

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11-000-221-580-44-0440-	97981 1803772		9960/MAURA BOUCHER	135.00	06/29/2018	ART EDUC. OF NJ 2017 CONFER.	C
11-000-221-580-44-0440-	97991 1803780		11450/AMANDA DROUSSIOTIS	175.00	06/29/2018	ART EDUC. OF NJ	C
11-000-221-580-44-0440-	97995 1803768		8346/NATALIE ERNSTES	85.00	06/29/2018	ARTIE ALMEIDA WORKSHOP	C
11-000-221-580-44-0440-	98039 1803801		7621/KRISTEN SIEBENHUHNER	70.75	06/29/2018	MILEAGE SH-RMS SY17-18	C Void 06/29/2018
11-000-221-580-44-0440-	98105 1803801		7621/KRISTEN SIEBENHUHNER	70.75	06/30/2018	REPL CHK# 98039	C
	Total For Account			536.50			
	11-000-221-580-44-0440-						
11-000-221-580-45-0450-	97983 1803748		9034/MARYELLA CARLUCCI	80.00	06/29/2018	NEXT GEN. SOCIAL STUDIES	C
11-000-221-580-45-0450-	98196 1803804		10790/DIANA WISNIEWSKI	15.81	06/30/2018	NJ CONSORTIUM GIFT&TALENT PRGM	C
	Total For Account			95.81			
	11-000-221-580-45-0450-						
11-000-221-580-46-0460-	98185 1803781		7457/JONATHAN MISIUNAS	140.00	06/30/2018	2018 NJECC ANNUAL TECHNOLOGY C	C
11-000-221-580-46-0460-	98185 1803781		7457/JONATHAN MISIUNAS	12.65	06/30/2018	MILEAGE	C
	Total For Account			152.65			
	11-000-221-580-46-0460-						
11-000-221-610-42-0420-	98073 1801409	0287020100	3000/GLASS GARDENS, INC. 8	14.37	06/29/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	98073 1801409	0287026899	3000/GLASS GARDENS, INC. 8	65.35	06/29/2018	STEM 6-8 SUPPLIES	C
	Total For Account			79.72			
	11-000-221-610-42-0420-						
11-000-222-104-15-2141-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	21,163.35	06/30/2018	SAL - LIBRARIANS RHS	H
11-000-222-610-02-2312-	98072 1802863	792713-3	10502/FOLLETT SCHOOL SOLUTIONS, INC.	93.87	06/29/2018	PERIODICALS/FERNBROOK	C
11-000-222-610-02-2312-	98072 1802863	792713F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	61.40	06/29/2018	PERIODICALS/FERNBROOK	C
	Total For Account			155.27			
	11-000-222-610-02-2312-						

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11-000-222-640-04-2305-	98072 1803048	802373	10502/FOLLETT SCHOOL SOLUTIONS, INC.	2,323.59	06/29/2018	LIBRARY BOOKS SH	C
11-000-222-640-04-2305-	98072 1803048	802373A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	120.33	06/29/2018	LIBRARY BOOKS SH	C
11-000-222-640-04-2305-	98072 1803048	802373F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	24.18	06/29/2018	LIBRARY BOOKS SH	C
			Total For Account	2,468.10			
			11-000-222-640-04-2305-				
11-000-223-110-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,958.50	06/30/2018	MENTOR SALARIES RHS	H
11-000-223-320-01-2622-	98054 1803821		6881/MARIE WALDRON	15.28	06/29/2018	MILEAGE 5/14/18-5/25/18	C Void 06/29/2018
11-000-223-320-01-2622-	98115 1803821		6881/MARIE WALDRON	15.28	06/30/2018	REPL CHK# 98054	C
			Total For Account	30.56			
			11-000-223-320-01-2622-				
11-000-223-580-02-2625-	98186 1803810		8621/KIRSTEN MISIUNAS	65.00	06/30/2018	NJTESOL/NJBE SPR CONFERENCE	C
11-000-223-580-02-2625-	98186 1803810		8621/KIRSTEN MISIUNAS	7.00	06/30/2018	PARKING	C
11-000-223-580-02-2625-	98186 1803810		8621/KIRSTEN MISIUNAS	17.76	06/30/2018	MILEAGE	C
			Total For Account	89.76			
			11-000-223-580-02-2625-				
11-000-223-580-06-2625-	98032 1803778		10458/PETER QUINN	341.40	06/29/2018	NAT'L SPEECH & DEBATE/AIRFARE	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803778		10458/PETER QUINN	734.58	06/29/2018	HOTEL	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803778		10458/PETER QUINN	320.36	06/29/2018	CAR RENTAL	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803778		10458/PETER QUINN	220.91	06/29/2018	MEALS	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803778		10458/PETER QUINN	88.22	06/29/2018	CAR SERVICES	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803778		10458/PETER QUINN	25.00	06/29/2018	parking	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803812		10458/PETER QUINN	639.00	06/29/2018	NCFL GRAND NAT'L TOURN/HOTEL	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803812		10458/PETER QUINN	145.00	06/29/2018	BUS	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803812		10458/PETER QUINN	26.60	06/29/2018	CAR SERVICE AND TRANSIT	C Void 06/29/2018
11-000-223-580-06-2625-	98032 1803812		10458/PETER QUINN	138.82	06/29/2018	MEALS	C Void 06/29/2018
11-000-223-580-06-2625-	98101 1803778		10458/PETER QUINN	341.40	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803778		10458/PETER QUINN	734.58	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803778		10458/PETER QUINN	320.36	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803778		10458/PETER QUINN	220.91	06/30/2018	REPL CHK# 98032	C

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11-000-223-580-06-2625-	98101 1803778		10458/PETER QUINN	88.22	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803778		10458/PETER QUINN	25.00	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803812		10458/PETER QUINN	639.00	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803812		10458/PETER QUINN	145.00	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803812		10458/PETER QUINN	26.60	06/30/2018	REPL CHK# 98032	C
11-000-223-580-06-2625-	98101 1803812		10458/PETER QUINN	138.82	06/30/2018	REPL CHK# 98032	C
	Total For Account			5,359.78			
	11-000-223-580-06-2625-						
11-000-223-580-08-2625-	97989 1803747		10425/JESSICA DINGMAN	399.00	06/29/2018	2018 STUDENT CENTERED COACHING	C
11-000-223-580-08-2625-	97989 1803747		10425/JESSICA DINGMAN	370.07	06/29/2018	AIRFARE	C
11-000-223-580-08-2625-	97989 1803747		10425/JESSICA DINGMAN	25.00	06/29/2018	BAGGAGE FEE	C
11-000-223-580-08-2625-	97989 1803747		10425/JESSICA DINGMAN	382.84	06/29/2018	HOTEL	C
11-000-223-580-08-2625-	97989 1803747		10425/JESSICA DINGMAN	27.75	06/29/2018	MEALS	C
11-000-223-580-08-2625-	97989 1803747		10425/JESSICA DINGMAN	115.02	06/29/2018	CAR SERVICES	C
11-000-223-580-08-2625-	97989 1803747		10425/JESSICA DINGMAN	23.96	06/29/2018	CONFERENCE MAT'LS	C
11-000-223-580-08-2625-	98022 1803751		10406/JONATHAN OLSEN	21.00	06/29/2018	FY19 ESEA CONSOLIDATED SUBGRAN	C Void 06/29/2018
11-000-223-580-08-2625-	98024 1803757		8235/LAURIE PANDORF	399.00	06/29/2018	STUDENT-CTR COACHING INSTITUTE	C Void 06/29/2018
11-000-223-580-08-2625-	98024 1803757		8235/LAURIE PANDORF	458.40	06/29/2018	AIRFARE	C Void 06/29/2018
11-000-223-580-08-2625-	98024 1803757		8235/LAURIE PANDORF	319.61	06/29/2018	HOTEL	C Void 06/29/2018
11-000-223-580-08-2625-	98024 1803757		8235/LAURIE PANDORF	49.95	06/29/2018	MEALS	C Void 06/29/2018
11-000-223-580-08-2625-	98024 1803757		8235/LAURIE PANDORF	220.86	06/29/2018	CAR SERVICES	C Void 06/29/2018
11-000-223-580-08-2625-	98125 1803751		10406/JONATHAN OLSEN	21.00	06/30/2018	REPL CHK# 98022	C
11-000-223-580-08-2625-	98127 1803757		8235/LAURIE PANDORF	399.00	06/30/2018	REPL CHK# 98024	C
11-000-223-580-08-2625-	98127 1803757		8235/LAURIE PANDORF	458.40	06/30/2018	REPL CHK# 98024	C
11-000-223-580-08-2625-	98127 1803757		8235/LAURIE PANDORF	319.61	06/30/2018	REPL CHK# 98024	C
11-000-223-580-08-2625-	98127 1803757		8235/LAURIE PANDORF	49.95	06/30/2018	REPL CHK# 98024	C
11-000-223-580-08-2625-	98127 1803757		8235/LAURIE PANDORF	220.86	06/30/2018	REPL CHK# 98024	C
11-000-223-580-08-2625-	98189 1803742		10559/KYLE PLUCINSKY	700.00	06/30/2018	FAIRFAX CTY PUBLIC SCHOOLS ADV	C
11-000-223-580-08-2625-	98189 1803742		10559/KYLE PLUCINSKY	631.76	06/30/2018	HOTEL	C
11-000-223-580-08-2625-	98189 1803742		10559/KYLE PLUCINSKY	114.38	06/30/2018	MEALS	C
11-000-223-580-08-2625-	98193 1803762		11469/JILL SHIRKEY	580.00	06/30/2018	MAP FUSION CONFERENCE	C
11-000-223-580-08-2625-	98193 1803762		11469/JILL SHIRKEY	544.40	06/30/2018	AIRFARE	C
11-000-223-580-08-2625-	98193 1803762		11469/JILL SHIRKEY	759.33	06/30/2018	HOTEL	C
11-000-223-580-08-2625-	98193 1803762		11469/JILL SHIRKEY	62.72	06/30/2018	MEALS	C

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POSTED CHECKS							
11-000-223-580-08-2625-	98193 1803762		11469/JILL SHIRKEY	14.00	06/30/2018	SHUTTLE SERVICE	C
11-000-223-580-08-2625-	98193 1803762		11469/JILL SHIRKEY	22.82	06/30/2018	MILEAGE	C
11-000-223-580-08-2625-	98194 1803808		8139/DANIELLE SOLDIVIERI	17.29	06/30/2018	PARCC MADATORY DIST. TEST TRAI	C
			Total For Account	7,727.98			
			11-000-223-580-08-2625-				
11-000-223-580-47-0470-	98025 1803807		7892/PAULA PAREDES-CORBEL	130.31	06/29/2018	NJTESOL/NJBE 2018 SPR CONFEREN	C Void 06/29/2018
11-000-223-580-47-0470-	98128 1803807		7892/PAULA PAREDES-CORBEL	130.31	06/30/2018	REPL CHK# 98025	C
			Total For Account	260.62			
			11-000-223-580-47-0470-				
11-000-230-104-15-1106-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	06/30/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,882.16	06/30/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	98173 1801059	1031714	9767/SCHENCK, PRICE, SMITH & KING, LLP	19,863.10	06/30/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	98173 1801059	1034102	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.00	06/30/2018	LEGAL FEES- BOARD WORK	C
			Total For Account	19,899.10			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	98068 1801180	60509	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	2,078.80	06/29/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	98173 1801059	1031720	9767/SCHENCK, PRICE, SMITH & KING, LLP	3,890.50	06/30/2018	LEGAL-NEGOTITATIONS	C
			Total For Account	5,969.30			
			11-000-230-331-30-1203-				
11-000-230-331-30-1206-	98173 1801059	1031715	9767/SCHENCK, PRICE, SMITH & KING, LLP	198.00	06/30/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98173 1801059	1031718	9767/SCHENCK, PRICE, SMITH & KING, LLP	54.00	06/30/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98173 1801059	1031721	9767/SCHENCK, PRICE, SMITH & KING, LLP	144.00	06/30/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	98173 1801059	1031723	9767/SCHENCK, PRICE, SMITH & KING, LLP	738.00	06/30/2018	LEGAL - SPECIAL SERVICES	C

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11-000-230-331-30-1206-							
11-000-230-331-30-1207-	98173 1801059	1031717	9767/SCHENCK, PRICE, SMITH & KING, LLP	90.00	06/30/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	98173 1801059	1031719	9767/SCHENCK, PRICE, SMITH & KING, LLP	632.50	06/30/2018	LEGAL-LABOR RELATIONS	C
Total For Account				722.50			
11-000-230-331-30-1207-							
11-000-230-339-30-1205-	98026 1803798	29006	10792/PARETTE SOMJEN ARCHITECTS, LLC	26,000.00	06/29/2018	SPEC. CONTR. SERV.	C Void 06/29/2018
11-000-230-339-30-1205-	98026 1802870	28084	10792/PARETTE SOMJEN ARCHITECTS, LLC	26.12	06/29/2018	SPEC. CONTR. SERV.	C Void 06/29/2018
11-000-230-339-30-1205-	98026 1803726	28995	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,800.00	06/29/2018	SPEC. CONTR. SERV.	C Void 06/29/2018
11-000-230-339-30-1205-	98096 1803798	29006	10792/PARETTE SOMJEN ARCHITECTS, LLC	26,000.00	06/30/2018	REPL CHK# 98026	C Void 06/29/2018
11-000-230-339-30-1205-	98129 1803798	29006	10792/PARETTE SOMJEN ARCHITECTS, LLC	26,000.00	06/30/2018	REPL CHK# 98026	C
11-000-230-339-30-1205-	98129 1802870	28084	10792/PARETTE SOMJEN ARCHITECTS, LLC	26.12	06/30/2018	REPL CHK# 98026	C
11-000-230-339-30-1205-	98129 1803726	28995	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,800.00	06/30/2018	REPL CHK# 98026	C
11-000-230-339-30-1205-	98168 1800176	29007	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,451.47	06/30/2018	SPEC. CONTR. SERV.	C
Total For Account				84,103.71			
11-000-230-339-30-1205-							
11-000-230-610-30-1303-	98097 1800145	IN0064252	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-000-230-610-30-1303-	98097 1800145	IN0064254	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-000-230-610-30-1303-	98097 1800145	IN0064253	10429/MASCHIO'S FOOD SERVICES, INC.	100.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-000-230-610-30-1303-	98209 1800145	6/4/18 BOE MEETING	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/30/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	98209 1800145	6/19/18 BOE MEETING	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	06/30/2018	BOE SUPPLIES	C
Total For Account				300.00			

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11-000-230-610-30-1303-							
11-000-230-610-30-1311-	98065 1803590	3674201	1500/BARNES & NOBLE BOOKSELLERS	77.31	06/29/2018	SUPT OFFICE SUPPLIES	C
11-000-230-890-30-1315-	98069 1800382	0002849950	2307/DAILY RECORD	402.65	06/29/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98069 1800382	0002980920	2307/DAILY RECORD	46.61	06/29/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98069 1800382	0002991812	2307/DAILY RECORD	44.03	06/29/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98069 1800382	0002991982	2307/DAILY RECORD	91.76	06/29/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98069 1800382	0002993870	2307/DAILY RECORD	68.54	06/29/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98069 1800382	0002993898	2307/DAILY RECORD	47.47	06/29/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	98069 1800382	0002993916	2307/DAILY RECORD	48.33	06/29/2018	PUBLISHING & PRINTING	C
Total For Account				749.39			
11-000-230-890-30-1315-							
11-000-240-103-15-2110-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	81,938.68	06/30/2018	SALARY PRINCIPALS RHS	H
11-000-240-105-15-2151-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,182.83	06/30/2018	SAL CLERICAL SCHOOL RHS	H
11-000-240-105-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,356.00	06/30/2018	SALARY SUB SECTYS RHS	H
11-000-240-199-15-2151-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,337.35	06/30/2018	VACA PAY ADMIN SEC C.G.	H
11-000-240-580-08-2535-	98184 1803766		9004/MICHAEL LORICCO	580.00	06/30/2018	MAP FUSION CONFERENCE	C
11-000-240-580-08-2535-	98184 1803766		9004/MICHAEL LORICCO	580.33	06/30/2018	AIRFARE	C
11-000-240-580-08-2535-	98184 1803766		9004/MICHAEL LORICCO	759.33	06/30/2018	HOTEL	C
11-000-240-580-08-2535-	98184 1803766		9004/MICHAEL LORICCO	44.00	06/30/2018	MEALS	C
11-000-240-580-08-2535-	98184 1803766		9004/MICHAEL LORICCO	139.34	06/30/2018	CAR SERVICES	C
11-000-240-580-08-2535-	98191 1803767		11329/MICHAEL SCOTT	580.00	06/30/2018	MAP FUSION CONFERENCE	C
11-000-240-580-08-2535-	98191 1803767		11329/MICHAEL SCOTT	542.00	06/30/2018	AIRFARE	C
11-000-240-580-08-2535-	98191 1803767		11329/MICHAEL SCOTT	759.33	06/30/2018	HOTEL	C
11-000-240-580-08-2535-	98191 1803767		11329/MICHAEL SCOTT	61.25	06/30/2018	MEALS	C
11-000-240-580-08-2535-	98191 1803767		11329/MICHAEL SCOTT	45.69	06/30/2018	CAR SERVICE	C
Total For Account				4,091.27			
11-000-240-580-08-2535-							

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11-000-240-610-04-2504-	97966 1803805		4914/PETTY CASH - SHONGUM SCHOOL	13.81	06/28/2018	MISC SUPP/SHONGUM	C
11-000-240-610-05-2505-	98053 1803063	I56016102	6236/W B MASON CO INC	1,098.50	06/29/2018	MISC SUPPL/RMS	C Void 06/29/2018
11-000-240-610-05-2505-	98095 1803063	I56016102	6236/W B MASON CO INC	1,098.50	06/30/2018	REPL CHK# 98053	C
11-000-240-610-05-2505-	98144 1800404	I50777530	6236/W B MASON CO INC	36.87	06/30/2018	MISC SUPPL/RMS	C
11-000-240-610-05-2505-	98144 1800404	I52216102	6236/W B MASON CO INC	722.78	06/30/2018	MISC SUPPL/RMS	C
	Total For Account			2,956.65			
	11-000-240-610-05-2505-						
11-000-240-610-06-2507-	98097 1800600	IN0064264	10429/MASCHIO'S FOOD SERVICES, INC.	57.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-000-240-610-06-2507-	98209 1800600	IN0065016	10429/MASCHIO'S FOOD SERVICES, INC.	23.75	06/30/2018	MISC SUPPL/GENL/RHS	C
	Total For Account			80.75			
	11-000-240-610-06-2507-						
11-000-240-890-05-2557-	98013 1800397	573949	7952/MARILYN'S FLOWER SHOPPE	895.00	06/29/2018	RMS GRADUATION	C Void 06/29/2018
11-000-240-890-05-2557-	98049 1800402	682917	5958/TJ'S SPORTWIDE TROPHY & AWARDS	51.60	06/29/2018	RMS GRADUATION	C Void 06/29/2018
11-000-240-890-05-2557-	98100 1800397	573949	7952/MARILYN'S FLOWER SHOPPE	895.00	06/30/2018	REPL CHK# 98013	C
11-000-240-890-05-2557-	98111 1800402	682917	5958/TJ'S SPORTWIDE TROPHY & AWARDS	51.60	06/30/2018	REPL CHK# 98049	C
11-000-240-890-05-2557-	98147 1800389	1309	11073/ANTHONY SURIANO	1,200.00	06/30/2018	RMS GRADUATION	C
	Total For Account			3,093.20			
	11-000-240-890-05-2557-						
11-000-240-890-06-2562-	98177 1800533	682976	5958/TJ'S SPORTWIDE TROPHY & AWARDS	126.75	06/30/2018	MISC EXP RHS	C
11-000-251-100-15-0104-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,362.66	06/30/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,187.12	06/30/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,880.53	06/30/2018	SALARIES-ASST. BA	H

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11-000-251-104-15-1108-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,681.88	06/30/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	264.60	06/30/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-600-30-0000-	98053 1803823	I56373013	6236/W B MASON CO INC	378.30	06/29/2018	BUSINESS OFFICE SUPPLIES	C Void 06/29/2018
11-000-251-600-30-0000-	98095 1803823	I56373013	6236/W B MASON CO INC	378.30	06/30/2018	REPL CHK# 98053	C
	Total For Account			756.60			
	11-000-251-600-30-0000-						
11-000-251-890-30-1305-	97961 1803795		11343/Amy Cirella	311.00	06/22/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97962 1803796		8819/FRANCESCA TRENTACOSTE	586.58	06/22/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	97980 1803797		11411/Mark, Bohn	150.00	06/29/2018	MISC EXPENSE BUSINESS OF	C Void 06/29/2018
11-000-251-890-30-1305-	98036 1802463	19553	8118/SECURITY SHREDDING	55.00	06/29/2018	MISC EXPENSE BUSINESS OF	C Void 06/29/2018
11-000-251-890-30-1305-	98094 1803797		11411/Mark, Bohn	150.00	06/30/2018	REPL CHK# 97980	C
11-000-251-890-30-1305-	98103 1802463	19553	8118/SECURITY SHREDDING	55.00	06/30/2018	REPL CHK# 98036	C
	Total For Account			1,307.58			
	11-000-251-890-30-1305-						
11-000-252-100-15-0110-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	34,846.71	06/30/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	98044 1803659	362-095936	9646/SYSTEMS 3000 INC.	829.00	06/29/2018	OTHER PURCHASED PROF SER	C Void 06/29/2018
11-000-252-330-23-0000-	98108 1803659	362-095936	9646/SYSTEMS 3000 INC.	829.00	06/30/2018	REPL CHK# 98044	C
	Total For Account			1,658.00			
	11-000-252-330-23-0000-						
11-000-252-530-23-6441-	97994 1801594	3674347788	10059/PETER A. EMMEL	68.00	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3674347788	10059/PETER A. EMMEL PH&ASURI ON	51.99	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3674347788	10059/PETER A. EMMEL FED FEES	4.57	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3687542458	10059/PETER A. EMMEL	68.00	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3687542458	10059/PETER A. EMMEL PH&ASURI ON	51.99	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3687542458	10059/PETER A. EMMEL FED FEES	4.57	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3700739404	10059/PETER A. EMMEL	68.00	06/29/2018	TELEPHONE BASIC SERVICES	C

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11-000-252-530-23-6441-	97994 1801594	3700739404	10059/PETER A. EMMEL PH &ASURIO	51.99	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3700739404	10059/PETER A. EMMEL FEDFEES	4.57	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3713956954	10059/PETER A. EMMEL	68.00	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3713956954	10059/PETER A. EMMEL PH&ASURI OI	49.00	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3713956954	10059/PETER A. EMMEL FEDFEES	4.48	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3727128422	10059/PETER A. EMMEL	68.00	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3727128422	10059/PETER A. EMMEL PH&ASURI ON	49.00	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	97994 1801594	3727128422	10059/PETER A. EMMEL FEDFEES	4.48	06/29/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98022 1801612		10406/JONATHAN OLSEN	580.80	06/29/2018	cell phone July-May 2018	C Void 06/29/2018
11-000-252-530-23-6441-	98125 1801612		10406/JONATHAN OLSEN	580.80	06/30/2018	REPL CHK# 98022	C
11-000-252-530-23-6441-	98174 1803152	8639326A	10823/SPECTROTEL HOLDING COMPANY LLC	4,847.02	06/30/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98179 1800002	9809208428	10340/VERIZON WIRELESS	494.13	06/30/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98179 1800002	9809561711	10340/VERIZON WIRELESS	2,453.88	06/30/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98187 1801612		10406/JONATHAN OLSEN	52.80	06/30/2018	JUNE 2018	C
			Total For Account	9,626.07			
			11-000-252-530-23-6441-				
11-000-261-110-15-7102-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	20,032.65	06/30/2018	MAINT - SALARY	H
11-000-261-110-15-9999-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,566.50	06/30/2018	SALARIES-MAINT-STIPENDS	H
11-000-261-420-18-5678-	98092 1800748	6-456-18	10324/WASAK INC.	1,180.00	06/29/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98146 1802568	S121075	6456/AMERICAN WEAR	100.00	06/30/2018	MAINT - GENERAL CONTRACT	C
			Total For Account	1,280.00			
			11-000-261-420-18-5678-				

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11-000-261-420-18-7203-070	97943 1803776	180531580	6048/TREASURER-STATE OF N.J.	450.00	06/18/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-MR01-057	98070 1803377	2533	11100/DOOR HARDWARE INSTALLATION, LLC	11,520.00	06/29/2018	MAINT RES - CG CONT SVC	C
11-000-261-420-18-MR01-057	98090 1802084	8238	9546/TATBIT CO	2,894.00	06/29/2018	MAINT RES - CG CONT SVC	C
Total For Account 11-000-261-420-18-MR01-057				14,414.00			
11-000-261-420-18-MR04-080	98061 1802350	1640-1543278460	ALARM & COMMUNICATION TECH., INC.	2,661.06	06/29/2018	MAINT RES - SH CONTR SVC	C
11-000-261-420-18-MR05-075	98090 1802084	8238	9546/TATBIT CO	2,894.00	06/29/2018	MAINT RES - RMS CONTR SV	C
11-000-261-420-18-MR06-050	98090 1802084	8238	9546/TATBIT CO	2,894.00	06/29/2018	MAINT RES - RHS CONTR SV	C
11-000-261-610-18-1234-	98143 1801262	GAS4THQT R	5993/TOWNSHIP OF RANDOLPH	1,876.30	06/30/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-6506-050	98084 1803595	51472	10821/OAK SECURITY GROUP, LLC	940.35	06/29/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98084 1803596	51375	10821/OAK SECURITY GROUP, LLC	914.40	06/29/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98089 1803699	442480851	3442/SUPPLYWORKS	184.95	06/29/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98151 1800617	778342	10518/DUNPHEY & ASSOCIATES SUPPLY CO., INC.	526.89	06/30/2018	MAINT - RHS SUPPLIES	C
Total For Account 11-000-261-610-18-6506-050				2,566.59			
11-000-262-105-15-0000-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	06/30/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,442.50	06/30/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	101,001.82	06/30/2018	CUSTODIAL SALARIES RHS	H
11-000-262-110-15-9999-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,125.00	06/30/2018	CUST SUBSTITUTES RHS	H
11-000-262-420-18-7202-065	98146 1800782	426306	6456/AMERICAN WEAR	55.88	06/30/2018	CUST - FB CONTR. SERV.	C

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11-000-262-420-18-7203-070	98063 1802567	434445	6456/AMERICAN WEAR	62.15	06/29/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7205-075	98063 1803158	431391	6456/AMERICAN WEAR	92.00	06/29/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98063 1803158	434464	6456/AMERICAN WEAR	92.00	06/29/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	98088 1803739	9337337312	5509/SETON IDENTIFICATION PRODUCTS	1,317.95	06/29/2018	CUST - RMS CONTR. SERV.	C
			Total For Account	1,501.95			
			11-000-262-420-18-7205-075				
11-000-262-490-18-5518-	98178 1801958	1/18/18-4/17/5993/TOWNSHIP OF RANDOLPH 18MAINT		7.67	06/30/2018	WATER - TRANSPORTATION	C
11-000-262-490-18-5518-	98178 1801958	1/18/18-4/17/5993/TOWNSHIP OF RANDOLPH 18WASH		326.12	06/30/2018	WATER - TRANSPORTATION	C
			Total For Account	333.79			
			11-000-262-490-18-5518-				
11-000-262-490-18-6413-070	98158 1800545	08F8450006 9871/READY REFRESH BY NESTLE 476		9.99	06/30/2018	WATER - IRONIA	C
11-000-262-610-18-6502-065	98062 1803688	J1175518	1261/AMERICAN PAPER TOWEL CO.	904.59	06/29/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6505-075	98062 1803702	J1175995	1261/AMERICAN PAPER TOWEL CO.	1,327.86	06/29/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	98062 1803723	J1177215	1261/AMERICAN PAPER TOWEL CO.	25,632.20	06/29/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	98148 1803700	3217132	1599/BIO-SHINE INC.	2,615.27	06/30/2018	CUST - RMS SUPPLIES	C
			Total For Account	29,575.33			
			11-000-262-610-18-6505-075				
11-000-262-621-18-6301-057	98159 1802040	1456750ES	11331/SOUTH JERSEY ENERGY CO.	101.99	06/30/2018	HEAT - CG - GAS	C
11-000-262-621-18-6303-070	98159 1802040	1417984ES	11331/SOUTH JERSEY ENERGY CO.	118.98	06/30/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	98159 1802040	1459536ES	11331/SOUTH JERSEY ENERGY CO.	84.99	06/30/2018	HEAT - IRONIA-GAS	C
			Total For Account	203.97			
			11-000-262-621-18-6303-070				
11-000-262-621-18-6305-075	98159 1802040	1456749ES	11331/SOUTH JERSEY ENERGY CO.	3.40	06/30/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6306-050	98157 1800655	22-0015-008 4573/NJ NATURAL GAS CO. 9-02 6/18		5.04	06/30/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	98159 1802040	1456748ES	11331/SOUTH JERSEY ENERGY CO.	431.76	06/30/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	98159 1802040	1456751ES	11331/SOUTH JERSEY ENERGY CO.	3.40	06/30/2018	HEAT - H.S.-GAS	C
			Total For Account	440.20			
			11-000-262-621-18-6306-050				

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11-000-262-622-18-6421-	98156 1800712	9500738384	3502/JERSEY CENTRAL POWER & LIGHT C	711.63	06/30/2018	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	98156 1800712	9500738384	3502/JERSEY CENTRAL POWER & LIGHT C	3,434.38	06/30/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6423-070	98156 1800712	9500738384	3502/JERSEY CENTRAL POWER & LIGHT C	3,021.34	06/30/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	98160 1800683	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	897.09	06/30/2018	ELECTRICITY-IRONIA	C
		Total For Account		3,918.43			
		11-000-262-622-18-6423-070					
11-000-262-622-18-6424-080	98156 1800712	9500738384	3502/JERSEY CENTRAL POWER & LIGHT C	3,573.31	06/30/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	98156 1800712	9500738384	3502/JERSEY CENTRAL POWER & LIGHT C	11,578.93	06/30/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	98160 1800683	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,187.01	06/30/2018	ELECTRICITY - RMS	C
		Total For Account		13,765.94			
		11-000-262-622-18-6425-075					
11-000-262-622-18-6426-050	98156 1800712	9500738384	3502/JERSEY CENTRAL POWER & LIGHT C	18,632.39	06/30/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	98160 1800683	RAN-06-201	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	6,280.28	06/30/2018	ELECTRICITY - H.S.	C
		Total For Account		24,912.67			
		11-000-262-622-18-6426-050					
11-000-262-626-28-0000-	98005 1800270	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,410.72	06/29/2018	ELECTRICITY-TRANSPORTAT	C Void 06/29/2018
11-000-262-626-28-0000-	98134 1800270	1001100031	3502/JERSEY CENTRAL POWER & LIGHT C	1,410.72	06/30/2018	REPL CHK# 98005	C
		Total For Account		2,821.44			
		11-000-262-626-28-0000-					

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POSTED CHECKS							
11-000-263-110-15-7101-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	19,731.89	06/30/2018	GROUNDS SALARIES	H
11-000-263-420-18-7208-	98093 1802990	4738475B	6307/WESTERN PEST SERVICES	43.75	06/29/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98153 1800624	0093349	3064/GRAY SUPPLY CORP	400.00	06/30/2018	GROUNDS - CONTR. SERV.	C
			Total For Account	443.75			
			11-000-263-420-18-7208-				
11-000-263-610-18-7408-	98086 1803461	83485853	11431/PRAXAIR DISTRIBUTION, INC.	2,003.74	06/29/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98091 1800733	2131614	5944/TILCON NEW YORK, INC.	1,009.01	06/29/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98091 1800733	2131609	5944/TILCON NEW YORK, INC.	563.59	06/29/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	98143 1801262	GAS4THQT	5993/TOWNSHIP OF RANDOLPH R	1,876.30	06/30/2018	GROUNDS - SUPPLIES	C
			Total For Account	5,452.64			
			11-000-263-610-18-7408-				
11-000-266-110-15-7501-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,402.44	06/30/2018	SECURITY - SALARIES	H
11-000-266-610-29-2599-	97986 1803815		10965/ANNA COMPETIELLO	77.50	06/29/2018	NJ STATE POLICE SECURITY OFFIC	C
11-000-266-610-29-2599-	98040 1803814		10949/SCOTT SMITH	77.50	06/29/2018	NJ STATE POLICE SECURITY OFFIC	C Void 06/29/2018
11-000-266-610-29-2599-	98046 1803813		10964/CHARLES W. TAYLOR, JR.	77.50	06/29/2018	NJ STATE POLICE SECURITY OFF.	C Void 06/29/2018
11-000-266-610-29-2599-	98106 1803814		10949/SCOTT SMITH	77.50	06/30/2018	REPL CHK# 98040	C
11-000-266-610-29-2599-	98109 1803813		10964/CHARLES W. TAYLOR, JR.	77.50	06/30/2018	REPL CHK# 98046	C
11-000-266-610-29-2599-	98188 1803819		11487/BIREN PATEL	107.50	06/30/2018	NJ STATE POLICE SECURITY REG.	C
			Total For Account	495.00			
			11-000-266-610-29-2599-				
11-000-270-160-15-5101-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	8,648.42	06/30/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	83,356.20	06/30/2018	SALARY BUS DRIVERS	H

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POSTED CHECKS							
11-000-270-160-15-5105-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	6,761.57	06/30/2018	SALARIES MECHANICS	H
11-000-270-390-28-5701-	98178 1803832	1/1/18-6/30/15993/TOWNSHIP OF RANDOLPH 8HVAC		1,505.00	06/30/2018	PURCH PROF SVC TRANSP	C
11-000-270-512-28-5200-	98043 1800933	T20-001947	5806/SUSSEX COUNTY REGIONAL COOPERA	24,332.75	06/29/2018	CONTR SERV(OTH. THAN BET	C Void 06/29/2018
11-000-270-512-28-5200-	98043 1800933	T20001976	5806/SUSSEX COUNTY REGIONAL COOPERA	1,294.43	06/29/2018	CONTR SERV(OTH. THAN BET	C Void 06/29/2018
11-000-270-512-28-5200-	98107 1800933	T20-001947	5806/SUSSEX COUNTY REGIONAL COOPERA	24,332.75	06/30/2018	REPL CHK# 98043	C
11-000-270-512-28-5200-	98107 1800933	T20001976	5806/SUSSEX COUNTY REGIONAL COOPERA	1,294.43	06/30/2018	REPL CHK# 98043	C
		Total For Account		51,254.36			
		11-000-270-512-28-5200-					
11-000-270-513-28-5202-	97992 1801183	MAY 2018	9422/DUNNE; PATRICIA	1,260.00	06/29/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	97993 1801767	201803064	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,661.67	06/29/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98043 1801797	S17-001576	5806/SUSSEX COUNTY REGIONAL COOPERA	-18,819.23	06/29/2018	1st install #2	C Void 06/29/2018
11-000-270-513-28-5202-	98043 1801797	S17-001576	5806/SUSSEX COUNTY REGIONAL COOPERA	34,014.80	06/29/2018	invoice S17-001576	C Void 06/29/2018
11-000-270-513-28-5202-	98043 1801797	S18-001786	5806/SUSSEX COUNTY REGIONAL COOPERA	-380.00	06/29/2018	CR Sage Day Adjustmt	C Void 06/29/2018
11-000-270-513-28-5202-	98043 1801797	S18-001786	5806/SUSSEX COUNTY REGIONAL COOPERA	-18,819.23	06/29/2018	1st install #3	C Void 06/29/2018
11-000-270-513-28-5202-	98043 1801797	S18-001786	5806/SUSSEX COUNTY REGIONAL COOPERA	34,731.11	06/29/2018	invoiceS18-001786	C Void 06/29/2018
11-000-270-513-28-5202-	98043 1801797	S21-002163	5806/SUSSEX COUNTY REGIONAL COOPERA	-18,819.23	06/29/2018	1st install #4	C Void 06/29/2018
11-000-270-513-28-5202-	98043 1801797	S21-002163	5806/SUSSEX COUNTY REGIONAL COOPERA	34,158.66	06/29/2018	S21-002163	C Void 06/29/2018
11-000-270-513-28-5202-	98107 1801797	S17-001576	5806/SUSSEX COUNTY REGIONAL COOPERA	-18,819.23	06/30/2018	REPL CHK# 98043	C
11-000-270-513-28-5202-	98107 1801797	S17-001576	5806/SUSSEX COUNTY REGIONAL COOPERA	34,014.80	06/30/2018	REPL CHK# 98043	C
11-000-270-513-28-5202-	98107 1801797	S18-001786	5806/SUSSEX COUNTY REGIONAL COOPERA	-380.00	06/30/2018	REPL CHK# 98043	C

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11-000-270-513-28-5202-	98107 1801797	S18-001786	5806/SUSSEX COUNTY REGIONAL COOPERA	-18,819.23	06/30/2018	REPL CHK# 98043	C
11-000-270-513-28-5202-	98107 1801797	S18-001786	5806/SUSSEX COUNTY REGIONAL COOPERA	34,731.11	06/30/2018	REPL CHK# 98043	C
11-000-270-513-28-5202-	98107 1801797	S21-002163	5806/SUSSEX COUNTY REGIONAL COOPERA	-18,819.23	06/30/2018	REPL CHK# 98043	C
11-000-270-513-28-5202-	98107 1801797	S21-002163	5806/SUSSEX COUNTY REGIONAL COOPERA	34,158.66	06/30/2018	REPL CHK# 98043	C
11-000-270-513-28-5202-	98162 1801796	201803158	2609/EDUCATIONAL SVCS.COMM. OF MORR	15,559.56	06/30/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98162 1801769	201803095	2609/EDUCATIONAL SVCS.COMM. OF MORR	6,710.24	06/30/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	98163 1801185	JUNE 2018	11154/MR. AND MRS. JOSHUA GREENBERG	768.00	06/30/2018	TRANSP JOINTURES	C
		Total For Account		122,093.23			
		11-000-270-513-28-5202-					
11-000-270-517-28-5201-	97985 1803783		11115/TAMIKA CLOSEIL	500.00	06/29/2018	1st semester - Kobe	C
11-000-270-517-28-5201-	97985 1803783		11115/TAMIKA CLOSEIL	500.00	06/29/2018	2nd semester - Kobe	C
		Total For Account		1,000.00			
		11-000-270-517-28-5201-					
11-000-270-610-28-0000-	98006 1800271	0000460488	10664/JOHNNY ON THE SPOT, LLC	59.50	06/29/2018	SUPPLIES AND MATERIALS	C Void 06/29/2018
11-000-270-610-28-0000-	98133 1800271	0000460488	10664/JOHNNY ON THE SPOT, LLC	59.50	06/30/2018	REPL CHK# 98006	C
11-000-270-610-28-0000-	98143 1801262		GAS4THQT 5993/TOWNSHIP OF RANDOLPH R	2,439.44	06/30/2018	Fuel Supplies	C
		Total For Account		2,558.44			
		11-000-270-610-28-0000-					
11-000-270-610-28-5502-	97975 1803537	3079428988	9735/AMERIGAS PROPANE	268.47	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079464057	9735/AMERIGAS PROPANE	107.96	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079464059	9735/AMERIGAS PROPANE	294.19	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079623786	9735/AMERIGAS PROPANE	206.78	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079623775	9735/AMERIGAS PROPANE	461.53	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079558258	9735/AMERIGAS PROPANE	155.67	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079558261	9735/AMERIGAS PROPANE	333.20	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079526789	9735/AMERIGAS PROPANE	290.46	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079526790	9735/AMERIGAS PROPANE	267.11	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079762621	9735/AMERIGAS PROPANE	836.10	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079762614	9735/AMERIGAS PROPANE	603.78	06/29/2018	FUEL/OIL/LUBRICANTS	C

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11-000-270-610-28-5502-	97975 1803537	3079866242	9735/AMERIGAS PROPANE	696.16	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079866237	9735/AMERIGAS PROPANE	407.30	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079963963	9735/AMERIGAS PROPANE	34.00	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1803537	3079963967	9735/AMERIGAS PROPANE	479.39	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	97975 1800248	3079428993	9735/AMERIGAS PROPANE	203.56	06/29/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	98143 1801262	GAS4THQT	5993/TOWNSHIP OF RANDOLPH	27,521.11	06/30/2018	FUEL/OIL/LUBRICANTS	C
		R					
		Total For Account		33,166.77			
		11-000-270-610-28-5502-					
11-000-270-610-28-5504-	98002 1800273	116321F	3265/HOOVER TRUCK CENTERS, INC.	8.16	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98019 1800520	737543	7196/NAPA AUTO PARTS	613.49	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98020 1800274	1036124	4598/NEW YORK BUS SALES	205.68	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98020 1800274	1036125	4598/NEW YORK BUS SALES	118.72	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98020 1800274	1037584	4598/NEW YORK BUS SALES	198.78	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98020 1800274	1036122	4598/NEW YORK BUS SALES	481.76	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98020 1800274	1036680	4598/NEW YORK BUS SALES	35.30	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98035 1800515	17587	5445/SCHOOL BUS PARTS	164.30	06/29/2018	REPAIR PARTS	C Void 06/29/2018
11-000-270-610-28-5504-	98058 1802369	96083565	9542/WURTH USA INC	-24.34	06/29/2018	cm#50356465	C Void 06/29/2018
11-000-270-610-28-5504-	98058 1802369	96083565	9542/WURTH USA INC	205.71	06/29/2018	inv#96083565	C Void 06/29/2018
11-000-270-610-28-5504-	98102 1800515	17587	5445/SCHOOL BUS PARTS	164.30	06/30/2018	REPL CHK# 98035	C
11-000-270-610-28-5504-	98117 1802369	96083565	9542/WURTH USA INC	-24.34	06/30/2018	REPL CHK# 98058	C
11-000-270-610-28-5504-	98117 1802369	96083565	9542/WURTH USA INC	205.71	06/30/2018	REPL CHK# 98058	C
11-000-270-610-28-5504-	98123 1800520	737543	7196/NAPA AUTO PARTS	613.49	06/30/2018	REPL CHK# 98019	C
11-000-270-610-28-5504-	98124 1800274	1036124	4598/NEW YORK BUS SALES	205.68	06/30/2018	REPL CHK# 98020	C
11-000-270-610-28-5504-	98124 1800274	1036125	4598/NEW YORK BUS SALES	118.72	06/30/2018	REPL CHK# 98020	C
11-000-270-610-28-5504-	98124 1800274	1037584	4598/NEW YORK BUS SALES	198.78	06/30/2018	REPL CHK# 98020	C
11-000-270-610-28-5504-	98124 1800274	1036122	4598/NEW YORK BUS SALES	481.76	06/30/2018	REPL CHK# 98020	C
11-000-270-610-28-5504-	98124 1800274	1036680	4598/NEW YORK BUS SALES	35.30	06/30/2018	REPL CHK# 98020	C
11-000-270-610-28-5504-	98132 1800273	116321F	3265/HOOVER TRUCK CENTERS, INC.	8.16	06/30/2018	REPL CHK# 98002	C
		Total For Account		4,015.12			
		11-000-270-610-28-5504-					
11-000-270-800-28-5505-	97974 1800249	431368	6456/AMERICAN WEAR	16.80	06/29/2018	GARAGE EXPENSES	C Void 06/29/2018
11-000-270-800-28-5505-	97974 1800249	434440	6456/AMERICAN WEAR	16.80	06/29/2018	GARAGE EXPENSES	C Void 06/29/2018
11-000-270-800-28-5505-	97974 1800249	428863	6456/AMERICAN WEAR	16.80	06/29/2018	GARAGE EXPENSES	C Void 06/29/2018
11-000-270-800-28-5505-	97974 1800249	436955	6456/AMERICAN WEAR	24.80	06/29/2018	GARAGE EXPENSES	C Void 06/29/2018
11-000-270-800-28-5505-	98140 1800249	431368	6456/AMERICAN WEAR	16.80	06/30/2018	REPL CHK# 97974	C
11-000-270-800-28-5505-	98140 1800249	434440	6456/AMERICAN WEAR	16.80	06/30/2018	REPL CHK# 97974	C

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11-000-270-800-28-5505-	98140 1800249	428863	6456/AMERICAN WEAR	16.80	06/30/2018	REPL CHK# 97974	C
11-000-270-800-28-5505-	98140 1800249	436955	6456/AMERICAN WEAR	24.80	06/30/2018	REPL CHK# 97974	C
Total For Account				150.40			
11-000-270-800-28-5505-							
11-000-291-220-40-8102-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	135,582.90	06/30/2018	EMPLOYEE INSURANCE FICA	H
11-000-291-241-40-8101-	906162018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	3,064.06	06/30/2018	AXA JUNE 2018	H
11-000-291-241-40-8101-	906172018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	10,865.60	06/30/2018	LINCLN JUNE 2018	H
11-000-291-241-40-8101-	906182018 1801802		5138/RANDOLPH BOARD OF ED AGENCY AC	470.00	06/30/2018	TSA JUNE 2018	H
11-000-291-241-40-8101-	906192018 1803800		5138/RANDOLPH BOARD OF ED AGENCY AC	367.22	06/30/2018	DCRP LTD JUNE 2018	H
11-000-291-241-40-8101-	906202018 1803800		5138/RANDOLPH BOARD OF ED AGENCY AC	1,049.22	06/30/2018	PERS/TSA	H
11-000-291-241-40-8101-	906212018 1803803		5138/RANDOLPH BOARD OF ED AGENCY AC	1,036.94	06/30/2018	PERS/TSA	H
Total For Account				16,853.04			
11-000-291-241-40-8101-							
11-000-291-250-40-8103-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	10,160.66	06/30/2018	UNEMPLOYMENT	H
11-000-291-270-40-8203-	98169 1800140	142558-116210922/PAYFLEX SYSTEMS USA, INC. 200		425.80	06/30/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	906222018 1801804		5138/RANDOLPH BOARD OF ED AGENCY AC	358.10	06/30/2018	TMSTR JUNE 2018	H
Total For Account				783.90			
11-000-291-270-40-8203-							
11-000-291-280-09-8210-	97971 1802166		10379/MICHELE ADRIANO de OLIVEIRA	1,972.14	06/29/2018	CURR. INSTRUCT. ASSESSMENT	C Void 06/29/2018
11-000-291-280-09-8210-	98024 1802172		8235/LAURIE PANDORF	1,972.14	06/29/2018	SUPR. IN CORRECT. READ PROBLEM	C Void 06/29/2018
11-000-291-280-09-8210-	98047 1802937		11022/MICHELLE THOMAS	1,972.14	06/29/2018	MEDIA SPECIALIST LIT.	C Void 06/29/2018
11-000-291-280-09-8210-	98110 1802937		11022/MICHELLE THOMAS	1,972.14	06/30/2018	REPL CHK# 98047	C
11-000-291-280-09-8210-	98127 1802172		8235/LAURIE PANDORF	1,972.14	06/30/2018	REPL CHK# 98024	C
11-000-291-280-09-8210-	98141 1802166		10379/MICHELE ADRIANO de OLIVEIRA	1,972.14	06/30/2018	REPL CHK# 97971	C
11-000-291-280-09-8210-	98181 1801292		10423/GARY R. BRADY	2,906.75	06/30/2018	DESIGNING INSTRUCT. FOR	C

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11-000-291-280-09-8210-	98195 1801831		9843/AGATHA WILKE	1,326.00	06/30/2018	ELEARN STUDENTS, TEACHERS, SOC. POLIC	C
			Total For Account	16,065.59			
			11-000-291-280-09-8210-				
11-000-291-290-40-0000-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	35,051.64	06/30/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-299-40-8209-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	283.50	06/30/2018	SICK PAY	H
11-110-100-101-15-2131-080	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	24,744.32	06/30/2018	SAL KINDERGARTEN SH	H
11-110-100-101-15-2132-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	332.50	06/30/2018	SUBSTITUTES KINDGTN C.G.	H
11-120-100-101-15-2133-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	411,750.33	06/30/2018	GRADES 1-5 - CTR GROVE	H
11-120-100-101-15-2134-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,452.50	06/30/2018	SUBS GRADES 1-5 C. G.	H
11-120-100-101-15-2161-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,436.87	06/30/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2162-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	38,228.72	06/30/2018	SAL-BUS DUTY ELEM C.G.	H
11-120-100-101-15-2163-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	901.16	06/30/2018	SAL-CLASS COVER ELEM C.G	H
11-120-100-101-15-2170-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,209.84	06/30/2018	SAL-RECESS DUTY ELEM C.G	H
11-130-100-101-15-2135-075	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	257,728.74	06/30/2018	SALARY GRADES 6-8 RMS	H
11-130-100-101-15-2136-075	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,280.00	06/30/2018	SUBSTITUTE GRADE 6-8 RMS	H

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11-130-100-101-15-2138-075	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,000.00	06/30/2018	PAY-6TH PRIOD-GR 6-8 RMS	H
11-130-100-101-15-2161-075	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	838.07	06/30/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,363.00	06/30/2018	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,025.84	06/30/2018	SALARY-CLASS COVRAGE RMS	H
11-130-100-101-15-2166-075	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,617.00	06/30/2018	SALARY RMS CHEM HYGIENE	H
11-140-100-101-15-2137-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	424,307.10	06/30/2018	SALARY GRADES 9-12 HS	H
11-140-100-101-15-2138-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	4,702.50	06/30/2018	SUBSTITUTE GRADES9-12 HS	H
11-140-100-101-15-2140-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	159,875.00	06/30/2018	PAY-6TH PRIOD-GR 9-12 HS	H
11-140-100-101-15-2161-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,803.16	06/30/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,025.84	06/30/2018	SALARY-CLASS COVERAGE HS	H
11-140-100-101-15-2166-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,750.00	06/30/2018	SALARY HS CHEM HYGIENE C	H
11-140-100-101-15-2171-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,010.50	06/30/2018	SALARY HS LEAD TEACHERS	H
11-150-100-101-15-2115-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	12,400.00	06/30/2018	HOME INSTRUCTION RHS	H
11-150-100-320-49-0000-	98031 1803784	PS-1724	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,075.00	06/29/2018	PPS-HOME INSTRUCTION	C Void 06/29/2018
11-150-100-320-49-0000-	98031 1803784	PS-1737	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,300.00	06/29/2018	PPS-HOME INSTRUCTION	C Void 06/29/2018
11-150-100-320-49-0000-	98041 1803785	27632	10001/STEPPING FORWARD COUNSELING CENTER	3,000.00	06/29/2018	PPS-HOME INSTRUCTION	C Void 06/29/2018

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11-150-100-320-49-0000-	98041 1803785	27633	10001/STEPPING FORWARD COUNSELING CENTER	3,750.00	06/29/2018	PPS-HOME INSTRUCTION	C Void 06/29/2018
11-150-100-320-49-0000-	98137 1803784	PS-1724	7290/PROFESSIONAL EDUC.SERVICE,INC.	2,075.00	06/30/2018	REPL CHK# 98031	C
11-150-100-320-49-0000-	98137 1803784	PS-1737	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,300.00	06/30/2018	REPL CHK# 98031	C
11-150-100-320-49-0000-	98139 1803785	27632	10001/STEPPING FORWARD COUNSELING CENTER	3,000.00	06/30/2018	REPL CHK# 98041	C
11-150-100-320-49-0000-	98139 1803785	27633	10001/STEPPING FORWARD COUNSELING CENTER	3,750.00	06/30/2018	REPL CHK# 98041	C
11-150-100-320-49-0000-	98199 1803827	STUDENT 72993	6999/FOUR WINDS HOSPITALS	798.00	06/30/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	98202 1803826	BI-367	7290/PROFESSIONAL EDUC.SERVICE,INC.	8,300.00	06/30/2018	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	98205 1803828	27677	10001/STEPPING FORWARD COUNSELING CENTER	1,687.50	06/30/2018	PPS-HOME INSTRUCTION	C
			Total For Account	31,035.50			
			11-150-100-320-49-0000-				
11-190-100-106-15-2199-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	32,742.60	06/30/2018	LONG TERM SUB-INSTR RHS	H
11-190-100-320-08-TECH-	98066 1803569	1290654	9558/BLACKBOARD INC.	5,875.00	06/29/2018	CURRICULUM PP TECH SVCE	C
11-190-100-320-41-TECH-	98164 1803012	1S-070218	7587/JOHN SIMON INSTRUMENT CO., INC.	953.15	06/30/2018	HS STEM PUR TECH SVCES	C
11-190-100-320-41-TECH-	98164 1803012	1S-041618	7587/JOHN SIMON INSTRUMENT CO., INC.	1,212.00	06/30/2018	HS STEM PUR TECH SVCES	C
			Total For Account	2,165.15			
			11-190-100-320-41-TECH-				
11-190-100-340-03-0000-	98166 1800159	2984355	4358/MUSIC DEN	55.00	06/30/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-05-0000-	98167 1800394	152790	4367/MUSIC SHOP LLC	65.00	06/30/2018	PURCH. TECH. SVC.	C
11-190-100-340-44-0440-	98167 1801238	150546A	4367/MUSIC SHOP LLC	160.00	06/30/2018	MUSIC PURCH TECH SERV	C

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11-190-100-610-01-2401-	98051 1803620	403516	10058/UNITED BUSINESS SYSTEMS	318.00	06/29/2018	ED SUPP/REPL/CG	C Void 06/29/2018
11-190-100-610-01-2401-	98052 1803618	1655006	6180/VALIANT NATIONAL AV SUPPLY	342.70	06/29/2018	ED SUPP/REPL/CG	C Void 06/29/2018
11-190-100-610-01-2401-	98113 1803620	403516	10058/UNITED BUSINESS SYSTEMS	318.00	06/30/2018	REPL CHK# 98051	C
11-190-100-610-01-2401-	98114 1803618	1655006	6180/VALIANT NATIONAL AV SUPPLY	342.70	06/30/2018	REPL CHK# 98052	C
	Total For Account			1,321.40			
11-190-100-610-01-2401-							
11-190-100-610-02-2402-	98065 1803727	3681852	1500/BARNES & NOBLE BOOKSELLERS	699.62	06/29/2018	ED SUPP/REPL/FB	C
11-190-100-610-03-2403-	98018 1800158	2993461	4358/MUSIC DEN	29.75	06/29/2018	ED SUPP/REPL/IR	C Void 06/29/2018
11-190-100-610-03-2403-	98122 1800158	2993461	4358/MUSIC DEN	29.75	06/30/2018	REPL CHK# 98018	C
	Total For Account			59.50			
11-190-100-610-03-2403-							
11-190-100-610-05-2410-	98050 1800411	18009	5993/TOWNSHIP OF RANDOLPH	720.00	06/29/2018	ED SUPP/GENL/RMS	C Void 06/29/2018
11-190-100-610-05-2410-	98112 1800411	18009	5993/TOWNSHIP OF RANDOLPH	720.00	06/30/2018	REPL CHK# 98050	C
11-190-100-610-05-2410-	98145 1802254	P933000H708480/PURCHASE ADVANTAGE CARD 1KWS397		0.10	06/30/2018	ED SUPP/GENL/RMS	C
	Total For Account			1,440.10			
11-190-100-610-05-2410-							
11-190-100-610-05-TECH-	98144 1800404	I52216102	6236/W B MASON CO INC	213.19	06/30/2018	Easel Creation Magnetic	C
11-190-100-610-06-0010-	98209 1803641	IN0065005	10429/MASCHIO'S FOOD SERVICES, INC.	650.00	06/30/2018	SERV LEARNING SUPPLY	C
11-190-100-610-06-2416-	97968 1803799		4923/PETTY CASH RANDOLPH HIGH SCHOOL	180.28	06/28/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-TECH-	98150 1803714	NBM3793	8130/CDW GOVERNMENT, INC.	240.00	06/30/2018	HIGH SCHOOL TECH	C
11-190-100-610-08-0000-	98067 1803661	902435817	1713/BSN SPORTS INC	20.94	06/29/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-16-0160-	98067 1803621	902356982	1713/BSN SPORTS INC	3,600.00	06/29/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	98078 1801639	0000465023	10664/JOHNNY ON THE SPOT, LLC	100.00	06/29/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	98078 1801639	0000465881	10664/JOHNNY ON THE SPOT, LLC	76.00	06/29/2018	SUPPL/EQUIP P.E.	C
11-190-100-610-16-0160-	98175 1803340	0047613-IN	5838/TANNER NORTH JERSEY INC.	1,577.46	06/30/2018	SUPPL/EQUIP P.E.	C
	Total For Account			5,353.46			
11-190-100-610-16-0160-							

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POSTED CHECKS							
11-190-100-610-18-TECH-	98150 1803415	MZS0941	8130/CDW GOVERNMENT, INC.	690.00	06/30/2018	FACILITIES TECH	C
11-190-100-610-18-TECH-	98150 1803415	NCG8844	8130/CDW GOVERNMENT, INC.	416.00	06/30/2018	FACILITIES TECH	C
	Total For Account			1,106.00			
	11-190-100-610-18-TECH-						
11-190-100-610-23-0000-	98080 1803408	1024187-00	3577/KAHANT ELECTRICAL SUPPLY CO.	664.32	06/29/2018	SUPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-01	3577/KAHANT ELECTRICAL SUPPLY CO.	183.90	06/29/2018	SUPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-02	3577/KAHANT ELECTRICAL SUPPLY CO.	38.92	06/29/2018	SUPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-03	3577/KAHANT ELECTRICAL SUPPLY CO.	1,073.20	06/29/2018	SUPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-04	3577/KAHANT ELECTRICAL SUPPLY CO.	2,170.00	06/29/2018	SUPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-05	3577/KAHANT ELECTRICAL SUPPLY CO.	5,085.00	06/29/2018	SUPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-06	3577/KAHANT ELECTRICAL SUPPLY CO.	3,668.50	06/29/2018	SUPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-07	3577/KAHANT ELECTRICAL SUPPLY CO.	1,626.00	06/29/2018	SUPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	98080 1803408	1024187-08	3577/KAHANT ELECTRICAL SUPPLY CO.	138.90	06/29/2018	SUPL/EQUIP COMPUTERS	C
	Total For Account			14,648.74			
	11-190-100-610-23-0000-						
11-190-100-610-44-2411-	98097 1801235	IN0064263	10429/MASCHIO'S FOOD SERVICES, INC.	181.26	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-190-100-610-44-2411-	98145 1803528	P933000H608480/PURCHASE ADVANTAGE CARD 1KWS3GR		84.98	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	98145 1803528	P933000H608480/PURCHASE ADVANTAGE CARD 1KWS37Y		16.69	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	98145 1803528	P933000HK08480/PURCHASE ADVANTAGE CARD 1KWS3DG		70.68	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	98145 1803528	P933000HK08480/PURCHASE ADVANTAGE CARD 1KWS3GB		25.88	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	98145 1803528	P933000HM 8480/PURCHASE ADVANTAGE CARD 01KWS3KQ		38.39	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	98145 1803528	P933000HD 8480/PURCHASE ADVANTAGE CARD		28.42	06/30/2018	ED SUPP/CONSUMER SCIENCE	C

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11-190-100-610-44-2411-	98145 1803528		01KWS2ZG P933000HE08480/PURCHASE ADVANTAGE CARD 1KWS3H9	27.60	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	98145 1803528		P933000HM 8480/PURCHASE ADVANTAGE CARD 01KWS31V	27.33	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	98209 1801235	IN0065015	10429/MASCHIO'S FOOD SERVICES, INC.	6.00	06/30/2018	ED SUPP/CONSUMER SCIENCE	C
Total For Account 11-190-100-610-44-2411-				507.23			
11-190-100-610-44-2487-	98097 1801234	IN0064256	10429/MASCHIO'S FOOD SERVICES, INC.	82.30	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-190-100-610-44-2487-	98097 1801234	IN0064262	10429/MASCHIO'S FOOD SERVICES, INC.	248.39	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-190-100-610-44-2487-	98209 1801234	IN0065014	10429/MASCHIO'S FOOD SERVICES, INC.	397.28	06/30/2018	SUPPLIES-FAMILY SCIENCE	C
Total For Account 11-190-100-610-44-2487-				727.97			
11-190-100-890-06-0000-	98050 1800639	I18010	5993/TOWNSHIP OF RANDOLPH	1,440.00	06/29/2018	OTHER OBJECTS-GRADUATION	C Void 06/29/2018
11-190-100-890-06-0000-	98064 1803342	1317	11073/ANTHONY SURIANO	2,800.00	06/29/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98074 1800767	94389	7684/HAWK GRAPHICS, INC.	1,700.00	06/29/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98079 1800634	21844362	3557/JOSTENS	23.69	06/29/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98112 1800639	I18010	5993/TOWNSHIP OF RANDOLPH	1,440.00	06/30/2018	REPL CHK# 98050	C
11-190-100-890-06-0000-	98147 1800637	1308	11073/ANTHONY SURIANO	2,000.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98165 1803587	156126	4152/MGL PRINTING SOLUTIONS	963.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98165 1803586	156126A	4152/MGL PRINTING SOLUTIONS	1,271.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98171 1800636	2103	5070/PROVOST SQUARE ASSOC., INC.	11,607.50	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98171 1800636	2114	5070/PROVOST SQUARE ASSOC., INC.	75.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98171 1800636	1961	5070/PROVOST SQUARE ASSOC., INC.	1,775.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98171 1800636	2032	5070/PROVOST SQUARE ASSOC., INC.	392.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98176 1800764	119907-3	5853/TAYLOR RENTAL CENTER	6,375.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98209 1800635	IN0065018	10429/MASCHIO'S FOOD SERVICES, INC.	500.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
11-190-100-890-06-0000-	98209 1800635	IN0065012	10429/MASCHIO'S FOOD SERVICES, INC.	1,200.00	06/30/2018	OTHER OBJECTS-GRADUATION	C
Total For Account 11-190-100-890-06-0000-				33,562.19			

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POSTED CHECKS							
11-204-100-101-15-2101-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	44,909.00	06/30/2018	SALARY-L/L DISABLE RHS	H
11-204-100-106-15-2102-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	16,267.86	06/30/2018	SALARY-L/L AIDES RHS	H
11-209-100-101-15-0000-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	06/30/2018	SALARIES OF TEACHERS RHS	H
11-213-100-101-15-2109-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	203,377.95	06/30/2018	SALARY-RESOURCE CTR RHS	H
11-213-100-106-15-2113-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	30,523.62	06/30/2018	SAL RESOURCE CTR AI RHS	H
11-214-100-101-15-0000-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	13,799.00	06/30/2018	SALARIES AUTISM RHS	H
11-215-100-101-15-2111-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,313.00	06/30/2018	PRESCH DIS P/TIME C.G.	H
11-216-100-101-15-2111-057	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	06/30/2018	PRESCH DIS. TEAC-FT C.G.	H
11-216-100-106-15-2112-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	10,051.03	06/30/2018	SAL-PRESCH DIS. AIDE RHS	H
11-216-100-610-07-0001-	97967 1803820		4915/PETTY CASH - SPECIAL SERVICES	105.75	06/28/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	98075 1803524	53929259	7362/HENRY SCHEIN, INC.	-144.40	06/29/2018	C/M 19191255	C
11-216-100-610-07-0001-	98075 1803524	53929259	7362/HENRY SCHEIN, INC.	-45.60	06/29/2018	C/M 19193689	C
11-216-100-610-07-0001-	98075 1803524	53929259	7362/HENRY SCHEIN, INC.	312.50	06/29/2018	Inv 53929259	C
11-216-100-610-07-0001-	98076 1803349	953747827	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	91.10	06/29/2018	SUPPLIES PRE SCH DIS.	C
		Total For Account		319.35			
		11-216-100-610-07-0001-					
11-230-100-101-15-2116-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	5,359.90	06/30/2018	SALARY BASIC SKILLS RHS	H

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POSTED CHECKS							
11-240-100-101-15-2117-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	14,553.50	06/30/2018	SALARY ESL RHS	H
11-240-100-580-47-0470-	98011 1803806		6723/MICHELLE LAND	27.29	06/29/2018	MILEAGE MAY - JUN 2018	C Void 06/29/2018
11-240-100-580-47-0470-	98099 1803806		6723/MICHELLE LAND	27.29	06/30/2018	REPL CHK# 98011	C
11-240-100-580-47-0470-	98180 1803825		8905/NANCY BLACK	88.23	06/30/2018	MILEAGE FEB-JUNE 2018	C
			Total For Account	142.81			
			11-240-100-580-47-0470-				
11-401-100-110-15-1014-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	268,367.49	06/30/2018	CO-CURRICULAR RHS	H
11-401-100-610-44-044A-	98014 1803286	IN0064260	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/29/2018	ART MISC ART SHOW EXPENS	C Void 06/29/2018
11-401-100-610-44-044A-	98014 1803286	IN0064251	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/29/2018	ART MISC ART SHOW EXPENS	C Void 06/29/2018
11-401-100-610-44-044A-	98097 1803286	IN0064255	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
11-401-100-610-44-044A-	98120 1803286	IN0064260	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2018	REPL CHK# 98014	C
11-401-100-610-44-044A-	98120 1803286	IN0064251	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2018	REPL CHK# 98014	C
			Total For Account	1,500.00			
			11-401-100-610-44-044A-				
11-401-100-890-06-1021-	98055 1801572	14873	10405/WAPPINGERS FALLS SHOPPER, INC.	587.50	06/29/2018	RHS COCURRICULAR ACTIVIT	C Void 06/29/2018
11-401-100-890-06-1021-	98116 1801572	14873	10405/WAPPINGERS FALLS SHOPPER, INC.	587.50	06/30/2018	REPL CHK# 98055	C
			Total For Account	1,175.00			
			11-401-100-890-06-1021-				
11-402-100-110-15-1010-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	2,602.00	06/30/2018	SALARY INTRAMURALS RHS	H
11-402-100-110-15-1017-050	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,685.00	06/30/2018	ATH EVENT WORKERS RHS	H

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POSTED CHECKS							
11-402-100-500-16-1655-	98172 1801170	950643080	8518/RIDDELL/ALL AMERICAN	6,778.10	06/30/2018	RECONDITIONING	C
11-402-100-500-16-1723-	98001 1803786		11161/KRYSTAL HOFFMAN	149.00	06/29/2018	NJSIAA SWIM. CHAMPIONSHIPS	C Void 06/29/2018
11-402-100-500-16-1723-	98001 1803786		11161/KRYSTAL HOFFMAN	74.73	06/29/2018	MEALS	C Void 06/29/2018
11-402-100-500-16-1723-	98131 1803786		11161/KRYSTAL HOFFMAN	149.00	06/30/2018	REPL CHK# 98001	C
11-402-100-500-16-1723-	98131 1803786		11161/KRYSTAL HOFFMAN	74.73	06/30/2018	REPL CHK# 98001	C
11-402-100-500-16-1723-	98190 1803782		8415/LINDA C. POPPY	149.00	06/30/2018	NJSIAA SWIM. CHAMPIONSHP/HOTEL	C
11-402-100-500-16-1723-	98190 1803782		8415/LINDA C. POPPY	75.79	06/30/2018	MEALS	C
11-402-100-500-16-1723-	98190 1803782		8415/LINDA C. POPPY	75.08	06/30/2018	MILEAGE	C
		Total For Account		747.33			
		11-402-100-500-16-1723-					
11-402-100-610-16-1683-	98149 1803663	902442724	1713/BSN SPORTS INC	400.00	06/30/2018	AHTLETIC DIRECTOR SUPPLI	C
12-000-100-730-16-1600-	98067 1803622	902356983	1713/BSN SPORTS INC	5,800.00	06/29/2018	ATHLETIC EQUIPMENT	C
12-000-261-730-18-6502-	98086 1803461	83485853	11431/PRAXAIR DISTRIBUTION, INC.	4,848.00	06/29/2018	EQUIP FACILITIES OPERAT	C
12-000-261-730-18-6502-	98148 1803651	3217133	1599/BIO-SHINE INC.	3,362.05	06/30/2018	EQUIP FACILITIES OPERAT	C
		Total For Account		8,210.05			
		12-000-261-730-18-6502-					
12-000-400-334-40-0000-	98026 1802823	29000	10792/PARETTE SOMJEN ARCHITECTS, LLC	29.65	06/29/2018	FA & CS ARCH/ENG SVCS	C Void 06/29/2018
12-000-400-334-40-0000-	98026 1802823	29001	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	06/29/2018	FA & CS ARCH/ENG SVCS	C Void 06/29/2018
12-000-400-334-40-0000-	98129 1802823	29000	10792/PARETTE SOMJEN ARCHITECTS, LLC	29.65	06/30/2018	REPL CHK# 98026	C
12-000-400-334-40-0000-	98129 1802823	29001	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	06/30/2018	REPL CHK# 98026	C
		Total For Account		2,059.30			
		12-000-400-334-40-0000-					
12-000-400-450-18-9102-	98142 1800980	PAY8CCNY	10801/CONSTRUCTION CONTRACTORS OF NY CORP.	18,024.14	06/30/2018	DISTRICT BUILDING PROJEC	C
20-039-100-610-03-TECH-	98012 1803480	INV141414	10750/MAKERBOT INDUSTRIES, LLC	2,578.40	06/29/2018	IR PTO TECH DONATION	C Void 06/29/2018
20-039-100-610-03-TECH-	98012 1803480	INV141732	10750/MAKERBOT INDUSTRIES, LLC	860.00	06/29/2018	IR PTO TECH DONATION	C Void 06/29/2018
20-039-100-610-03-TECH-	98012 1803480	INV142844	10750/MAKERBOT INDUSTRIES, LLC	99.00	06/29/2018	IR PTO TECH DONATION	C Void 06/29/2018
20-039-100-610-03-TECH-	98072 1803522	861083F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	759.86	06/29/2018	IR PTO TECH DONATION	C
20-039-100-610-03-TECH-	98118 1803480	INV141414	10750/MAKERBOT INDUSTRIES, LLC	2,578.40	06/30/2018	REPL CHK# 98012	C

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20-039-100-610-03-TECH-	98118 1803480	INV141732	10750/MAKERBOT INDUSTRIES, LLC	860.00	06/30/2018	REPL CHK# 98012	C
20-039-100-610-03-TECH-	98118 1803480	INV142844	10750/MAKERBOT INDUSTRIES, LLC	99.00	06/30/2018	REPL CHK# 98012	C
20-039-100-610-03-TECH-	98150 1803514	MXB3872	8130/CDW GOVERNMENT, INC.	558.70	06/30/2018	IR PTO TECH DONATION	C
Total For Account				8,393.36			
20-039-100-610-03-TECH-							
20-231-100-100-70-3210-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	06/30/2018	TITLE 1A FB SAL SY 17	H
20-231-100-100-70-3220-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	9,107.00	06/30/2018	TITLE IA RMS SAL SY 17	H
20-231-100-600-70-3224-	98067 1803661	902435817	1713/BSN SPORTS INC	713.96	06/29/2018	TITLE IA RMS SUPP SY17	C
20-231-200-200-70-3214-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	170.28	06/30/2018	TITLE 1A FB FICA SY16	H
20-231-200-200-70-3225-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	696.71	06/30/2018	TITLE IA RMS FICA SY16	H
20-231-200-800-70-3229-	98145 1802254	P933000H708480/PURCHASE ADVANTAGE CARD 1KWS397		99.91	06/30/2018	TITLE 1A RMS OTH OBJ 17	C
20-241-100-100-70-4100-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	3,903.00	06/30/2018	TITLE III SALARIES SY17	H
20-241-200-200-70-4103-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	298.59	06/30/2018	TITLE III BENEFITS SY17	H
20-241-200-500-70-4104-	98011 1803752		6723/MICHELLE LAND	14.00	06/29/2018	NJTESOL/NJBE 2018/HOTEL	C Void 06/29/2018
20-241-200-500-70-4104-	98011 1803752		6723/MICHELLE LAND	21.89	06/29/2018	MILEAGE	C Void 06/29/2018
20-241-200-500-70-4104-	98025 1803807		7892/PAULA PAREDES-CORBEL	108.69	06/29/2018	NJTESOL/NJBE 2018 SPR CONFEREN	C Void 06/29/2018
20-241-200-500-70-4104-	98025 1803807		7892/PAULA PAREDES-CORBEL	437.70	06/29/2018	CONFERENCE MATERIALS	C Void 06/29/2018
20-241-200-500-70-4104-	98025 1803807		7892/PAULA PAREDES-CORBEL	24.92	06/29/2018	MILEAGE	C Void 06/29/2018
20-241-200-500-70-4104-	98025 1803807		7892/PAULA PAREDES-CORBEL	7.00	06/29/2018	PARKING	C Void 06/29/2018
20-241-200-500-70-4104-	98099 1803752		6723/MICHELLE LAND	14.00	06/30/2018	REPL CHK# 98011	C
20-241-200-500-70-4104-	98099 1803752		6723/MICHELLE LAND	21.89	06/30/2018	REPL CHK# 98011	C
20-241-200-500-70-4104-	98128 1803807		7892/PAULA PAREDES-CORBEL	108.69	06/30/2018	REPL CHK# 98025	C
20-241-200-500-70-4104-	98128 1803807		7892/PAULA PAREDES-CORBEL	437.70	06/30/2018	REPL CHK# 98025	C
20-241-200-500-70-4104-	98128 1803807		7892/PAULA PAREDES-CORBEL	24.92	06/30/2018	REPL CHK# 98025	C
20-241-200-500-70-4104-	98128 1803807		7892/PAULA PAREDES-CORBEL	7.00	06/30/2018	REPL CHK# 98025	C
Total For Account				1,228.40			

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20-241-200-500-70-4104-							
20-245-100-100-70-6001-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	1,350.00	06/30/2018	TITLE III IM SALARY SY17	H
20-245-200-200-70-6003-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	126.24	06/30/2018	TITLE III IM BENE SY16	H
20-245-200-800-70-6008-	98097 1803745	IN0064568	10429/MASCHIO'S FOOD SERVICES, INC.	285.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
20-251-100-101-75-3601-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	7,017.00	06/30/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	1,153.04	06/30/2018	IDEA SY16 BENEFIT	H
20-251-200-320-75-3605-	98152 1802975	201803183	2609/EDUCATIONAL SVCS.COMM. OF MORR	3,222.54	06/30/2018	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	98085 1800319	10476	9231/YANA KOFMAN	2,655.00	06/29/2018	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	98085 1800319	10481	9231/YANA KOFMAN	585.00	06/29/2018	IDEA PRE-K PURCH S	C
Total For Account				3,240.00			
20-256-200-300-75-3629-							
20-502-200-320-07-5040-	97993 1801527	201802986	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,923.27	06/29/2018	CHP 192 COMPENSATORY ED	C
20-502-200-320-07-5040-	98198 1801527	201803124	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,923.27	06/30/2018	CHP 192 COMPENSATORY ED	C
Total For Account				5,846.54			
20-502-200-320-07-5040-							
20-506-200-320-07-5060-	97993 1801527	201802986	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,140.99	06/29/2018	CHP 193 SUPPL INST	C
20-506-200-320-07-5060-	98198 1801527	201803124	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.80	06/30/2018	CHP 193 SUPPL INST	C
Total For Account				4,202.79			
20-506-200-320-07-5060-							

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-507-200-320-07-5070-	97993 1801527	201802986	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,610.37	06/29/2018	CHP 193 INT EX/CLASS	C
20-507-200-320-07-5070-	98198 1801527	201803124	2609/EDUCATIONAL SVCS.COMM. OF MORR	4,610.37	06/30/2018	CHP 193 INT EX/CLASS	C
	Total For Account			9,220.74			
	20-507-200-320-07-5070-						
20-508-200-320-07-5080-	97993 1801527	201802986	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,964.16	06/29/2018	CHP 193 SPEECH	C
20-508-200-320-07-5080-	98198 1801527	201803124	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,964.16	06/30/2018	CHP 193 SPEECH	C
	Total For Account			3,928.32			
	20-508-200-320-07-5080-						
60-000-310-400-60-0001-	98097 1800633	IN0063153	10429/MASCHIO'S FOOD SERVICES, INC.	1,625.10	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-400-60-0001-	98097 1800633	IN0061815	10429/MASCHIO'S FOOD SERVICES, INC.	-100.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-400-60-0001-	98097 1800633	IN0061815	10429/MASCHIO'S FOOD SERVICES, INC.	1,396.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-400-60-0001-	98097 1800633	IN0064250	10429/MASCHIO'S FOOD SERVICES, INC.	1,025.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-400-60-0001-	98209 1800633	IN0061832	10429/MASCHIO'S FOOD SERVICES, INC.	274.50	06/30/2018	EQUIPMENT REPAIR-FSMC	C
	Total For Account			4,220.60			
	60-000-310-400-60-0001-						
60-000-310-500-60-1000-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-500-60-1000-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	8,804.00	06/30/2018	SALARIES-FSMC MGMT	C
	Total For Account			17,608.00			
	60-000-310-500-60-1000-						
60-000-310-500-60-1001-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	1,214.94	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-500-60-1001-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	1,214.94	06/30/2018	TAX & FRINGE-MGMT-FSMC	C
	Total For Account			2,429.88			
	60-000-310-500-60-1001-						

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POSTED CHECKS							
60-000-310-500-60-2000-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	40,989.25	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-500-60-2000-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	30,269.18	06/30/2018	SALARIES-STAFF-FSMC	C
	Total For Account			71,258.43			
	60-000-310-500-60-2000-						
60-000-310-500-60-2001-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	10,079.56	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-500-60-2001-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	6,912.02	06/30/2018	TAX & FRINGE-STAFF-FSMC	C
	Total For Account			16,991.58			
	60-000-310-500-60-2001-						
60-000-310-500-60-9000-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-500-60-9000-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	5,489.90	06/30/2018	PURCH SVC-MGMT FEE-FSMC	C
	Total For Account			10,979.80			
	60-000-310-500-60-9000-						
60-000-310-580-60-0000-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	06/30/2018	TRANSPORTATION	C
60-000-310-580-60-1000-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	600.00	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-600-60-0000-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	5,233.78	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-600-60-0000-	98098 1803540	02195187	10361/SINGER EQUIPMENT COMPANY, INC.	108.00	06/30/2018	REPL CHK# 97934	C Void 06/29/2018
60-000-310-600-60-0000-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	1,951.43	06/30/2018	GENERAL SUPPLIES	C
	Total For Account			7,293.21			
	60-000-310-600-60-0000-						

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POSTED CHECKS							
60-000-310-800-60-0000-	98097 1800633	IN0064340	10429/MASCHIO'S FOOD SERVICES, INC.	58,949.75	06/30/2018	REPL CHK# 97933	C Void 06/29/2018
60-000-310-800-60-0000-	98209 1800633	IN0065288	10429/MASCHIO'S FOOD SERVICES, INC.	15,194.93	06/30/2018	MISC EXPENSE FOOD SERV	C
Total For Account 60-000-310-800-60-0000-				74,144.68			
63-602-100-101-37-0000-	906302018 PR-1718		5138/RANDOLPH BOARD OF ED AGENCY AC	25,276.92	06/30/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-530-37-0000-	98174 1800005	341016 MAY	10823/SPECTROTEL HOLDING CS/IR COMPANY LLC	49.41	06/30/2018	TELEPHONE	C
63-602-100-530-37-0000-	98174 1800005	341019	10823/SPECTROTEL HOLDING MAY/MS COMPANY LLC	34.91	06/30/2018	TELEPHONE	C
63-602-100-530-37-0000-	98174 1800005	341008	10823/SPECTROTEL HOLDING MAY/SKI COMPANY LLC	40.91	06/30/2018	TELEPHONE	C
63-602-100-530-37-0000-	98174 1800005	368580	10823/SPECTROTEL HOLDING MAY/FB COMPANY LLC	46.53	06/30/2018	TELEPHONE	C
63-602-100-530-37-0000-	98174 1800005	368581	10823/SPECTROTEL HOLDING MAY/SH COMPANY LLC	48.57	06/30/2018	TELEPHONE	C
63-602-100-530-37-0000-	98174 1800005	368583	10823/SPECTROTEL HOLDING MAY/CG COMPANY LLC	46.57	06/30/2018	TELEPHONE	C
63-602-100-530-37-0000-	98179 1800002	9809561711	10340/VERIZON WIRELESS	25.91	06/30/2018	TELEPHONE	C
Total For Account 63-602-100-530-37-0000-				292.81			
63-602-100-580-37-0000-	97979 1803790		11480/URSULA BOEHNKE	21.70	06/29/2018	NJ DEPT. OF CHILD. & FAMILIES	C
63-602-100-580-37-0001-	97953 1803554	7/18/18 TRIP	11356/TOWNSHIP OF MT. OLIVE	190.00	06/20/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	97954 1803733	CAMP	11459/NONO'S PLAYGROUND, LLC	1,650.00	06/20/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	97955 1803546	6/28/18 TRIP	10993/IMWRF	485.00	06/20/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	97956 1803729	4111	8475/RIZZO'S REPTILES DISCOVERIES, LLC	325.00	06/20/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	97958 1803550	LINDA-2455	6098/ESSEX COUNTY PARKS 2	230.00	06/20/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	97959 1803730	7/30/18	11458/TRAVIS W. GALE	297.50	06/20/2018	SUMMER KIDS TRAVEL	C
63-602-100-580-37-0001-	98029 1803562	7/13/18 TRIP	10918/POWERHOUSE STUDIOS, INC.	450.00	06/29/2018	SUMMER KIDS TRAVEL	C Void 06/29/2018
63-602-100-580-37-0001-	98136 1803562A		10918/POWERHOUSE STUDIOS, INC.	450.00	06/29/2018	SUMMER KIDS TRAVEL	C

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Total For Account				4,077.50			
63-602-100-580-37-0001-							
63-602-100-580-37-0002-	97944 1803551		RESERVATI 7292/BRONX ZOO ON # 288514	691.00	06/20/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97946 1803548		7/3/18 TRIP 7408/FUNPLEX	453.00	06/20/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97955 1803546		6/28/18 TRIP10993/IMWRF	365.00	06/20/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97956 1803729	4112	8475/RIZZO'S REPTILES DISCOVERIES, LLC	325.00	06/20/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97957 1803556		7/26/18 TRIP10969/SKYLANDS STADIUM, LLC	600.00	06/20/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97959 1803730		7/30/18 11458/TRAVIS W. GALE	297.50	06/20/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97960 1803544	220A	11365/DAVID BALSAMINI	560.00	06/20/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97963 1803558	276169	10531/MEDIEVAL TIMES U.S.A. INC.	1,387.50	06/26/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	97988 1803568		7/13/18 TRIP11177/DIAMOND GYMNASTICS, INC.	742.50	06/29/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98029 1803561		7/12/18 TRIP10918/POWERHOUSE STUDIOS, INC.	1,000.00	06/29/2018	SUMMER STARS TRAVEL	C Void 06/29/2018
63-602-100-580-37-0002-	98135 1803561A		10918/POWERHOUSE STUDIOS, INC.	1,000.00	06/29/2018	SUMMER STARS TRAVEL	C
Total For Account				7,421.50			
63-602-100-580-37-0002-							
63-602-100-580-37-0003-	97945 1803553		7/18/18 TRIP2451/DORNEY PARK & WILDWATER KINGDOM	2,160.00	06/20/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97946 1803548		7/3/18 TRIP 7408/FUNPLEX	583.00	06/20/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97947 1803542		6/26/18 TRIP6544/GOLF ZONE	168.00	06/20/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97948 1803545		6/28/18 TRIP3496/JENKINSON'S PAVILION	858.00	06/20/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97949 1803552	EO # 12041	11141/KALAHARI RESORTS	2,835.00	06/20/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97950 1803543	1273737	7281/LIBERTY SCIENCE CENTER INC.	611.50	06/20/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97951 1803555	276167	10531/MEDIEVAL TIMES U.S.A. INC.	1,669.10	06/20/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	97952 1803549	220	11365/DAVID BALSAMINI	320.00	06/20/2018	CAMP DISCOVERY TRAVEL	C Void 06/30/2018
63-602-100-580-37-0003-	97964 1803559		TKORD0400 11142/SIX FLAGS GREAT ADVENTURE 04320102 LLC	3,047.77	06/26/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98059 1803567		7/12/18 TRIP11177/DIAMOND GYMNASTICS, INC.	742.50	06/29/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98060 1803560		7/11/18 TRIP10918/POWERHOUSE STUDIOS, INC.	500.00	06/29/2018	CAMP DISCOVERY TRAVEL	C
Total For Account				13,494.87			
63-602-100-580-37-0003-							

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POSTED CHECKS							
63-602-100-600-37-0000-	98207 1801126	0487018340	3000/GLASS GARDENS, INC. 1	74.75	06/30/2018	SUPPLY	C
63-602-100-600-37-0000-	98207 1801126	0487018242	3000/GLASS GARDENS, INC. 5	91.87	06/30/2018	SUPPLY	C
63-602-100-600-37-0000-	98208 1803314	IN0065017	10429/MASCHIO'S FOOD SERVICES, INC.	1,310.35	06/30/2018	SUPPLY	C
		Total For Account		1,476.97			
		63-602-100-600-37-0000-					
63-602-100-600-37-0002-	98207 1803083	0487051239	3000/GLASS GARDENS, INC. 9	86.24	06/30/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98207 1803083	0487017011	3000/GLASS GARDENS, INC. 5	11.37	06/30/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98207 1803083	0487039508	3000/GLASS GARDENS, INC. 3	40.14	06/30/2018	SUMMER STARS	C
		Total For Account		137.75			
		63-602-100-600-37-0002-					
63-602-100-600-37-0003-	98207 1803083	0487051260	3000/GLASS GARDENS, INC. 2	46.86	06/30/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	98207 1803083	0487016999	3000/GLASS GARDENS, INC. 8	37.97	06/30/2018	CAMP DISCOVERY	C
		Total For Account		84.83			
		63-602-100-600-37-0003-					
63-602-100-800-37-0000-	97965 1803822		6518/PETTY CASH - RCSC DIRECTOR	41.94	06/28/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	98206 1803718	ORDER # 42136	10299/Forte Pizzeria	435.15	06/30/2018	MISC EXPENSE COMM SCHOOL	C
		Total For Account		477.09			
		63-602-100-800-37-0000-					
63-602-291-220-37-0000-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	3,993.57	06/30/2018	FICA COMMUNITY SCHOOL	H
63-602-291-250-37-0000-	906232018 1801800		5138/RANDOLPH BOARD OF ED AGENCY AC	338.70	06/30/2018	SUI COMMUNITY SCHOOL	H

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POSTED MANUAL VOID CHECK ENTRIES							
	97969			1,242.50	06/29/2018	97969->97970 REPRINT	C Void 06/29/2018
	97972			30,771.86	06/29/2018	97972->97974 REPRINT	C Void 06/29/2018
	97976			9,451.93	06/29/2018	97976->97978 REPRINT	C Void 06/29/2018
	97982			10,134.90	06/29/2018	97982 REPRINT	C Void 06/29/2018
	97984			2,078.80	06/29/2018	97984 REPRINT	C Void 06/29/2018
	97987			749.39	06/29/2018	97987 REPRINT	C Void 06/29/2018
	97990			11,520.00	06/29/2018	97990 REPRINT	C Void 06/29/2018
	97993			520.00	06/29/2018	97993 REPRINT	C Void 06/29/2018
	97997			5,285.45	06/29/2018	97997->98000 REPRINT	C Void 06/29/2018
	98003			5,671.10	06/29/2018	98003->98004 REPRINT	C Void 06/29/2018
	98006			21,398.43	06/29/2018	98006->98010 REPRINT	C Void 06/29/2018
	98016			1,500.00	06/29/2018	98016 REPRINT	C Void 06/29/2018
	98021			1,854.75	06/29/2018	98021 REPRINT	C Void 06/29/2018
	98028			10,532.50	06/29/2018	98028 REPRINT	C Void 06/29/2018
	98030			6,851.74	06/29/2018	98030 REPRINT	C Void 06/29/2018
	98034			1,380.00	06/29/2018	98034 REPRINT	C Void 06/29/2018
	98038			1,317.95	06/29/2018	98038 REPRINT	C Void 06/29/2018
	98042			184.95	06/29/2018	98042 REPRINT	C Void 06/29/2018
	98045			8,682.00	06/29/2018	98045 REPRINT	C Void 06/29/2018
	98048			1,572.60	06/29/2018	98048 REPRINT	C Void 06/29/2018
	98056			1,223.75	06/29/2018	98056->98057 REPRINT	C Void 06/29/2018
			Total Manual Void Check Entries	133,924.60			
			Total Posted Checks	4,581,981.53			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$259,453.93	\$259,453.93
	10	11	\$541,067.77		\$3,118,336.64		\$3,659,404.41
	10	12	\$33,063.84				\$33,063.84
	Fund 10	TOTAL	\$574,131.61		\$3,118,336.64	\$259,453.93	\$3,951,922.18
	20	20	\$35,944.96		\$24,934.81		\$60,879.77
	60	60	\$70,410.90				\$70,410.90
	63	63	\$25,715.02		\$29,609.19		\$55,324.21
	GRAND	TOTAL	\$706,202.49	\$0.00	\$3,172,880.64	\$259,453.93	\$4,138,537.06

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$443,444.47

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-103, CR10-101	98227 Non A/P Chk		4914/PETTY CASH - SHONGUM SCHOOL	100.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98228 Non A/P Chk		4915/PETTY CASH - SPECIAL SERVICES	200.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98229 Non A/P Chk		4917/PETTY CASH BOARD OFFICE	100.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98230 Non A/P Chk		4918/PETTY CASH CENTER GROVE SCHOOL	100.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98231 Non A/P Chk		4920/PETTY CASH FERNBROOK SCHOOL	100.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98232 Non A/P Chk		4921/PETTY CASH IRONIA SCHOOL	100.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98233 Non A/P Chk		4923/PETTY CASH RANDOLPH HIGH SCHOO	400.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98234 Non A/P Chk		4924/PETTY CASH RANDOLPH MIDDLE SCH	400.00	07/01/2018	Petty Cash Start Up July 2018	C
DB10-103, CR10-101	98235 Non A/P Chk		4927/PETTY CASH TRANSPORTATION	100.00	07/01/2018	Petty Cash Start Up July 2018	C
DB63-103, CR63-101	98226 Non A/P Chk		6518/PETTY CASH - RCSC DIRECTOR	750.00	07/01/2018	Petty Cash Start Up July 2018	C
			Total For Non A/P Checks	2,350.00			
11-000-100-566-07-8704-	98352 1900152	5909	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	5,535.00	07/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98353 1900459	GR9513	3054/ELO INC. T/A GRAMON SCHOOL	6,323.15	07/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98354 1900447	NB2937878	6522/KDDS III - NEW BEGINNINGS	12,200.22	07/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98355 1900458	GL26748	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,992.33	07/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98356 1900437	0042277-IN	4782/P. G. CHAMBERS SCHOOL	81,135.60	07/01/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	98357 1900441	3860	10168/REED ACADEMY, INC.	18,383.80	07/01/2018	PRIVATE-SPEC.ED.	C
			Total For Account	129,570.10			
			11-000-100-566-07-8704-				
11-000-213-104-15-9999-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,234.80	07/15/2018	SUBSTITUTE NURSES K-12	H
11-000-213-390-48-0480-	98240 1900255	3530969 CA	11473/JOHN ALEXANDER 5/2018	25.00	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98334 1900122	0206471	6010/TREASURER STATE OF N.J.	85.00	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98334 1900122	0110314	6010/TREASURER STATE OF N.J.	85.00	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98334 1900122	0210557	6010/TREASURER STATE OF N.J.	85.00	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98334 1900122	0210548	6010/TREASURER STATE OF N.J.	85.00	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98334 1900122	0210566	6010/TREASURER STATE OF N.J.	85.00	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98334 1900122	0210575	6010/TREASURER STATE OF N.J.	85.00	07/01/2018	DIST-MEDICAL TECH SERVIC	C

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11-000-213-390-48-0480-	98338 1900109	814720668	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	203.80	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98338 1900109	814720667	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	203.80	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98338 1900109	814720666	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	203.80	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98338 1900109	814720665	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	203.80	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98338 1900109	814720664	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	203.80	07/01/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	98338 1900109	814720259	9571/VEOLIA ENVIRONMENTAL SERVICES NO AMERICA	203.80	07/01/2018	DIST-MEDICAL TECH SERVIC	C
			Total For Account	1,757.80			
			11-000-213-390-48-0480-				
11-000-216-100-15-9999-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,237.50	07/15/2018	SALARIES-THERAPIST-EXTRA	H
11-000-216-320-07-0000-	98278 1801593	23324OR	9527/KDDS TOO, INC.	625.00	07/01/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	98291 1800320	8155	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,442.00	07/01/2018	RELATED SVC.-PPS	C
			Total For Account	3,067.00			
			11-000-216-320-07-0000-				
11-000-217-106-15-9999-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	268.75	07/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	98352 1900152	5909	9760/DEVELOPMENTAL CTR FOR CHILD & FAMILIES	2,295.00	07/01/2018	PURC SERV- PERSONAL AIDE	C
11-000-218-104-15-9998-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	477.14	07/15/2018	GUIDANCE - SUMMER PAY	H
11-000-218-105-15-2152-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	07/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	07/15/2018	SAL CLERIC GUIDANCE RMS	H

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11-000-219-104-15-9999-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	07/15/2018	SALARY-CST-EXTRA	H
11-000-219-105-15-2153-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	07/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	98240 1900255	3530969 CA	11473/JOHN ALEXANDER 4/2018	25.00	07/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98240 1900255	3545471 SA	11473/JOHN ALEXANDER 5/2018	25.00	07/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98247 1900434	0001453	9663/ASSISTIVETEK. LLC	9,900.00	07/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98278 1800985	23323OR	9527/KDDS TOO, INC.	1,600.00	07/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98316 1900388	03/12/2018R	9023/SAINT CLARE'S HEALTH SYSTEM A	50.00	07/01/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	98316 1900471	11/01/2017	9023/SAINT CLARE'S HEALTH SYSTEM CB	222.00	07/01/2018	PURCH PROF SVCS SPEC SVC	C
			Total For Account	11,822.00			
			11-000-219-320-07-2621-				
11-000-219-320-07-TECH-	98267 1900334	INVUS8332510655	FRONTLINE TECHNOLOGIES GROUP LLC	17,764.80	07/01/2018	SPEC SVC PP TECH SERVICE	C
11-000-219-320-07-TECH-	98315 1900094	INV-017352	10608/RETHINK AUTISM, INC.	14,200.00	07/01/2018	SPEC SVC PP TECH SERVICE	C
			Total For Account	31,964.80			
			11-000-219-320-07-TECH-				
11-000-219-580-07-2534-	98346 1900472		7418/DONA HOEHN	73.11	07/01/2018	MILEAGE JAN-JUN 2018	C
11-000-219-610-07-2509-	98314 1900360	6461967	5208/REALLY GOOD STUFF, INC.	36.84	07/01/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	98345 1900411		9609/BARBARA GONTARSKI	24.02	07/01/2018	MILEAGE BCFBA	C
			Total For Account	60.86			
			11-000-219-610-07-2509-				
11-000-221-102-15-2120-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	55,289.05	07/15/2018	SALARY SUPERVISORS	H
11-000-221-102-15-2120-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,097.62	07/15/2018	SALARY SUPERVISORS RMS	H

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11-000-221-105-15-2157-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	07/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	98274 1900359	18-0388	9535/IDE CORPORATION	12,600.00	07/01/2018	K-5 SUPER PURC PROF SER	C
11-000-221-580-44-0440-	98347 1900729		9875/DIANA MAY	26.92	07/01/2018	MILEAGE 1/5/18-6/15/18	C
11-000-221-580-44-0440-	98348 1900730		10112/DAVID MILLER	24.55	07/01/2018	MILEAGE 3/12/18 - 6/18/18	C
			Total For Account	51.47			
			11-000-221-580-44-0440-				
11-000-221-610-42-0420-	98373 1900142	I56182008	6236/W B MASON CO INC	199.36	07/01/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-50-0500-	98249 1900512	3688943	1500/BARNES & NOBLE BOOKSELLERS	47.92	07/01/2018	DIR. SECONDARY EDUCATION	C
11-000-221-610-51-0500-	98249 1900020	3684801	1500/BARNES & NOBLE BOOKSELLERS	798.40	07/01/2018	DIR. OF ELEM. EDUCATION	C
11-000-221-890-41-0410-	98373 1900015	I55280702	6236/W B MASON CO INC	190.55	07/01/2018	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	98373 1900015	I55486872	6236/W B MASON CO INC	39.19	07/01/2018	STEM 9-12 MISC EXPENSE	C
			Total For Account	229.74			
			11-000-221-890-41-0410-				
11-000-222-320-02-TECH-	98318 1900049	17295659	6988/SCHOLASTIC LIBRARY PUBLISHING	578.00	07/01/2018	FERNBROOK TECH PURCH	C
11-000-222-610-02-2302-	98255 19EDS204	36067	8461/CASCADE SCHOOL SUPPLIES, INC.	807.11	07/01/2018	SUPPLIES	C
11-000-222-610-02-2302-	98256 19EDS370	36080	8461/CASCADE SCHOOL SUPPLIES, INC.	423.76	07/01/2018	SUPPLIES	C
			Total For Account	1,230.87			
			11-000-222-610-02-2302-				
11-000-223-110-15-9999-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,377.50	07/15/2018	MENTOR SALARIES	H
11-000-223-320-01-2622-	98351 1900732		6881/MARIE WALDRON	6.90	07/01/2018	MILEAGE 6/11/18-6/22/18	C
11-000-223-580-03-2625-	98350 1900522		8142/JANICE SGALIA-FRIEDLAND	396.00	07/01/2018	TEACH YOUR HEART OUT TEACHER	C

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POSTED CHECKS							
11-000-230-104-15-1106-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	07/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	07/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-339-30-1205-	98311 1900161	28994	10792/PARETTE SOMJEN ARCHITECTS, LLC	487.60	07/01/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	98324 1900055	18-526	10999/SCHOOLBOARDNET, LLC	1,888.00	07/01/2018	SPEC. CONTR. SERV.	C
			Total For Account	2,375.60			
			11-000-230-339-30-1205-				
11-000-230-590-40-8202-	98245 1900167	2606919	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	4,200.00	07/01/2018	LIABILITY INSURANCE	C
11-000-230-590-40-8202-	98319 1900556	1ST	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	190,183.00	07/01/2018	LIABILITY INSURANCE	C
			Total For Account	194,383.00			
			11-000-230-590-40-8202-				
11-000-230-610-09-0000-	98273 1900080	1479684	11258/PLASCO ID HOLDINGS, LLC	252.75	07/01/2018	SUPPLIES AND MATERIALS	C
11-000-230-610-30-1311-	98369 1900767		10813/ALLISON FREEMAN	178.30	07/01/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98373 1900016	I55279588	6236/W B MASON CO INC	1,223.19	07/01/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98373 1900016	I55323050	6236/W B MASON CO INC	266.91	07/01/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98373 1900083	I55486106	6236/W B MASON CO INC	85.96	07/01/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	98373 1900525	I56453504	6236/W B MASON CO INC	1,006.87	07/01/2018	SUPT OFFICE SUPPLIES	C
			Total For Account	2,761.23			
			11-000-230-610-30-1311-				
11-000-230-890-09-0000-	98310 1900634		MEMBERSH6596/NJ SCHOOL BOARDS ASSOC IP SY19 MC	325.00	07/01/2018	MISCELLANEOUS EXPENDITUR	C
11-000-230-890-30-1309-	98236 1900125		MEMBER # 11340/AASA 610541 2018	460.00	07/01/2018	SUPT MEMBERSHIP DUES	C
11-000-230-895-30-1301-	98310 1900571		0000234496 6596/NJ SCHOOL BOARDS ASSOC	26,662.70	07/01/2018	BOE MEMBERSHIP DUES	C

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POSTED CHECKS							
11-000-240-103-15-2110-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	22,595.65	07/15/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,312.74	07/15/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,773.65	07/15/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,139.58	07/15/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,630.08	07/15/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,913.49	07/15/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,468.27	07/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	07/15/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	07/15/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,127.12	07/15/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	07/15/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	07/15/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,046.00	07/15/2018	SALARY SUB SECTYS	H
11-000-240-610-02-2502-	98312 1900030	POSTAGE FB SY19	2059/CMRS-PBP	1,000.00	07/01/2018	MISC SUPPL/FERNBROOK	C

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11-000-240-610-03-2503-	98270 1900266	94437	7684/HAWK GRAPHICS, INC.	65.00	07/01/2018	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	98296 1900038	9795656447	3053/W W GRAINGER, INC.	1,919.61	07/01/2018	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	98296 1900038	9795915181	3053/W W GRAINGER, INC.	4,204.86	07/01/2018	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	98296 1900038	9795262089	3053/W W GRAINGER, INC.	639.87	07/01/2018	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	98296 1900038	9795451260	3053/W W GRAINGER, INC.	3,162.34	07/01/2018	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	98296 1900038	9795262097	3053/W W GRAINGER, INC.	392.84	07/01/2018	MISC SUPPL/IRONIA	C
	Total For Account			10,384.52			
	11-000-240-610-03-2503-						
11-000-240-890-05-2556-	98312 1900555	POSTAGE	2059/CMRS-PBP MS SY19	1,500.00	07/01/2018	MISC EXPENSE RMS	C
11-000-251-100-15-0104-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	07/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	07/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	07/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	07/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,787.82	07/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-340-09-TECH-	98267 1900141	INVUS7607710655/FRONTLINE TECHNOLOGIES GROUP LLC		46,232.69	07/01/2018	PERSONNEL SOFTWARE TECH	C
11-000-251-340-09-TECH-	98267 1900143	INVUS7609810655/FRONTLINE TECHNOLOGIES GROUP LLC		4,025.17	07/01/2018	PERSONNEL SOFTWARE TECH	C
	Total For Account			50,257.86			
	11-000-251-340-09-TECH-						
11-000-251-340-40-TECH-	98328 1900056	1819-368	7246/Strauss Esmay Associates LLP	4,635.00	07/01/2018	BUSINESS OFFICE TECH PUR	C
11-000-251-600-30-0000-	98327 1900272	3381670050	5704/STAPLES BUSINESS ADVANTAGE	119.00	07/01/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	98373 1900637	I56626424	6236/W B MASON CO INC	251.86	07/01/2018	BUSINESS OFFICE SUPPLIES	C
	Total For Account			370.86			
	11-000-251-600-30-0000-						

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11-000-251-890-30-1304-	98309 1900621	300000250	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	959.27	07/01/2018	BD SECTY DUES	C
11-000-251-890-30-1304-	98309 1900621	300000233	4632/NJ ASSOC.OF SCH.BUSINESS OFFIC	990.00	07/01/2018	BD SECTY DUES	C
		Total For Account		1,949.27			
		11-000-251-890-30-1304-					
11-000-251-890-30-1305-	98246 1900168	MEM #823311 SY18/19	1395/ASBO INTERNATIONAL	230.00	07/01/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98246 1900045	MEM #830302 SY18/19	1395/ASBO INTERNATIONAL	230.00	07/01/2018	ASBO MEMEBERSHIP DUES	C
11-000-251-890-30-1305-	98333 1900177	MCCPC IP SY1	5993/TOWNSHIP OF RANDOLPH MEMBERSH	1,100.00	07/01/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98370 1900768		10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT	170.00	07/01/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	98372 1900771		5138/RANDOLPH BOARD OF ED AGENCY AC	3,477.00	07/01/2018	MISC EXPENSE BUSINESS OF	C Void 07/01/2018
11-000-251-890-30-1305-	91900771 1900771		5138/RANDOLPH BOARD OF ED AGENCY AC	3,477.00	07/01/2018	MISC EXPENSE BUSINESS OF	H
		Total For Account		8,684.00			
		11-000-251-890-30-1305-					
11-000-252-100-15-0110-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,351.37	07/15/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-9999-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,815.00	07/15/2018	SALARY - TECHS - SUMMER	H
11-000-252-330-23-0000-	98284 1900006	SO-1808	10899/LEVEL DATA, INC.	2,298.24	07/01/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	98329 1900396	S-0852290	9646/SYSTEMS 3000 INC.	13,841.00	07/01/2018	OTHER PURCHASED PROF SER	C
		Total For Account		16,139.24			
		11-000-252-330-23-0000-					

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POSTED CHECKS							
11-000-252-440-23-0000-	98251 1900095	18799301	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	07/01/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	98251 1900096	18799302	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	07/01/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	98336 1900099	405983	10058/UNITED BUSINESS SYSTEMS	8,093.75	07/01/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account			21,503.16			
	11-000-252-440-23-0000-						
11-000-252-530-23-6441-	98339 1900452	201Z86-70206197/VERIZON 34783Y		376.18	07/01/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	98344 1900774		10059/PETER A. EMMEL	68.00	07/01/2018	3740266516 PHONE	C
11-000-252-530-23-6441-	98344 1900774		10059/PETER A. EMMEL	49.00	07/01/2018	PH&ASURION	C
11-000-252-530-23-6441-	98344 1900774		10059/PETER A. EMMEL	4.48	07/01/2018	FED FEES	C
	Total For Account			497.66			
	11-000-252-530-23-6441-						
11-000-261-110-15-7102-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,191.39	07/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	830.10	07/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	98237 1900294	11780	1055/ABLE SECURITY LOCKSMITHS, INC	169.00	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98243 1900363	327199	7006/APS CORPORATION	1,181.88	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98243 1900363	327198	7006/APS CORPORATION	157.59	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98244 1802568	436927	6456/AMERICAN WEAR	18.00	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98244 1802568	436951	6456/AMERICAN WEAR	27.48	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98244 1802568	S122435	6456/AMERICAN WEAR	100.00	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98248 1900264	20612	10802/ATLANTIC SWITCH AND GENERATOR, LLC	618.75	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98258 1900285	32753	1865/CASTLE FIRE PROTECTION, Inc.	575.27	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98258 1900082	32738	1865/CASTLE FIRE PROTECTION, Inc.	1,500.00	07/01/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	98262 1900258	1797	8452/Educational Data Services, Inc.	2,040.00	07/01/2018	MAINT - GENERAL CONTRACT	C
	Total For Account			6,387.97			
	11-000-261-420-18-5678-						

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11-000-261-420-18-7201-057	98279 1900146	935299	11463/KENCOR, INC.	78.22	07/01/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	98287 1900386	2292708	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/01/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	98293 1900291	2681	5856/TBS CONTROLS, LLC.	966.00	07/01/2018	MAINT - CG CONTR. SERV.	C
	Total For Account			1,258.22			
	11-000-261-420-18-7201-057						
11-000-261-420-18-7202-065	98287 1900386	2292709	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/01/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7203-070	98287 1900386	2292707	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/01/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7204-080	98287 1900386	2292706	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/01/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	98279 1900146	935299	11463/KENCOR, INC.	78.23	07/01/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	98287 1900386	2292710	4390/NJ DIVISION OF FIRE SAFETY	107.00	07/01/2018	MAINT - RMS CONTR. SERV.	C
	Total For Account			185.23			
	11-000-261-420-18-7205-075						
11-000-261-420-18-7206-050	98276 1900205	17498	3536/JOHNNY DEE'S GLASS CO.	654.00	07/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98279 1900146	935299	11463/KENCOR, INC.	78.22	07/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98287 1900386	2292710	4390/NJ DIVISION OF FIRE SAFETY	214.00	07/01/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	98293 1900290	2680	5856/TBS CONTROLS, LLC.	3,905.00	07/01/2018	MAINT - RHS CONTR. SERV.	C
	Total For Account			4,851.22			
	11-000-261-420-18-7206-050						
11-000-261-420-18-7212-	98239 1900293	18-3141	1133/AHERA CONSULTANTS INC	3,000.00	07/01/2018	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-MR06-050	98253 1801910	B002635951	11174/CARRIER CORPORATION	2,250.00	07/01/2018	MAINT RES - RHS CONTR SV	C
11-000-261-420-18-MR06-050	98295 1802729	S6056038.006154/UNIVERSAL SUPPLY GROUP INC.	1	-10.60	07/01/2018	C/M S6058552.001	C
11-000-261-420-18-MR06-050	98295 1802729	S6056038.006154/UNIVERSAL SUPPLY GROUP INC.	1	375.08	07/01/2018	Inv S605038.001	C
	Total For Account			2,614.48			
	11-000-261-420-18-MR06-050						
11-000-261-420-18-TECH-	98325 1900059	INV-26299	7979/SCHOOLDUDE.COM	6,137.25	07/01/2018	FACILITIES TECH	C
11-000-261-610-18-6501-057	98296 1900320	9803107318	3053/W W GRAINGER, INC.	392.84	07/01/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98296 1900320	9802301714	3053/W W GRAINGER, INC.	260.23	07/01/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	98296 1900320	9818742752	3053/W W GRAINGER, INC.	46.93	07/01/2018	MAINT - CG SUPPLIES	C
	Total For Account			700.00			
	11-000-261-610-18-6501-057						

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POSTED CHECKS							
11-000-261-610-18-6502-065	98260 1900283	1223515	1944/CHAS. F. CONNOLLY DIST.CO, INC.	134.00	07/01/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98296 1900320	9818742752	3053/W W GRAINGER, INC.	59.90	07/01/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	98296 1900320	9829614792	3053/W W GRAINGER, INC.	368.60	07/01/2018	MAINT - FB SUPPLIES	C
		Total For Account		562.50			
		11-000-261-610-18-6502-065					
11-000-261-610-18-6503-070	98296 1900320	9795915173	3053/W W GRAINGER, INC.	19.27	07/01/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	98296 1900320	9818262702	3053/W W GRAINGER, INC.	35.18	07/01/2018	MAINT - IR SUPPLIES	C
		Total For Account		54.45			
		11-000-261-610-18-6503-070					
11-000-261-610-18-6504-080	98296 1900320	9829614792	3053/W W GRAINGER, INC.	1,000.00	07/01/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9806251766	3053/W W GRAINGER, INC.	501.43	07/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9793369597	3053/W W GRAINGER, INC.	526.44	07/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9795262071	3053/W W GRAINGER, INC.	243.04	07/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9815574869	3053/W W GRAINGER, INC.	204.12	07/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9824970108	3053/W W GRAINGER, INC.	121.62	07/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9829549782	3053/W W GRAINGER, INC.	118.30	07/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9796589175	3053/W W GRAINGER, INC.	91.26	07/01/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	98296 1900320	9816379771	3053/W W GRAINGER, INC.	42.76	07/01/2018	MAINT - RMS SUPPLIES	C
		Total For Account		1,848.97			
		11-000-261-610-18-6505-075					
11-000-261-610-18-6506-050	98260 1900283	1223208	1944/CHAS. F. CONNOLLY DIST.CO, INC.	50.00	07/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98260 1900283	1223328	1944/CHAS. F. CONNOLLY DIST.CO, INC.	50.00	07/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98277 1900329	1025596-00	3577/KAHANT ELECTRICAL SUPPLY CO.	81.10	07/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98286 1900071	59167149	11426/MADISON PLUMBING & HEATING SUPPLY	36.38	07/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98296 1900320	9795915173	3053/W W GRAINGER, INC.	3.40	07/01/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	98296 1900320	9809371124	3053/W W GRAINGER, INC.	96.60	07/01/2018	MAINT - RHS SUPPLIES	C
		Total For Account		317.48			
		11-000-261-610-18-6506-050					

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11-000-262-105-15-0000-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	07/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,192.50	07/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	80,867.24	07/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9997-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	495.00	07/15/2018	CUSTODIAN SUMMER COSTS	H
11-000-262-110-15-9997-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	551.75	07/15/2018	CUST SUMMER COSTS C.G.	H
11-000-262-110-15-9997-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	285.00	07/15/2018	CUST SUMMER COSTS RMS	H
11-000-262-110-15-9997-080	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	356.25	07/15/2018	CUST SUMMER COSTS SH	H
11-000-262-110-15-9998-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,539.33	07/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,393.75	07/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7203-070	98244 1802567	436960	6456/AMERICAN WEAR	62.15	07/01/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7205-075	98244 1803158	436979	6456/AMERICAN WEAR	92.00	07/01/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7206-050	98244 1803406	423804	6456/AMERICAN WEAR	139.36	07/01/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7209-	98298 1800244	3050845-08311213/	WASTE MANAGEMENT OF NEW 6-8 JERSEY	7,208.00	07/01/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-420-18-7209-	98298 1900356	3050845-08311213/	WASTE MANAGEMENT OF NEW 6-8 A JERSEY	244.50	07/01/2018	GARBAGE & RUBBISH COLLEC	C
			Total For Account	7,452.50			
			11-000-262-420-18-7209-				

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11-000-262-520-40-8201-	98319 1900556	1ST	10587/SCHOOL ALLIANCE INSURANCE	105,725.00	07/01/2018	PROPERTY/MULTI PERIL IN	C
			INSTALLME FUND				
			NT				
11-000-262-610-18-6501-057	98259 19EDS008	269144	8600/CENTRAL POLY CORPORATION	134.30	07/01/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98289 19EDS013	165828	10372/NORTHEAST JANITORIAL	33.98	07/01/2018	SUPPLIES	C
			SUPPLY INC.				
11-000-262-610-18-6501-057	98294 19EDS015	143684	9958/UNITED SALES USA CORP.	1,990.18	07/01/2018	SUPPLIES	C
11-000-262-610-18-6501-057	98296 1900372	9837793265	3053/W W GRAINGER, INC.	623.57	07/01/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98296 1900319	9791425995	3053/W W GRAINGER, INC.	124.60	07/01/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	98296 1900319	9792054950	3053/W W GRAINGER, INC.	156.08	07/01/2018	CUST - CG SUPPLIES	C
			Total For Account	3,062.71			
			11-000-262-610-18-6501-057				
11-000-262-610-18-6502-065	98259 19EDS020	269168	8600/CENTRAL POLY CORPORATION	695.00	07/01/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98264 19EDS029	127663	10212/FARRAR FILTER CO., INC.	432.00	07/01/2018	SUPPLIES	C
11-000-262-610-18-6502-065	98289 19EDS024	165829	10372/NORTHEAST JANITORIAL	167.94	07/01/2018	SUPPLIES	C
			SUPPLY INC.				
11-000-262-610-18-6502-065	98296 1900372	9837793265	3053/W W GRAINGER, INC.	623.57	07/01/2018	CUST - FB SUPPLIES	C
			Total For Account	1,918.51			
			11-000-262-610-18-6502-065				
11-000-262-610-18-6503-070	98259 19EDS032	269174	8600/CENTRAL POLY CORPORATION	348.70	07/01/2018	SUPPLIES	C
11-000-262-610-18-6503-070	98264 19EDS039	127662	10212/FARRAR FILTER CO., INC.	540.00	07/01/2018	SUPPLIES	C
			Total For Account	888.70			
			11-000-262-610-18-6503-070				
11-000-262-610-18-6504-080	98264 19EDS057	127664	10212/FARRAR FILTER CO., INC.	288.00	07/01/2018	SUPPLIES	C
11-000-262-610-18-6504-080	98296 1900372	9837793265	3053/W W GRAINGER, INC.	623.57	07/01/2018	CUST - SH SUPPLIES	C
			Total For Account	911.57			
			11-000-262-610-18-6504-080				
11-000-262-610-18-6506-050	98242 1900162	J1175994	1261/AMERICAN PAPER TOWEL CO.	16,983.60	07/01/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98242 1900084	J1178088	1261/AMERICAN PAPER TOWEL CO.	10,164.00	07/01/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98296 1900372	9837793265	3053/W W GRAINGER, INC.	623.57	07/01/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	98296 1900319	9804970722	3053/W W GRAINGER, INC.	167.04	07/01/2018	CUST - RHS SUPPLIES	C
			Total For Account	27,938.21			
			11-000-262-610-18-6506-050				

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11-000-262-621-18-5517-	98333 1801965	09/20/17-6/2	5993/TOWNSHIP OF RANDOLPH 6/18	3,342.32	07/01/2018	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-6302-065	98288 1800655	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 6/18	1,852.91	07/01/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6304-080	98290 1800667	5031000440	4787/P.S.E.& G. CO. 39	209.06	07/01/2018	HEAT - SHONGUM-GAS	C
11-000-263-110-15-7101-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	07/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7102-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,525.00	07/15/2018	GROUNDS-SUMMER HELP SALS	H
11-000-263-110-15-7104-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,273.08	07/15/2018	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	98241 1900268	AG17920	11163/ALL GREEN IRRIGATION LLC	93.00	07/01/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98299 1900267	48886176	6307/WESTERN PEST SERVICES TERMITE	395.00	07/01/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	98299 1900267	48886176	6307/WESTERN PEST SERVICES ANTS	155.00	07/01/2018	GROUNDS - CONTR. SERV.	C
			Total For Account	643.00			
			11-000-263-420-18-7208-				
11-000-263-610-18-7408-	98292 1802723	804641	5756/STORR TRACTOR CO	13.08	07/01/2018	GROUNDS - SUPPLIES	C
11-000-266-110-15-7501-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,941.45	07/15/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	07/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,720.54	07/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	07/15/2018	SALARIES MECHANICS	H

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POSTED CHECKS							
11-000-270-162-15-5106-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	376.80	07/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,350.53	07/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	98300 1900197	0787662961	1772/CABLEVISION 7010JULY	36.43	07/01/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	98323 1900250	MEMBRSHI	5461/SCHOOL TRANSP.SUPVRS.OF P SY19 N.J.	200.00	07/01/2018	PURCH PROF SVC TRANSP	C
			Total For Account	236.43			
			11-000-270-390-28-5701-				
11-000-270-593-28-5401-	98319 1900556	1ST	10587/SCHOOL ALLIANCE INSURANCE INSTALLME FUND NT	12,329.50	07/01/2018	TRANSPORTATION INSURANCE	C
11-000-270-610-28-5504-	98301 1900133	445300CVW	10743/CHAUMONT MOTORS, LLC	1,024.17	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98303 1900134	1IN115176	2465/DOVER BRAKE & CLUTCH CO., INC.	257.31	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98303 1900134	1IN115808	2465/DOVER BRAKE & CLUTCH CO., INC.	967.50	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98304 1900136	117403F	3265/HOOVER TRUCK CENTERS, INC.	439.17	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98304 1900136	117217F	3265/HOOVER TRUCK CENTERS, INC.	678.54	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98307 1900188	738681	7196/NAPA AUTO PARTS	35.99	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98307 1900188	739956	7196/NAPA AUTO PARTS	80.28	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98307 1900188	738680	7196/NAPA AUTO PARTS	230.04	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98320 1900400	18080	5445/SCHOOL BUS PARTS	167.47	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98332 1900189	103886	5969/TOMAR INDUSTRIES, INC.	130.65	07/01/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	98332 1900189	103517	5969/TOMAR INDUSTRIES, INC.	123.00	07/01/2018	REPAIR PARTS	C
			Total For Account	4,134.12			
			11-000-270-610-28-5504-				
11-000-270-800-28-5505-	98302 1900135	215264	2193/COUNTY WELDING SUPPLY CO	8.00	07/01/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,400.00	07/15/2018	GARAGE EXPENSES	H
			Total For Account	1,408.00			
			11-000-270-800-28-5505-				

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11-000-291-270-40-8203-	98238 1900480	H6549239	10789/AETNA LIFE INSURANCE COMPANY	875,630.62	07/01/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	98250 1900484	2208(1000-8 000) 7/18	10736/BENECARD SERVICES, LLC	235,991.67	07/01/2018	MEDICAL INSURANCE	C
		Total For Account		1,111,622.29			
		11-000-291-270-40-8203-					
11-000-291-270-40-8204-	98261 1900485	PM000000002370/	DELTA DENTAL OF NJ 275992	47,444.43	07/01/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98261 1900485	PM000000002370/	DELTA DENTAL OF NJ 275993	5,912.85	07/01/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98261 1900485	PM000000002370/	DELTA DENTAL OF NJ 280239	6,726.57	07/01/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98261 1900485	PM000000002370/	DELTA DENTAL OF NJ 280238	49,086.05	07/01/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	98266 1900487	119557	2816/FLAGSHIP HEALTH SYSTEMS, INC.	601.10	07/01/2018	DENTAL INSURANCE	C
		Total For Account		109,771.00			
		11-000-291-270-40-8204-					
11-000-291-290-40-0000-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,541.61	07/15/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-8212-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,586.00	07/15/2018	SHOE & UNIFORM ALLOWNCES	H
11-110-100-101-15-2132-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	285.00	07/15/2018	SUBSTITUTES KINDERGARTEN	H
11-120-100-101-15-2134-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,170.00	07/15/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2161-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,736.07	07/15/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2162-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,600.12	07/15/2018	SALARY-BUS DUTY ELEMENTA	H

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11-120-100-101-15-2163-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	185.18	07/15/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2170-057	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,535.16	07/15/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2136-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,375.00	07/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,559.20	07/15/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,529.10	07/15/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2138-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,277.50	07/15/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,000.00	07/15/2018	PAY-6TH PERIOD-GR 9-12	H
11-140-100-101-15-2161-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,633.12	07/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,051.92	07/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.50	07/15/2018	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,807.40	07/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-320-08-2460-	98263 1900178	201900025	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,437.50	07/01/2018	PURCH PROF TECH SERV	C
11-190-100-320-08-TECH-	98282 1900160	20485	11147/LEARN BY DOING, INC.	6,669.00	07/01/2018	CURRICULUM PP TECH SVCE	C
11-190-100-610-02-2402-	98254 19EDS071	36030	8461/CASCADE SCHOOL SUPPLIES, INC.	129.68	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS171	36034	8461/CASCADE SCHOOL SUPPLIES, INC.	249.94	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS173	36036	8461/CASCADE SCHOOL SUPPLIES, INC.	246.50	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS173	48387	8461/CASCADE SCHOOL SUPPLIES,	3.27	07/01/2018	SUPPLIES	C

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11-190-100-610-02-2402-	98254 19EDS175	36038	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	158.86	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS176	36039	8461/CASCADE SCHOOL SUPPLIES, INC.	247.48	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS176	37296	8461/CASCADE SCHOOL SUPPLIES, INC.	2.52	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS177	36040	8461/CASCADE SCHOOL SUPPLIES, INC.	249.80	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS178	36041	8461/CASCADE SCHOOL SUPPLIES, INC.	240.47	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS178	37297	8461/CASCADE SCHOOL SUPPLIES, INC.	2.52	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS178	44016	8461/CASCADE SCHOOL SUPPLIES, INC.	6.70	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS180	36043	8461/CASCADE SCHOOL SUPPLIES, INC.	249.92	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS181	36044	8461/CASCADE SCHOOL SUPPLIES, INC.	226.65	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS182	36045	8461/CASCADE SCHOOL SUPPLIES, INC.	249.83	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS183	36046	8461/CASCADE SCHOOL SUPPLIES, INC.	249.85	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS184	36047	8461/CASCADE SCHOOL SUPPLIES, INC.	233.24	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS184	37902	8461/CASCADE SCHOOL SUPPLIES, INC.	14.95	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS184	39517	8461/CASCADE SCHOOL SUPPLIES, INC.	1.70	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS185	36048	8461/CASCADE SCHOOL SUPPLIES, INC.	50.27	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS186	36049	8461/CASCADE SCHOOL SUPPLIES, INC.	99.68	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS188	36051	8461/CASCADE SCHOOL SUPPLIES, INC.	248.70	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS188	36997	8461/CASCADE SCHOOL SUPPLIES, INC.	1.20	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254 19EDS192	36055	8461/CASCADE SCHOOL SUPPLIES, INC.	249.94	07/01/2018	SUPPLIES	C

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11-190-100-610-02-2402-	98254	19EDS193	36056	8461/CASCADE SCHOOL SUPPLIES, INC.	249.85	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98254	19EDS194	36057	8461/CASCADE SCHOOL SUPPLIES, INC.	174.92	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS194	42358	8461/CASCADE SCHOOL SUPPLIES, INC.	22.56	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS197	36060	8461/CASCADE SCHOOL SUPPLIES, INC.	71.29	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS197	41224	8461/CASCADE SCHOOL SUPPLIES, INC.	1.91	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS199	36062	8461/CASCADE SCHOOL SUPPLIES, INC.	249.84	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS201	36064	8461/CASCADE SCHOOL SUPPLIES, INC.	432.09	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS202	36065	8461/CASCADE SCHOOL SUPPLIES, INC.	244.25	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS202	48389	8461/CASCADE SCHOOL SUPPLIES, INC.	5.59	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS206	36069	8461/CASCADE SCHOOL SUPPLIES, INC.	242.52	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS206	36998	8461/CASCADE SCHOOL SUPPLIES, INC.	2.40	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS206	48390	8461/CASCADE SCHOOL SUPPLIES, INC.	4.94	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS207	36070	8461/CASCADE SCHOOL SUPPLIES, INC.	244.36	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS207	39519	8461/CASCADE SCHOOL SUPPLIES, INC.	5.64	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS208	36071	8461/CASCADE SCHOOL SUPPLIES, INC.	246.87	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS208	37299	8461/CASCADE SCHOOL SUPPLIES, INC.	2.52	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS209	36072	8461/CASCADE SCHOOL SUPPLIES, INC.	249.44	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS211	36074	8461/CASCADE SCHOOL SUPPLIES, INC.	51.67	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS212	36075	8461/CASCADE SCHOOL SUPPLIES, INC.	36.23	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255	19EDS214	36077	8461/CASCADE SCHOOL SUPPLIES, INC.	164.96	07/01/2018	SUPPLIES	C

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11-190-100-610-02-2402-	98255 19EDS215	36078	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	248.38	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255 19EDS215	36999	8461/CASCADE SCHOOL SUPPLIES, INC.	1.50	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255 19EDS216	36079	8461/CASCADE SCHOOL SUPPLIES, INC.	120.64	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98255 19EDS216	48391	8461/CASCADE SCHOOL SUPPLIES, INC.	3.27	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98281 19EDS500	1748830718	3717/LAKESHORE LEARNING MATERIALS	22.49	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98281 19EDS505	1748870718	3717/LAKESHORE LEARNING MATERIALS	73.78	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98281 19EDS509	1748890718	3717/LAKESHORE LEARNING MATERIALS	56.61	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98281 19EDS514	1748950718	3717/LAKESHORE LEARNING MATERIALS	35.05	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98281 1900027	1704630718	3717/LAKESHORE LEARNING MATERIALS	152.10	07/01/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98305 19EDS391	00715273	4363/MUSIC IN MOTION	52.00	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98306 1900039	257730	4364/MUSIC IS ELEMENTARY	925.00	07/01/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98308 19EDS074	23726	4423/NASCO	404.50	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98314 1900024	6454930	5208/REALLY GOOD STUFF, INC.	181.36	07/01/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98322 19EDS510	2081206910	9683/SCHOOL 97 SPECIALTY/CHILDCRAFT	12.23	07/01/2018	SUPPLIES	C
11-190-100-610-02-2402-	98341 1900017	1713606	7217/WILSON LANGUAGE TRAINING CORP	5,209.92	07/01/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	98373 1900043	I56413790	6236/W B MASON CO INC	325.60	07/01/2018	ED SUPP/REPL/FB	C
	Total For Account			13,941.95			
	11-190-100-610-02-2402-						
11-190-100-610-02-TECH-	98272 1900111	515108	11285/HOTTEST DEAL EVER CORPORATION	170.50	07/01/2018	FERNBROOK TECH	C
11-190-100-610-03-TECH-	98330 1900107	0047674-IN	5838/TANNER NORTH JERSEY INC.	577.00	07/01/2018	IRONIA TECH	C

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11-190-100-610-05-2410-	98373 1900469	I56495632	6236/W B MASON CO INC	1,576.80	07/01/2018	ED SUPP/GENL/RMS	C
11-190-100-610-41-0411-	98313 19EDS453	712348-1	6512/PITSCO, INC.	52.70	07/01/2018	SUPPLIES	C
11-190-100-610-41-TECH-	98280 1900088	83218	8462/KEYBOARD CONSULTANTS, INC.	349.00	07/01/2018	STEM 9-12 TECH	C
11-190-100-610-42-042M-	98308 19EDS378	23716	4423/NASCO	285.21	07/01/2018	SUPPLIES	C
11-190-100-610-42-042M-	98308 19EDS377	23717	4423/NASCO	32.50	07/01/2018	SUPPLIES	C
11-190-100-610-42-042M-	98308 19EDS377	23718	4423/NASCO	451.04	07/01/2018	SUPPLIES	C
11-190-100-610-42-042M-	98308 19EDS380	23715	4423/NASCO	45.21	07/01/2018	SUPPLIES	C
	Total For Account			813.96			
	11-190-100-610-42-042M-						
11-190-100-610-42-042S-	98257 19EDS277	36285	8461/CASCADE SCHOOL SUPPLIES, INC.	451.96	07/01/2018	SUPPLIES	C
11-190-100-610-42-042S-	98257 19EDS278	36286	8461/CASCADE SCHOOL SUPPLIES, INC.	1,333.12	07/01/2018	SUPPLIES	C
11-190-100-610-42-042S-	98308 19EDS094	23719	4423/NASCO	82.24	07/01/2018	SUPPLIES	C
11-190-100-610-42-042S-	98308 19EDS418	25388	4423/NASCO	333.41	07/01/2018	SUPPLIES	C
11-190-100-610-42-042S-	98308 19EDS068	33148	4423/NASCO	36.86	07/01/2018	SUPPLIES	C
	Total For Account			2,237.59			
	11-190-100-610-42-042S-						
11-190-100-610-44-0440-	98275 19EDS758	9148165	3400/INTERSTATE MUSIC SUPPLY	29.76	07/01/2018	SUPPLIES	C
11-190-100-610-44-0440-	98373 1900014	I55279783	6236/W B MASON CO INC	65.31	07/01/2018	MUSIC ED SUPPL/REPL	C
	Total For Account			95.07			
	11-190-100-610-44-0440-						
11-190-100-610-44-044A-	98326 19EDS719	394777	8851/SHEFFIELD POTTERY, INC.	25.20	07/01/2018	SUPPLIES	C
11-190-100-610-44-044A-	98340 19EDS728	I56462133	6236/W B MASON CO INC	16.83	07/01/2018	SUPPLIES	C
11-190-100-610-44-044A-	98340 19EDS712	I56497359	6236/W B MASON CO INC	16.83	07/01/2018	SUPPLIES	C
	Total For Account			58.86			
	11-190-100-610-44-044A-						
11-190-100-610-44-2487-	98269 1900242	0287044115	3000/GLASS GARDENS, INC.	59.91	07/01/2018	SUPPLIES-FAMILY SCIENCE	C
		7					
11-190-100-610-44-2487-	98269 1900242	0287052486	3000/GLASS GARDENS, INC.	77.22	07/01/2018	SUPPLIES-FAMILY SCIENCE	C
		0					
11-190-100-610-44-2487-	98269 1900242	0287032261	3000/GLASS GARDENS, INC.	47.48	07/01/2018	SUPPLIES-FAMILY SCIENCE	C
		0					
	Total For Account			184.61			
	11-190-100-610-44-2487-						

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11-190-100-610-46-046S-	98317 1900282	6383129	5429/SCANTRON CORPORATION	1,035.65	07/01/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-47-0471-	98331 19EDS620	124822	5863/TEACHERS DISCOVERY	23.52	07/01/2018	SUPPLIES	C
11-190-100-610-47-0471-	98331 19EDS621	124823	5863/TEACHERS DISCOVERY	81.76	07/01/2018	SUPPLIES	C
11-190-100-610-47-0471-	98331 19EDS622	124824	5863/TEACHERS DISCOVERY	79.45	07/01/2018	SUPPLIES	C
11-190-100-610-47-0471-	98331 19EDS625	124827	5863/TEACHERS DISCOVERY	42.44	07/01/2018	SUPPLIES	C
11-190-100-610-47-0471-	98331 19EDS626	124828	5863/TEACHERS DISCOVERY	39.14	07/01/2018	SUPPLIES	C
11-190-100-610-47-0471-	98337 1800785	0000E80419	9058/UNITED PARCEL SERVICES 278	7.51	07/01/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	98373 1900052	I55538089	6236/W B MASON CO INC	69.70	07/01/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	98373 1900052	I56045783	6236/W B MASON CO INC	120.83	07/01/2018	ED SUPPL/REPL/HS/FL	C
	Total For Account			464.35			
	11-190-100-610-47-0471-						
11-190-100-610-47-0472-	98256 19EDS088	36261	8461/CASCADE SCHOOL SUPPLIES, INC.	31.34	07/01/2018	SUPPLIES	C
11-190-100-610-47-0472-	98256 19EDS258	36266	8461/CASCADE SCHOOL SUPPLIES, INC.	59.83	07/01/2018	SUPPLIES	C
11-190-100-610-47-0472-	98256 19EDS259	36267	8461/CASCADE SCHOOL SUPPLIES, INC.	52.14	07/01/2018	SUPPLIES	C
11-190-100-610-47-0472-	98256 19EDS260	36268	8461/CASCADE SCHOOL SUPPLIES, INC.	91.41	07/01/2018	SUPPLIES	C
11-190-100-610-47-0472-	98256 19EDS265	36273	8461/CASCADE SCHOOL SUPPLIES, INC.	149.62	07/01/2018	SUPPLIES	C
11-190-100-610-47-0472-	98257 19EDS559	36294	8461/CASCADE SCHOOL SUPPLIES, INC.	58.15	07/01/2018	SUPPLIES	C
11-190-100-610-47-0472-	98257 19EDS562	36295	8461/CASCADE SCHOOL SUPPLIES, INC.	16.52	07/01/2018	SUPPLIES	C
11-190-100-610-47-0472-	98257 19EDS564	36296	8461/CASCADE SCHOOL SUPPLIES, INC.	149.41	07/01/2018	SUPPLIES	C
	Total For Account			608.42			
	11-190-100-610-47-0472-						
11-204-100-610-07-0003-	98255 19EDS217	36083	8461/CASCADE SCHOOL SUPPLIES, INC.	193.46	07/01/2018	SUPPLIES	C
11-204-100-610-07-0003-	98255 19EDS217	48392	8461/CASCADE SCHOOL SUPPLIES, INC.	6.54	07/01/2018	SUPPLIES	C
	Total For Account			200.00			
	11-204-100-610-07-0003-						

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11-204-100-610-07-0005-	98256 19EDS266	36274	8461/CASCADE SCHOOL SUPPLIES, INC.	479.44	07/01/2018	SUPPLIES	C
11-204-100-610-07-0005-	98256 19EDS266	36608	8461/CASCADE SCHOOL SUPPLIES, INC.	20.10	07/01/2018	SUPPLIES	C
			Total For Account	499.54			
			11-204-100-610-07-0005-				
11-204-100-610-07-0006-	98269 1900716	0287012284	3000/GLASS GARDENS, INC.	107.02	07/01/2018	SUPPLIES-LLD	C
		2					
11-204-100-610-07-0006-	98269 1900716	0287010855	3000/GLASS GARDENS, INC.	44.15	07/01/2018	SUPPLIES-LLD	C
		1					
			Total For Account	151.17			
			11-204-100-610-07-0006-				
11-207-100-610-07-0002-	98254 19EDS190	36053	8461/CASCADE SCHOOL SUPPLIES, INC.	136.93	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98254 19EDS168	36031	8461/CASCADE SCHOOL SUPPLIES, INC.	161.90	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98254 19EDS168	43200	8461/CASCADE SCHOOL SUPPLIES, INC.	37.73	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98254 19EDS174	36037	8461/CASCADE SCHOOL SUPPLIES, INC.	196.77	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98254 19EDS174	48388	8461/CASCADE SCHOOL SUPPLIES, INC.	3.12	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98254 19EDS189	36052	8461/CASCADE SCHOOL SUPPLIES, INC.	199.89	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98255 19EDS195	36058	8461/CASCADE SCHOOL SUPPLIES, INC.	190.51	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98255 19EDS195	37298	8461/CASCADE SCHOOL SUPPLIES, INC.	2.52	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98255 19EDS195	41223	8461/CASCADE SCHOOL SUPPLIES, INC.	3.37	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98255 19EDS196	36059	8461/CASCADE SCHOOL SUPPLIES, INC.	199.91	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98255 19EDS198	36061	8461/CASCADE SCHOOL SUPPLIES, INC.	199.47	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98255 19EDS213	36076	8461/CASCADE SCHOOL SUPPLIES, INC.	199.60	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98256 19EDS511	36082	8461/CASCADE SCHOOL SUPPLIES, INC.	154.73	07/01/2018	SUPPLIES	C

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11-213-100-610-07-0002-	98271 1900251	6923744	INC. 9596/HEINEMANN	82.50	07/01/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0002-	98281 19EDS494	1748790718	PUBLISHING-GREENWOOD 3717/LAKESHORE LEARNING	55.73	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98281 19EDS501	1748860718	MATERIALS 3717/LAKESHORE LEARNING	66.57	07/01/2018	SUPPLIES	C
11-213-100-610-07-0002-	98322 19EDS513	2081206910	9683/SCHOOL	18.83	07/01/2018	SUPPLIES	C
		87	SPECIALTY/CHILDCRAFT				
			Total For Account	1,773.15			
			11-213-100-610-07-0002-				
11-213-100-610-07-0005-	98256 19EDS089	36262	8461/CASCADE SCHOOL SUPPLIES, INC.	176.17	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS089	19EDS089	8461/CASCADE SCHOOL SUPPLIES, INC.	6.32	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS256	36264	8461/CASCADE SCHOOL SUPPLIES, INC.	103.29	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS256	37006	8461/CASCADE SCHOOL SUPPLIES, INC.	1.00	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS261	36269	8461/CASCADE SCHOOL SUPPLIES, INC.	165.58	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS261	41242	8461/CASCADE SCHOOL SUPPLIES, INC.	31.96	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS261	43207	8461/CASCADE SCHOOL SUPPLIES, INC.	2.44	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS262	36270	8461/CASCADE SCHOOL SUPPLIES, INC.	198.72	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS262	37007	8461/CASCADE SCHOOL SUPPLIES, INC.	0.06	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS262	43208	8461/CASCADE SCHOOL SUPPLIES, INC.	1.22	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS263	36271	8461/CASCADE SCHOOL SUPPLIES, INC.	199.15	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS264	36272	8461/CASCADE SCHOOL SUPPLIES, INC.	174.48	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS267	36275	8461/CASCADE SCHOOL SUPPLIES, INC.	188.74	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS267	37008	8461/CASCADE SCHOOL SUPPLIES,	3.29	07/01/2018	SUPPLIES	C

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11-213-100-610-07-0005-	98256 19EDS267	41243	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	6.74	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS267	43209	8461/CASCADE SCHOOL SUPPLIES, INC.	1.22	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS269	36277	8461/CASCADE SCHOOL SUPPLIES, INC.	190.81	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS269	41244	8461/CASCADE SCHOOL SUPPLIES, INC.	9.09	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS270	36278	8461/CASCADE SCHOOL SUPPLIES, INC.	199.60	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98256 19EDS271	36279	8461/CASCADE SCHOOL SUPPLIES, INC.	33.23	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS272	36280	8461/CASCADE SCHOOL SUPPLIES, INC.	197.46	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS272	37009	8461/CASCADE SCHOOL SUPPLIES, INC.	0.09	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS272	43210	8461/CASCADE SCHOOL SUPPLIES, INC.	2.44	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS273	36281	8461/CASCADE SCHOOL SUPPLIES, INC.	187.90	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS273	41245	8461/CASCADE SCHOOL SUPPLIES, INC.	5.01	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS273	43211	8461/CASCADE SCHOOL SUPPLIES, INC.	7.00	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS274	36282	8461/CASCADE SCHOOL SUPPLIES, INC.	196.91	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS276	36284	8461/CASCADE SCHOOL SUPPLIES, INC.	181.18	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS276	41247	8461/CASCADE SCHOOL SUPPLIES, INC.	10.90	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS276	43213	8461/CASCADE SCHOOL SUPPLIES, INC.	4.88	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS282	36290	8461/CASCADE SCHOOL SUPPLIES, INC.	108.30	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS282	43214	8461/CASCADE SCHOOL SUPPLIES, INC.	6.44	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS283	36291	8461/CASCADE SCHOOL SUPPLIES, INC.	197.56	07/01/2018	SUPPLIES	C

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11-213-100-610-07-0005-	98257 19EDS283	43215	8461/CASCADE SCHOOL SUPPLIES, INC.	1.22	07/01/2018	SUPPLIES	C
11-213-100-610-07-0005-	98257 19EDS285	36293	8461/CASCADE SCHOOL SUPPLIES, INC.	199.89	07/01/2018	SUPPLIES	C
	Total For Account			3,000.29			
	11-213-100-610-07-0005-						
11-230-100-610-02-0000-	98255 19EDS200	36063	8461/CASCADE SCHOOL SUPPLIES, INC.	824.90	07/01/2018	SUPPLIES	C
11-240-100-610-47-0470-	98254 19EDS170	36033	8461/CASCADE SCHOOL SUPPLIES, INC.	99.20	07/01/2018	SUPPLIES	C
11-240-100-610-47-0470-	98256 19EDS495	36081	8461/CASCADE SCHOOL SUPPLIES, INC.	18.83	07/01/2018	SUPPLIES	C
11-240-100-610-47-0470-	98256 19EDS257	36265	8461/CASCADE SCHOOL SUPPLIES, INC.	231.27	07/01/2018	SUPPLIES	C
11-240-100-610-47-0470-	98256 19EDS257	41241	8461/CASCADE SCHOOL SUPPLIES, INC.	18.61	07/01/2018	SUPPLIES	C
	Total For Account			367.91			
	11-240-100-610-47-0470-						
11-401-100-110-15-1014-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,662.00	07/15/2018	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1015-050	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,124.48	07/15/2018	ATHLETIC STIPENDS	H
11-402-100-500-16-1723-	98342 1900529		11488/NICOLE ALLOCCO	159.00	07/01/2018	SOFTBALL COACHES CONVENTION	C
11-402-100-500-16-1723-	98343 1803744		11133/MAESOOON DEEB	250.00	07/01/2018	NAT'L ATH TRAIN. ASSOC	C
11-402-100-500-16-1723-	98343 1803744		11133/MAESOOON DEEB	546.12	07/01/2018	AIRFARE	C
11-402-100-500-16-1723-	98343 1803744		11133/MAESOOON DEEB	50.00	07/01/2018	BAGGAGE FEES	C
11-402-100-500-16-1723-	98343 1803744		11133/MAESOOON DEEB	456.00	07/01/2018	HOTEL	C
11-402-100-500-16-1723-	98343 1803744		11133/MAESOOON DEEB	81.30	07/01/2018	MEALS	C
11-402-100-500-16-1723-	98343 1803744		11133/MAESOOON DEEB	129.03	07/01/2018	CAR SERVICES	C
11-402-100-500-16-1723-	98349 1900630		11492/JOSEPH SCALI	52.16	07/01/2018	GLAZIER CLINIC	C
	Total For Account			1,723.61			
	11-402-100-500-16-1723-						

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11-402-100-610-16-1666-	98285 1900118	1308618	3881/LONGSTRETH SPORTING GOODS, LLC	1,000.00	07/01/2018	FIELD HOCKEY SUPPLIES	C
11-402-100-610-16-1667-	98268 19EDS646	SO74870	8250/GILMAN GEAR/MARTIN GILMAN INC.	4,800.00	07/01/2018	SUPPLIES	C
12-000-400-450-18-9102-	98371 1803283	PIPEPAYAP P4	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	46,549.55	07/01/2018	DISTRICT BUILDING PROJEC	C
20-231-100-600-70-3212-	98283 1900207	1190296224	7673/LEGO EDUCATION	759.80	07/01/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98297 1900213	9821481455	9494/W W GRAINGER, INC.	32.55	07/01/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98314 1900212	6442730	5208/REALLY GOOD STUFF, INC.	180.22	07/01/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98321 1900222	2081206287	5458/SCHOOL SPECIALTY INC 61	4.84	07/01/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98321 1900218	2081206287	5458/SCHOOL SPECIALTY INC 62	189.39	07/01/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98321 1900259	2081206227	5458/SCHOOL SPECIALTY INC 09	27.98	07/01/2018	TITLE 1A FB SUPPLY SY17	C
20-231-100-600-70-3212-	98335 1900215	37637	8561/TRIARCO ARTS & CRAFTS, LLC	10.52	07/01/2018	TITLE 1A FB SUPPLY SY17	C
	Total For Account			1,205.30			
	20-231-100-600-70-3212-						
20-245-100-100-70-6001-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	07/15/2018	TITLE III IM SALARY SY17	H
20-251-100-101-75-3601-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,725.00	07/15/2018	IDEA-SALARIES	H
40-701-510-910-40-8402-	91900805 1900805		5140/RANDOLPH BOARD OF EDUCATION	1,765,000.00	07/15/2018	August 1 2018	H
40-704-510-834-40-8401-	91900800 1900800		5140/RANDOLPH BOARD OF EDUCATION	120,078.13	07/15/2018	August 1 2018	H
40-704-510-834-40-8401-	91900803 1900803		5140/RANDOLPH BOARD OF EDUCATION	165,075.00	07/15/2018	August 1 2018	H
	Total For Account			285,153.13			
	40-704-510-834-40-8401-						

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POSTED CHECKS							
63-602-100-101-37-0000-	907152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	49,148.05	07/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	98359 1900406	50295	11218/BLACK ROCKET PRODUCTIONS	725.00	07/01/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-TECH-	98252 1900093	RA21930-5	10955/Capturepoint.com	4,748.00	07/01/2018	COMMUNITY SCHOOL TECH	C
63-602-100-440-37-0000-	98368 1900524	6701	10996/STOWAWAY SELF STORAGE VI, LLC	2,470.00	07/01/2018	LEASE RENTAL	C
63-602-100-580-37-0002-	98364 1900230	7/20/18 TRIP3496/	JENKINSON'S PAVILION	1,229.00	07/01/2018	SUMMER STARS TRAVEL	C
63-602-100-580-37-0002-	98367 1900228	070218CSS 6532/	ROCKAWAY LANES A	26.00	07/01/2018	SUMMER STARS TRAVEL	C
			Total For Account	1,255.00			
			63-602-100-580-37-0002-				
63-602-100-580-37-0003-	98360 1900253	DEPOSIT	11467/COASTAL SPORTS NJ LLC 8/14 TRIP	200.00	07/01/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98361 1900229	7/17/18 TRIP10991/	DUTCH SPRINGS	1,285.00	07/01/2018	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0003-	98367 1803547	070218CSS 6532/	ROCKAWAY LANES	113.75	07/01/2018	CAMP DISCOVERY TRAVEL	C
			Total For Account	1,598.75			
			63-602-100-580-37-0003-				
63-602-100-600-37-0001-	98365 1803759	713	11178/MADISON AVENUE PROMOTIONAL PRODUCTS, LLC	476.00	07/01/2018	SUMMER KIDS SUPPLY	C
63-602-100-600-37-0002-	98362 1803083	0487052243 3000/	GLASS GARDENS, INC. 4	108.86	07/01/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98362 1803083	0487052258 3000/	GLASS GARDENS, INC. 6	137.03	07/01/2018	SUMMER STARS	C
63-602-100-600-37-0002-	98365 1803759	713	11178/MADISON AVENUE PROMOTIONAL PRODUCTS, LLC	1,156.00	07/01/2018	SUMMER STARS SUPPLY	C
			Total For Account	1,401.89			
			63-602-100-600-37-0002-				
63-602-100-600-37-0003-	98362 1803083	0487052223 3000/	GLASS GARDENS, INC. 6	101.45	07/01/2018	CAMP DISCOVERY	C
63-602-100-600-37-0003-	98365 1803759	713	11178/MADISON AVENUE PROMOTIONAL PRODUCTS, LLC	2,256.00	07/01/2018	CAMP DISCOVERY SUPPLY	C
			Total For Account	2,357.45			
			63-602-100-600-37-0003-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

va_chkr1.072104
07/16/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-800-37-0000-	98358 1900409	3688575	1500/BARNES & NOBLE BOOKSELLERS	417.42	07/01/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	98363 1900248	REFUND SUMMER ACADMY	11472/WENDY HULSMAN-MATHEWS	150.00	07/01/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	98366 1900281	MAY 2018	5211/RECORDER PUBLISHING COMPANY	350.00	07/01/2018	MISC EXPENSE COMM SCHOOL	C
		Total For Account		917.42			
		63-602-100-800-37-0000-					
63-602-291-270-37-0000-	98238 1900480	H6549239	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	07/01/2018	BENEFITS	C
63-602-291-270-37-0000-	98261 1900485	PM000000002370/DELTA DENTAL OF NJ 275992		195.88	07/01/2018	BENEFITS	C
63-602-291-270-37-0000-	98261 1900485	PM000000002370/DELTA DENTAL OF NJ 280238		195.88	07/01/2018	BENEFITS	C
		Total For Account		6,274.33			
		63-602-291-270-37-0000-					
P1-000-219-610-07-2509-	98265 1801489	P075788601	2814/FLAGHOUSE 025	51.16	07/01/2018	MISC SUPPLIES/SPECIAL SE	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED MANUAL VOID CHECK ENTRIES							
	98216			2,350.00	07/01/2018	98216->98225 REPRINT	C Void 07/01/2018
			Total Manual Void Check Entries	<u>2,350.00</u>			
			Total Posted Checks	<u>4,787,709.66</u>			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : July

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$1,600.00			\$1,600.00
	10	11	\$2,009,599.83		\$597,726.80		\$2,607,326.63
	10	12	\$46,549.55				\$46,549.55
	10	P1	\$51.16				\$51.16
	Fund 10	TOTAL	\$2,056,200.54	\$1,600.00	\$597,726.80		\$2,655,527.34
	20	20	\$1,205.30		\$2,875.00		\$4,080.30
	40	40			\$2,050,153.13		\$2,050,153.13
	63	63	\$22,223.84	\$750.00	\$49,148.05		\$72,121.89
	GRAND	TOTAL	\$2,079,629.68	\$2,350.00	\$2,699,902.98	\$0.00	\$4,781,882.66

*** Total Prior Cycle Checks Voided in selected cycle(s): \$0.00**
Total Checks from selected cycle(s) voided in the selected cycle(s): \$5,827.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/30/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,667,226.00	67,637.49	28,734,863.49	2,873,486.35	(281,804.87)	-0.98	2,591,681.48	793,190.51
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,443,576.00	4,705.53	10,448,281.53	1,044,828.15	51,693.68	0.49	1,096,521.83	425,854.11
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,760,069.00	4,454.97	1,764,523.97	176,452.40	18,694.36	1.06	195,146.76	116,474.92
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		40,870,871.00	76,797.99	40,947,668.99					1,335,519.54
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,754,913.00	114,511.02	2,869,424.02	286,942.40	(80,500.00)	-2.81	206,442.40	465,184.59
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,270,199.00	7,673.24	5,277,872.24	527,787.22	103,738.45	1.97	631,525.67	214,556.06
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,121,089.00	2,990.05	2,124,079.05	212,407.91	(16,309.56)	-0.77	196,098.35	200,933.28
General Administration	1X-000-230-XXX	1,654,111.00	55,452.35	1,709,563.35	170,956.34	170,519.21	9.97	341,475.55	72,180.84
School Administration	1X-000-240-XXX	3,021,554.00	890.70	3,022,444.70	302,244.47	66,312.61	2.19	368,557.08	74,950.96
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,607,178.00	5,131.74	2,612,309.74	261,230.97	204,044.41	7.81	465,275.38	13,455.15
Operation and Maintenance of Plant Services	1X-000-26X-XXX	6,749,945.00	193,411.93	6,943,356.93	694,335.69	263,519.36	3.80	957,855.05	359,615.64
Student Transportation Services	1X-000-270-XXX	4,274,451.00	2,831.64	4,277,282.64	427,728.26	(19,284.94)	-0.45	408,443.32	291,407.81
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,094,020.00	53,107.20	16,147,127.20	1,614,712.72	(747,115.35)	-4.63	867,597.37	878,182.79

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
06/30/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		44,547,460.00	435,999.87	44,983,459.87					2,570,467.12
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	380,293.00	26,590.50	406,883.50	40,688.35	101,392.64	24.92	142,080.99	7,416.29
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,814,340.00	0.00	3,814,340.00	0.00	285,100.00	7.47	285,100.00	79,376.54
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		4,194,633.00	26,590.50	4,221,223.50					86,792.83
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	160,942.00	0.00	160,942.00	16,094.20	0.00	0.00	16,094.20	1,595.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		89,773,906.00	539,388.36	90,313,294.36					3,994,374.49

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2018

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Furniture for Adult Skills	000747	06/12/2018	EBURNSIDE	\$1,900,276.00	(\$27,000.00)	\$1,873,276.00
11-000-213-104-15-9999-050	SUBSTITUTE NURSES RHS	Therapists & Nurses	000767	06/30/2018	EBURNSIDE	\$39,312.80	\$6,621.40	\$45,934.20
11-000-216-100-15-2114-050	SALARIES-THERAPISTS RHS	Therapists	000768	06/30/2018	EBURNSIDE	\$896,718.00	(\$300.00)	\$896,418.00
		Therapist Extra	000769	06/30/2018	EBURNSIDE	\$896,418.00	(\$600.00)	\$895,818.00
Total For Account # 11-000-216-100-15-2114-050							(\$900.00)	
11-000-216-100-15-9999-050	SAL-THERAPIST-EXTRA RHS	Therapists & Nurses Extra	000767	06/30/2018	EBURNSIDE	\$21,100.00	\$6,637.50	\$27,737.50
		Summer Pay	000768	06/30/2018	EBURNSIDE	\$27,737.50	\$300.00	\$28,037.50
		Therapist Extra	000769	06/30/2018	EBURNSIDE	\$28,037.50	\$600.00	\$28,637.50
Total For Account # 11-000-216-100-15-9999-050							\$7,537.50	
11-000-216-320-30-2008-	REL SVC-COMM FOR BLIND	Therapists & Nurses Extra	000767	06/30/2018	EBURNSIDE	\$10,000.00	(\$10,000.00)	\$0.00
11-000-216-610-07-0000-	RELATED SVC.-SUPPLIES	Therapists & Nurses Extra	000767	06/30/2018	EBURNSIDE	\$16,800.00	(\$5,226.39)	\$11,573.61
11-000-217-100-15-2702-050	SAL-EXTRAORDINARY RHS	Therapists & Nurses Extra	000767	06/30/2018	EBURNSIDE	\$1,044,074.51	\$31,325.99	\$1,075,400.50
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	SAL CLERICAL GUIDANC RHS	000771	06/30/2018	EBURNSIDE	\$8,820.00	(\$533.08)	\$8,286.92
11-000-217-320-07-2631-	PURC SERV- PERSONAL AIDE	Therapists & Nurses Extra	000767	06/30/2018	EBURNSIDE	\$412,594.00	(\$29,358.50)	\$383,235.50
11-000-218-104-15-2142-050	SAL/GUIDANCE COUNSE RHS	Guidance Summer Pay	000770	06/30/2018	EBURNSIDE	\$1,152,391.00	(\$477.14)	\$1,151,913.86
11-000-218-104-15-9998-050	GUIDANCE-SUMM PAY RHS	Guidance Summer Pay	000770	06/30/2018	EBURNSIDE	\$21,073.92	\$477.14	\$21,551.06
11-000-218-104-15-9999-050	SAL-GUIDANCE- EXTRA RHS	SAL CLERICAL GUIDANC RHS	000771	06/30/2018	EBURNSIDE	\$3,551.00	(\$1,893.00)	\$1,658.00
11-000-218-105-15-2152-050	SAL CLERICAL GUIDANC RHS	SAL CLERICAL GUIDANC RHS	000771	06/30/2018	EBURNSIDE	\$247,504.00	\$2,426.08	\$249,930.08
		OTHER PURCH. PROF & TECH	Reimburse Tashi Oyola	000738	06/07/2018	EBURNSIDE	\$8,645.00	(\$596.71)
		Homebound	000760	06/30/2018	EBURNSIDE	\$8,048.29	(\$2,416.29)	\$5,632.00
Total For Account # 11-000-218-390-49-0490-							(\$3,013.00)	
11-000-218-580-49-0490-	TRAVEL	Reimburse Tashi Oyola	000738	06/07/2018	EBURNSIDE	\$3,000.00	\$596.71	\$3,596.71
11-000-218-610-49-0490-	SUPPLIES	Homebound	000760	06/30/2018	EBURNSIDE	\$7,148.50	(\$2,521.87)	\$4,626.63
11-000-219-104-15-2143-050	SAL CHILD STUDY TEAM RHS	Salary CST Extra RHS	000772	06/30/2018	EBURNSIDE	\$1,692,188.00	(\$3,608.50)	\$1,688,579.50
11-000-219-104-15-9999-050	SALARY-CST-EXTRA RHS	Salary CST Extra RHS	000772	06/30/2018	EBURNSIDE	\$10,412.50	\$3,608.50	\$14,021.00
11-000-219-105-15-2153-050	SAL CLERICAL CST RHS	Salary Clerical CST RHS	000773	06/30/2018	EBURNSIDE	\$172,765.00	\$1,942.98	\$174,707.98
11-000-219-105-15-9999-050	SEMI STIPEND RHS	Salary Clerical CST RHS	000773	06/30/2018	EBURNSIDE	\$5,000.00	(\$1,942.98)	\$3,057.02
11-000-219-610-07-2509-	MISC SUPPLIES/SPECIAL SE	Furniture for Adult Skills Hou	000747	06/12/2018	EBURNSIDE	\$25,500.00	\$27,000.00	\$52,500.00
11-000-221-102-15-2120-050	SALARY SUPERVISORS RHS	Salary Supervisor Secretary	000774	06/30/2018	EBURNSIDE	\$1,435,085.00	(\$520.58)	\$1,434,564.42
11-000-221-105-15-2157-050	SAL SPRVISOR SECRET RHS	Salary Supervisor Secretary	000774	06/30/2018	EBURNSIDE	\$53,128.00	\$520.58	\$53,648.58
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	LLI Training	000742	06/11/2018	EBURNSIDE	\$116,698.00	(\$648.34)	\$116,049.66
11-000-221-580-43-0430-	K-5 SUPER TRAVEL IMPRO	LLI Training	000742	06/11/2018	EBURNSIDE	\$4,435.12	\$648.34	\$5,083.46

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2018

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	Mileage Reimbursement	000755	06/26/2018	EBURNSIDE	\$2,689.24	\$50.00	\$2,739.24	
11-000-221-610-44-044D-	SUPPLIES - DANCE	Mileage Reimbursement	000755	06/26/2018	EBURNSIDE	\$4,500.00	(\$50.00)	\$4,450.00	
11-000-222-610-05-2315-	PERIODICALS/RMS	RMS Computer Lab	000743	06/11/2018	EBURNSIDE	\$1,103.43	(\$1,103.43)	\$0.00	
11-000-222-610-05-2316-	RMS- SUBSCRIPTIONS	RMS Computer Lab	000743	06/11/2018	EBURNSIDE	\$500.00	(\$500.00)	\$0.00	
11-000-222-610-05-2325-	AV/RMS	RMS Computer Lab	000743	06/11/2018	EBURNSIDE	\$2,590.67	(\$2,590.67)	\$0.00	
11-000-222-640-05-2306-	LIBRARY BOOKS/MIDDLE SCH	RMS Computer Lab	000743	06/11/2018	EBURNSIDE	\$2,000.00	(\$981.46)	\$1,018.54	
11-000-222-640-06-0000-	LIBRARY BOOKS	Additional EpiPens and AED Pad	000756	06/27/2018	EBURNSIDE	\$7,980.00	(\$526.30)	\$7,453.70	
11-000-223-320-08-2622-	PURCH PROF SVC STAFF TRA	Professional Development/Trave	000740	06/11/2018	EBURNSIDE	\$111,127.96	(\$20,737.20)	\$90,390.76	
		Professional Development/Trave	000741	06/11/2018	EBURNSIDE	\$90,390.76	(\$4,257.80)	\$86,132.96	
		Total For Account # 11-000-223-320-08-2622-						(\$24,995.00)	
11-000-223-320-47-0470-	STAFF DEVEL WORKSHOP EXP	NJTESOL Conference	000758	06/27/2018	EBURNSIDE	\$7,690.70	(\$61.00)	\$7,629.70	
11-000-223-580-02-2625-	STAFF DEVELOPMENT MILEAG	TESOL for Cindy Scott	000751	06/18/2018	EBURNSIDE	\$2,500.00	(\$300.00)	\$2,200.00	
11-000-223-580-08-2625-	STAFF DEVELOP PROF. DEV.	Professional Development/Trave	000740	06/11/2018	EBURNSIDE	\$29,000.00	\$20,737.20	\$49,737.20	
11-000-223-580-47-0470-	STAF DEVE WKSHOP MILEAGE	NJTESOL Conference	000758	06/27/2018	EBURNSIDE	\$2,709.30	\$61.00	\$2,770.30	
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	PSA Invoice	000754	06/26/2018	EBURNSIDE	\$145,660.00	\$12,400.00	\$158,060.00	
11-000-230-580-30-1310-	SUPT OFFICE TRAVEL	PSA Invoice	000754	06/26/2018	EBURNSIDE	\$1,700.00	(\$1,500.00)	\$200.00	
11-000-230-610-30-1303-	BOE SUPPLIES	PSA Invoice	000754	06/26/2018	EBURNSIDE	\$8,675.00	(\$2,300.00)	\$6,375.00	
11-000-230-610-30-1311-	SUPT OFFICE SUPPLIES	PSA Invoice	000754	06/26/2018	EBURNSIDE	\$9,500.00	(\$1,100.00)	\$8,400.00	
11-000-230-890-30-1309-	SUPT MEMBERSHIP DUES	PSA Invoice	000754	06/26/2018	EBURNSIDE	\$7,315.91	(\$3,000.00)	\$4,315.91	
11-000-230-890-30-1315-	PUBLISHING & PRINTING	PSA Invoice	000754	06/26/2018	EBURNSIDE	\$8,000.00	(\$4,500.00)	\$3,500.00	
11-000-240-105-15-2151-050	SAL CLERICAL SCHOOL RHS	Vacation Pay	000764	06/30/2018	EBURNSIDE	\$946,593.00	\$130.27	\$946,723.27	
11-000-240-199-15-2110-050	VACATION PAY PRINC RHS	Vacation Pay	000764	06/30/2018	EBURNSIDE	\$10,966.25	(\$5,975.40)	\$4,990.85	
11-000-240-199-15-2151-050	VACATION PAY ADMIN SEC	Vacation Pay	000764	06/30/2018	EBURNSIDE	\$11,588.67	\$347.66	\$11,936.33	
11-000-240-199-15-2151-057	VACA PAY ADMIN SEC C.G.	Vacation Pay	000764	06/30/2018	EBURNSIDE	\$0.00	\$5,497.47	\$5,497.47	
11-000-240-580-02-2522-	TRAVEL EXPENSE FERNBROOK	TESOL for Cindy Scott	000751	06/18/2018	EBURNSIDE	\$150.00	\$300.00	\$450.00	
11-000-240-580-08-2535-	ADMIN PROF. DEV.	Professional Development/Trave	000741	06/11/2018	EBURNSIDE	\$5,000.00	\$4,257.80	\$9,257.80	
11-000-251-100-15-0105-	SALARIES CLERICAL	Salaries Clerical	000766	06/30/2018	EBURNSIDE	\$485,965.00	\$4,031.45	\$489,996.45	
11-000-251-340-40-TECH-	BUSINESS OFFICE TECH PUR	Salaries Clerical	000766	06/30/2018	EBURNSIDE	\$6,106.79	(\$1,521.00)	\$4,585.79	
11-000-251-440-30-0000-	RENTAL COPIERS & POSTAGE	Salaries Clerical	000766	06/30/2018	EBURNSIDE	\$16,098.00	(\$2,510.45)	\$13,587.55	
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Tech Salaries	000765	06/30/2018	EBURNSIDE	\$12,415.00	(\$6,659.97)	\$5,755.03	
11-000-251-610-30-1306-	BD SECTY SUPPLIES	Tech Salaries	000765	06/30/2018	EBURNSIDE	\$1,432.01	(\$762.13)	\$669.88	

FFT Exhibit 2.2 07-17-2018

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2018

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Annual Rent for Records	000745	06/11/2018	EBURNSIDE	\$38,903.00	\$15,000.00	\$53,903.00
		Tech Salaries	000765	06/30/2018	EBURNSIDE	\$53,903.00	(\$7,369.23)	\$46,533.77
Total For Account # 11-000-251-890-30-1305-							\$7,630.77	
11-000-252-100-15-0110-	OTHER SALARIES-TECH	Tech Salaries	000765	06/30/2018	EBURNSIDE	\$829,737.69	\$12,976.33	\$842,714.02
11-000-252-100-15-9999-	SALARY - TECHS - SUMMER	Tech Salaries	000765	06/30/2018	EBURNSIDE	\$14,635.50	\$1,815.00	\$16,450.50
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Records Annual Rent	000739	06/11/2018	EBURNSIDE	\$37,909.14	\$15,000.00	\$52,909.14
		Annual Rent for Records	000745	06/11/2018	EBURNSIDE	\$52,909.14	(\$15,000.00)	\$37,909.14
		Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$37,909.14	(\$3,000.00)	\$34,909.14
Total For Account # 11-000-261-420-18-5678-							(\$3,000.00)	
11-000-261-420-18-7201-057	MAINT - CG CONTR. SERV.	Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$108,804.15	\$36,012.74	\$144,816.89
11-000-261-420-18-7206-050	MAINT - RHS CONTR. SERV.	Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$173,562.50	(\$500.00)	\$173,062.50
11-000-261-610-18-6506-050	MAINT - RHS SUPPLIES	Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$38,773.63	(\$1,500.00)	\$37,273.63
11-000-262-105-15-0000-	CLERICAL FACILITIES	Clerical Facilities	000775	06/30/2018	EBURNSIDE	\$61,141.00	\$1,834.19	\$62,975.19
11-000-262-107-15-2167-	SALARIES/CAFETERIA AIDES	Salaries Cafeteria	000776	06/30/2018	EBURNSIDE	\$185,000.00	\$13,352.50	\$198,352.50
11-000-262-110-15-1111-	REA SETTLEMENT	Clerical Facilities	000775	06/30/2018	EBURNSIDE	\$15,897.90	(\$1,834.19)	\$14,063.71
		Salaries Cafeteria	000776	06/30/2018	EBURNSIDE	\$14,063.71	(\$13,352.50)	\$711.21
Total For Account # 11-000-262-110-15-1111-							(\$15,186.69)	
11-000-262-110-15-6106-050	CUSTODIAL SALARIES RHS	Custodial	000777	06/30/2018	EBURNSIDE	\$1,927,185.80	\$75,540.26	\$2,002,726.06
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME RHS	Custodial	000777	06/30/2018	EBURNSIDE	\$166,234.14	\$22,159.95	\$188,394.09
11-000-262-110-15-9999-050	CUST SUBSTITUTES RHS	Custodial	000777	06/30/2018	EBURNSIDE	\$76,376.00	\$11,917.75	\$88,293.75
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Custodial	000777	06/30/2018	EBURNSIDE	\$16,060.94	\$481.83	\$16,542.77
11-000-262-199-15-6107-	VACATION PAY CUST C.O.	Custodial	000777	06/30/2018	EBURNSIDE	\$8,196.08	\$245.88	\$8,441.96
11-000-262-490-18-6412-065	WATER-FERNBROOK	Records Annual Rent	000739	06/11/2018	EBURNSIDE	\$15,000.00	(\$2,500.00)	\$12,500.00
		Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$12,500.00	(\$3,332.71)	\$9,167.29
Total For Account # 11-000-262-490-18-6412-065							(\$5,832.71)	
11-000-262-490-18-6414-080	WATER - SHONGUM	Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$20,000.00	(\$391.00)	\$19,609.00
11-000-262-490-18-6415-075	WATER - RMS	Records Annual Rent	000739	06/11/2018	EBURNSIDE	\$75,000.00	(\$10,000.00)	\$65,000.00
		Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$65,000.00	(\$20,580.27)	\$44,419.73

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2018

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-000-262-490-18-6415-075							(\$30,580.27)	
11-000-262-490-18-6416-050	WATER - H.S.	Records Annual Rent	000739	06/11/2018	EBURNSIDE	\$42,375.71	(\$2,500.00)	\$39,875.71
		Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$39,875.71	(\$4,708.76)	\$35,166.95
Total For Account # 11-000-262-490-18-6416-050							(\$7,208.76)	
11-000-262-610-18-6505-075	CUST - RMS SUPPLIES	Custodian RMS Supplies	000778	06/30/2018	EBURNSIDE	\$53,500.00	\$18,031.85	\$71,531.85
11-000-262-621-18-6305-075	HEAT - RMS-GAS	Custodian RMS Supplies	000778	06/30/2018	EBURNSIDE	\$105,000.00	(\$18,031.85)	\$86,968.15
11-000-263-110-15-7104-	GROUND- OVERTIME	Grounds Overtime	000779	06/30/2018	EBURNSIDE	\$58,098.19	\$17,766.95	\$75,865.14
11-000-263-420-18-7208-	GROUND- CONTR. SERV.	Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$92,000.00	(\$750.00)	\$91,250.00
11-000-263-610-18-7408-	GROUND- SUPPLIES	Replace doors and masonry step	000749	06/14/2018	EBURNSIDE	\$84,000.00	(\$1,250.00)	\$82,750.00
11-000-266-110-15-7501-	SECURITY - SALARIES	Grounds Overtime	000779	06/30/2018	EBURNSIDE	\$232,136.00	(\$17,766.95)	\$214,369.05
11-000-270-160-15-5101-	SAL ADMIN TRANSP	Sal Admin Trans	000780	06/30/2018	EBURNSIDE	\$209,319.00	\$1,839.07	\$211,158.07
11-000-270-160-15-5102-	SALARY BUS DRIVERS	Sal Admin Trans	000780	06/30/2018	EBURNSIDE	\$1,723,030.00	(\$1,839.07)	\$1,721,190.93
11-000-291-241-40-8101-	PERS/TSA	PERS	000757	06/27/2018	EBURNSIDE	\$1,517,235.61	\$9,461.33	\$1,526,696.94
11-000-291-250-40-8103-	UNEMPLOYMENT	PERS	000757	06/27/2018	EBURNSIDE	\$180,000.00	(\$9,461.33)	\$170,538.67
11-000-291-290-40-8212-	SHOE & UNIFORM ALLOWNCES	Sick Pay	000781	06/30/2018	EBURNSIDE	\$9,000.00	(\$283.50)	\$8,716.50
11-000-291-299-40-8209-	SICK PAY	Sick Pay	000781	06/30/2018	EBURNSIDE	\$19,515.50	\$283.50	\$19,799.00
11-110-100-101-15-2131-080	SAL KINDERGARTEN SH	Sal - Preschool Dis. Aide	000793	06/30/2018	EBURNSIDE	\$656,268.00	(\$6,110.61)	\$650,157.39
11-120-100-101-15-2161-057	SAL-CAF DUTY ELEM C.G.	Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$63,498.42	\$13,480.23	\$76,978.65
11-120-100-101-15-2162-057	SAL-BUS DUTY ELEM C.G.	Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$36,347.41	\$43,238.80	\$79,586.21
11-120-100-101-15-2163-057	SAL-CLASS COVER ELEM C.G	Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$7,030.00	\$284.13	\$7,314.13
11-120-100-101-15-2170-057	SAL-RECESS DUTY ELEM C.G	Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$71,196.97	\$14,851.38	\$86,048.35
11-130-100-101-15-2135-075	SALARY GRADES 6-8 RMS	Custodial	000777	06/30/2018	EBURNSIDE	\$5,894,634.00	(\$110,345.67)	\$5,784,288.33
		Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$5,784,288.33	(\$97,358.45)	\$5,686,929.88
		Salary Caf Duty HS	000784	06/30/2018	EBURNSIDE	\$5,686,929.88	(\$23,990.28)	\$5,662,939.60
		Salary RMS CHEM	000797	06/30/2018	EBURNSIDE	\$5,662,939.60	(\$2,617.00)	\$5,660,322.60
Total For Account # 11-130-100-101-15-2135-075							(\$234,311.40)	
11-130-100-101-15-2161-075	SALARY- CAF DUTY RMS	Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$175.41	\$3,371.77	\$3,547.18
11-130-100-101-15-2162-075	SALARY-BUS DUTY RMS	Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$0.00	\$9,363.00	\$9,363.00
11-130-100-101-15-2163-075	SALARY-CLASS COVRAGE RMS	Salary Duties Elementary	000782	06/30/2018	EBURNSIDE	\$33,982.86	\$12,769.14	\$46,752.00
11-130-100-101-15-2166-075	SALARY RMS CHEM HYGIENE	Salary RMS CHEM	000797	06/30/2018	EBURNSIDE	\$0.00	\$2,617.00	\$2,617.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2018

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-140-100-101-15-2137-050	SALARY GRADES 9-12 HS	Salary 6th Period 9-12	000783	06/30/2018	EBURNSIDE	\$9,363,314.00	(\$163,875.00)	\$9,199,439.00
		Salary HS Chem	000786	06/30/2018	EBURNSIDE	\$9,199,439.00	(\$5,750.00)	\$9,193,689.00
		Salary HS Lead	000787	06/30/2018	EBURNSIDE	\$9,193,689.00	(\$3,010.50)	\$9,190,678.50
		Home Instruction RHS	000788	06/30/2018	EBURNSIDE	\$9,190,678.50	(\$4,341.50)	\$9,186,337.00
		Long Term Subs	000789	06/30/2018	EBURNSIDE	\$9,186,337.00	(\$100,071.90)	\$9,086,265.10
		Salary L/L Disable RHS	000790	06/30/2018	EBURNSIDE	\$9,086,265.10	(\$12,376.32)	\$9,073,888.78
Total For Account # 11-140-100-101-15-2137-050							(\$289,425.22)	
11-140-100-101-15-2138-050	SUBSTITUTE GRADES9-12 HS	Salary Class	000785	06/30/2018	EBURNSIDE	\$133,489.50	(\$4,324.56)	\$129,164.94
11-140-100-101-15-2140-050	PAY-6TH PRIOD-GR 9-12 HS	Salary 6th Period 9-12	000783	06/30/2018	EBURNSIDE	\$107,560.00	\$163,875.00	\$271,435.00
11-140-100-101-15-2161-050	SALARY-CAF DUTY HS	Salary Caf Duty HS	000784	06/30/2018	EBURNSIDE	\$102,198.00	\$23,990.28	\$126,188.28
11-140-100-101-15-2163-050	SALARY-CLASS COVERAGE HS	Salary Class	000785	06/30/2018	EBURNSIDE	\$21,992.98	\$4,324.56	\$26,317.54
11-140-100-101-15-2166-050	SALARY HS CHEM HYGIENE C	Salary HS Chem	000786	06/30/2018	EBURNSIDE	\$0.00	\$5,750.00	\$5,750.00
11-140-100-101-15-2171-050	SALARY HS LEAD TEACHERS	Salary HS Lead	000787	06/30/2018	EBURNSIDE	\$3,010.50	\$3,010.50	\$6,021.00
11-150-100-101-15-2115-050	HOME INSTRUCTION RHS	Home Instruction RHS	000788	06/30/2018	EBURNSIDE	\$90,000.00	\$4,341.50	\$94,341.50
11-150-100-320-49-0000-	PPS-HOME INSTRUCTION	Homebound	000760	06/30/2018	EBURNSIDE	\$55,000.00	\$9,000.00	\$64,000.00
11-190-100-106-15-2199-050	LONG TERM SUB-INSTR RHS	Long Term Subs	000789	06/30/2018	EBURNSIDE	\$366,110.60	\$100,071.90	\$466,182.50
11-190-100-320-08-TECH-	CURRICULUM PP TECH SVCE	Blackboard Ally	000744	06/11/2018	EBURNSIDE	\$96,360.45	\$5,875.00	\$102,235.45
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	RMS Computer Lab	000743	06/11/2018	EBURNSIDE	\$66,673.55	(\$1,039.57)	\$65,633.98
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	RMS Computer Lab	000743	06/11/2018	EBURNSIDE	\$7,309.97	\$6,215.13	\$13,525.10
11-190-100-610-06-0010-	SERV LEARNING SUPPLY	Homebound	000760	06/30/2018	EBURNSIDE	\$8,200.00	(\$4,061.84)	\$4,138.16
11-190-100-610-08-TECH-	CURRICULUM TECH	Blackboard Ally	000744	06/11/2018	EBURNSIDE	\$11,111.59	(\$5,875.00)	\$5,236.59
11-190-100-610-16-0160-	SUPPL/EQUIP P.E.	EpiPens	000753	06/21/2018	EBURNSIDE	\$24,700.00	(\$872.44)	\$23,827.56
11-190-100-610-16-TECH-	ATHLETICS TECH	Additional EpiPens and AED Pad	000756	06/27/2018	EBURNSIDE	\$1,399.90	(\$5.09)	\$1,394.81
11-204-100-101-15-2101-050	SALARY-L/L DISABLE RHS	Salary L/L Disable RHS	000790	06/30/2018	EBURNSIDE	\$910,126.00	\$12,376.32	\$922,502.32
11-204-100-106-15-2102-050	SALARY-L/L AIDES RHS	Salaries of Teachers	000791	06/30/2018	EBURNSIDE	\$382,946.00	(\$576.70)	\$382,369.30
		Salary Basic Skills RHS	000794	06/30/2018	EBURNSIDE	\$382,369.30	(\$732.10)	\$381,637.20
		Salary ESL RHS	000795	06/30/2018	EBURNSIDE	\$381,637.20	(\$3,310.85)	\$378,326.35
Total For Account # 11-204-100-106-15-2102-050							(\$4,619.65)	
11-209-100-101-15-0000-050	SALARIES OF TEACHERS RHS	Salaries of Teachers	000791	06/30/2018	EBURNSIDE	\$58,844.00	\$576.70	\$59,420.70
11-215-100-101-15-2111-057	PRESCH DIS P/TIME C.G.	Presch Dis. Teac-FT C.G.	000792	06/30/2018	EBURNSIDE	\$167,930.00	(\$1,447.60)	\$166,482.40
11-216-100-101-15-2111-057	PRESCH DIS. TEAC-FT C.G.	Presch Dis. Teac-FT C.G.	000792	06/30/2018	EBURNSIDE	\$147,614.00	\$1,447.60	\$149,061.60
11-216-100-106-15-2112-050	SAL-PRESCH DIS. AIDE RHS	Sal - Preschool Dis. Aide	000793	06/30/2018	EBURNSIDE	\$203,687.12	\$6,110.61	\$209,797.73

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

06/30/2018

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-230-100-101-15-2116-050	SALARY BASIC SKILLS RHS	Salary Basic Skills RHS	000794	06/30/2018	EBURNSIDE	\$117,712.00	\$732.10	\$118,444.10
11-240-100-101-15-2117-050	SALARY ESL RHS	Salary ESL RHS	000795	06/30/2018	EBURNSIDE	\$295,851.00	\$3,310.85	\$299,161.85
11-401-100-110-15-1014-050	CO-CURRICULAR RHS	Ath Event Workers	000796	06/30/2018	EBURNSIDE	\$459,083.00	(\$1,156.00)	\$457,927.00
11-402-100-110-15-1013-050	SALARY ATHLETICS RHS	Ath Event Workers	000796	06/30/2018	EBURNSIDE	\$154,147.35	(\$2,930.00)	\$151,217.35
11-402-100-110-15-1015-050	ATHLETIC STIPENDS RHS	Ath Event Workers	000796	06/30/2018	EBURNSIDE	\$675,000.00	(\$740.00)	\$674,260.00
11-402-100-110-15-1017-050	ATH EVENT WORKERS RHS	Ath Event Workers	000796	06/30/2018	EBURNSIDE	\$25,225.50	\$4,826.00	\$30,051.50
11-402-100-500-16-1723-	TRAVEL EXP ATHLETICS	EpiPens	000753	06/21/2018	EBURNSIDE	\$18,994.36	(\$5,966.64)	\$13,027.72
11-402-100-610-16-1671-	BOYS SOCCER SUPPLIES	EpiPens	000753	06/21/2018	EBURNSIDE	\$2,200.00	(\$191.84)	\$2,008.16
11-402-100-610-16-1682-	BOYS LACROSSE SUPPLIES	EpiPens	000753	06/21/2018	EBURNSIDE	\$1,392.00	(\$269.08)	\$1,122.92
		Additional EpiPens and AED Pad	000756	06/27/2018	EBURNSIDE	\$1,122.92	(\$467.67)	\$655.25
Total For Account # 11-402-100-610-16-1682-							(\$736.75)	
11-402-100-610-16-1683-	AHTLETIC DIRECTOR SUPPLI	Additional EpiPens and AED Pad	000756	06/27/2018	EBURNSIDE	\$15,832.50	(\$0.94)	\$15,831.56
11-402-100-610-16-1685-	MEDICAL SUPPLIES	EpiPens	000753	06/21/2018	EBURNSIDE	\$7,687.14	\$7,300.00	\$14,987.14
		Additional EpiPens and AED Pad	000756	06/27/2018	EBURNSIDE	\$14,987.14	\$1,000.00	\$15,987.14
Total For Account # 11-402-100-610-16-1685-							\$8,300.00	
20-091-100-610-05-0091-	PTO MS PICNIC TABLES	PTO MS PICNIC TABLES	000759	06/28/2018	EBURNSIDE	\$0.00	\$4,254.83	\$4,254.83
20-251-100-101-75-3601-	IDEA-SALARIES	Nicole Ryan Benefits	000750	06/14/2018	EBURNSIDE	\$132,383.00	(\$15,000.00)	\$117,383.00
20-251-200-200-75-3603-	IDEA SY16 BENEFIT	Nicole Ryan Benefits	000750	06/14/2018	EBURNSIDE	\$25,186.00	\$15,000.00	\$40,186.00
20-502-200-320-07-5040-	CHP 192 COMPENSATORY ED	CH.192/193 Comp Ed.	000752	06/21/2018	EBURNSIDE	\$23,470.00	\$5,320.00	\$28,790.00
60-000-310-500-60-2000-	SALARIES-STAFF-FSMC	Staff Salaries	000761	06/30/2018	EBURNSIDE	\$335,000.00	\$9,425.47	\$344,425.47
60-000-310-500-60-2001-	TAX & FRINGE-STAFF-FSMC	Staff Payroll Taxes	000762	06/30/2018	EBURNSIDE	\$82,000.00	\$4,135.57	\$86,135.57
60-000-310-580-60-0000-	TRANSPORTATION	Travel	000763	06/30/2018	EBURNSIDE	\$3,700.00	\$300.00	\$4,000.00
60-000-310-800-60-0000-	MISC EXPENSE FOOD SERV	Food Service Misc. Exp.	000748	06/13/2018	EBURNSIDE	\$420,000.00	\$59,000.00	\$479,000.00
63-602-100-580-37-0003-	CAMP DISCOVERY TRAVEL	Summer Camp T-Shirts	000746	06/12/2018	EBURNSIDE	\$30,000.00	(\$3,700.00)	\$26,300.00
63-602-100-600-37-0001-	SUMMER KIDS SUPPLY	Summer Camp T-Shirts	000746	06/12/2018	EBURNSIDE	\$3,000.00	\$500.00	\$3,500.00
63-602-100-600-37-0002-	SUMMER STARS SUPPLY	Summer Camp T-Shirts	000746	06/12/2018	EBURNSIDE	\$3,000.00	\$1,000.00	\$4,000.00
63-602-100-600-37-0003-	CAMP DISCOVERY SUPPLY	Summer Camp T-Shirts	000746	06/12/2018	EBURNSIDE	\$3,000.00	\$2,200.00	\$5,200.00
Total Current Appr.								\$82,435.87

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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,161,178.12
116	Capital reserve Account		\$3,228,590.00
117	Maint. Reserve Account		\$510,000.00
121	Tax levy receivable		\$190,928.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	\$2,186,919.68	
143	Intergovernmental - Other	(\$133,423.67)	
			\$2,209,515.53
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$86,391,285.00	
302	Less Revenues	(\$86,726,050.65)	
			<u>(\$334,765.65)</u>
	Total assets and resources		<u>\$12,965,446.00</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2018

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,242,614.73
	Other current liabilities	\$19,145.98
TOTAL LIABILITIES		\$1,261,760.71

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$783,026.48
754	Reserve for Encumbrance - Prior Year	\$8,052.66
Reserved fund balance:		
761	Capital reserve account -	\$5,428,590.00
		\$5,428,590.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$750,000.00
		\$750,000.00
601	Appropriations	\$90,433,294.36
602	Less : Expenditures	\$85,647,840.73
603	Encumbrances	\$791,079.14 (\$86,438,919.87)
		\$3,994,374.49
Total Appropriated		\$11,314,043.63
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$4,012,262.66
303	Budgeted Fund Balance	(\$3,622,621.00)

TOTAL FUND BALANCE

\$11,703,685.29

TOTAL LIABILITIES AND FUND EQUITY

\$12,965,446.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$90,433,294.36	\$86,438,919.87	\$3,994,374.49
Revenues	(\$86,391,285.00)	(\$86,726,050.65)	\$334,765.65
	<u>\$4,042,009.36</u>	<u>(\$287,130.78)</u>	<u>\$4,329,140.14</u>
Less: Adjust for prior year encumb.	<u>(\$419,388.36)</u>	<u>(\$419,388.36)</u>	
Budgeted Fund Balance	<u>\$3,622,621.00</u>	<u>(\$706,519.14)</u>	<u>\$4,329,140.14</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,622,621.00	(\$706,519.14)	\$4,329,140.14
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,622,621.00</u>	<u>(\$706,519.14)</u>	<u>\$4,329,140.14</u>

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

INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$72,833,314.00	\$73,172,492.57		(\$339,178.57)
3XXX From State Sources	\$13,519,909.00	\$13,519,909.00		.00
4XXX From Federal Sources	\$38,062.00	\$33,649.08		\$4,412.92
TOTAL REVENUE/SOURCES OF FUNDS	\$86,391,285.00	\$86,726,050.65		(\$334,765.65)
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,453,058.62	\$27,619,973.67	\$39,894.44	\$793,190.51
11-2XX-100-XXX Special Education - Instruction	\$7,339,620.46	\$7,017,263.19	\$0.00	\$322,357.27
11-230-100-XXX Basic Skills - Remedial Instruction	\$120,402.64	\$120,007.73	\$0.00	\$394.91
11-240-100-XXX Bilingual Education - Instruction	\$309,196.85	\$308,252.68	\$0.00	\$944.17
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$521,609.58	\$413,859.94	\$639.92	\$107,109.72
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,110,923.75	\$1,092,685.36	\$11,951.60	\$6,286.79
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,296.67	\$118,054.16	\$0.00	\$242.51
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$32,388.33	\$29,552.43	.00	\$2,835.90
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,788,924.02	\$2,223,370.09	\$100,369.34	\$465,184.59
11-000-213-XXX Health Services	\$784,116.65	\$729,355.34	\$2,876.00	\$51,885.31
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,261,282.34	\$1,109,842.49	\$50,633.18	\$100,806.67
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,469,472.92	\$1,464,786.83	\$3,335.00	\$1,351.09
11-000-218-XXX Guidance	\$1,449,624.95	\$1,447,948.64	\$0.00	\$1,676.31
11-000-219-XXX Child Study Teams	\$2,597,904.66	\$2,404,644.75	\$48,809.30	\$144,450.61
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,891,774.21	\$1,797,553.09	\$256.12	\$93,965.00
11-000-222-XXX Educational Media Serv/School Library	\$549,964.43	\$533,420.60	\$0.00	\$16,543.83
11-000-223-XXX Instructional Staff Training Services	\$215,995.28	\$97,561.50	\$11,465.50	\$106,968.28
11-000-230-XXX Supp. Serv.-General Administration	\$1,880,082.56	\$1,753,929.96	\$53,971.76	\$72,180.84
11-000-240-XXX Supp. Serv.-School Administration	\$3,088,757.31	\$3,009,614.51	\$4,191.84	\$74,950.96
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,816,354.15	\$2,774,910.74	\$27,988.26	\$13,455.15
11-000-261-XXX Require Maint. for School Facilities	\$1,546,945.54	\$1,343,705.37	\$123,708.48	\$79,531.69
11-000-262-XXX Custodial Services	\$4,665,198.88	\$4,381,442.72	\$31,213.45	\$252,542.71
11-000-263-XXX Care and Upkeep of Grounds	\$738,398.03	\$728,219.41	\$13.08	\$10,165.54
11-000-266-XXX Security	\$256,333.84	\$238,816.14	\$142.00	\$17,375.70
11-000-270-XXX Student Transportation Services	\$4,257,997.70	\$3,962,624.89	\$3,965.00	\$291,407.81
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,400,011.85	\$14,456,045.79	\$65,783.27	\$878,182.79
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$85,664,636.22	\$81,177,442.02	\$581,207.54	\$3,905,986.66

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 12 Month Period Ending 06/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$508,276.14	\$418,924.37	\$81,935.48	\$7,416.29
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,099,440.00	\$3,892,127.34	\$127,936.12	\$79,376.54
	<u>\$4,607,716.14</u>	<u>\$4,311,051.71</u>	<u>\$209,871.60</u>	<u>\$86,792.83</u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$4,607,716.14	\$4,311,051.71	\$209,871.60	\$86,792.83
10-000-100-56X Transfer of Funds to Charter Schools	\$160,942.00	\$159,347.00	.00	\$1,595.00
TOTAL GENERAL FUND EXPENDITURES	\$90,433,294.36	\$85,647,840.73	\$791,079.14	\$3,994,374.49

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 12 Month Period Ending 06/30/2018

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$72,642,394.00	\$72,833,314.00	(\$190,920.00)
1310	Tuition from Individuals		\$136,841.78	(\$136,841.78)
1420-1440	Transp Fees from Other LEAs		\$2,351.00	(\$2,351.00)
1910	Rents and Royalties	\$20,000.00	\$78,814.00	(\$58,814.00)
1XXX	Miscellaneous	\$170,920.00	\$121,171.79	\$49,748.21
	TOTAL	\$72,833,314.00	\$73,172,492.57	(\$339,178.57)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$323,179.00	\$323,179.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3132	Categorical Special Education Aid	\$3,234,926.00	\$3,234,926.00	.00
3176	Equalization	\$7,895,104.00	\$7,895,104.00	.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3178	Adjustment Aid	\$1,118,636.00	\$1,118,636.00	.00
3181	PARCC Readiness Aid	\$47,185.00	\$47,185.00	.00
3182	Per Pupil Growth	\$47,185.00	\$47,185.00	.00
3183	Professional Learning Community Aid	\$47,260.00	\$47,260.00	.00
3184	Host District Support Aid	\$2,541.00	\$2,541.00	.00
	TOTAL	\$13,519,909.00	\$13,519,909.00	\$0.00
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$38,062.00	\$33,649.08	\$4,412.92
	TOTAL	\$38,062.00	\$33,649.08	\$4,412.92
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$86,391,285.00	\$86,726,050.65	(\$334,765.65)

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 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$656,998.39	\$610,032.52	.00	\$46,965.87
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,110,730.34	\$8,989,649.42	.00	\$121,080.92
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,914,743.78	\$5,656,883.67	.00	\$257,860.11
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,638,765.54	\$9,397,702.56	.00	\$241,062.98
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$94,341.50	\$94,341.50	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$64,000.00	\$60,943.50	.00	\$3,056.50
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$466,182.50	\$466,182.50	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$370,143.07	\$362,713.30	\$6,779.82	\$649.95
11-190-100-340 Purchased Technical Services	\$42,310.90	\$36,394.02	.00	\$5,916.88
11-190-100-500 Other Purch. Serv. (400-500 series)	\$229,537.89	\$228,259.27	.00	\$1,278.62
11-190-100-610 General Supplies	\$1,546,743.71	\$1,445,994.21	\$13,500.49	\$87,249.01
11-190-100-640 Textbooks	\$261,405.49	\$230,012.92	\$18,502.91	\$12,889.66
11-190-100-800 Other Objects	\$57,155.51	\$40,864.28	\$1,111.22	\$15,180.01
TOTAL	\$28,453,058.62	\$27,619,973.67	\$39,894.44	\$793,190.51
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$922,502.32	\$922,502.32	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$378,326.35	\$326,865.53	.00	\$51,460.82
11-204-100-610 General Supplies	\$10,700.00	\$6,903.06	.00	\$3,796.94
TOTAL	\$1,311,528.67	\$1,256,270.91	\$0.00	\$55,257.76
11-207-100-610 General Supplies	\$4,500.00	\$3,203.96	.00	\$1,296.04
TOTAL	\$4,500.00	\$3,203.96	\$0.00	\$1,296.04
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$59,420.70	\$59,420.70	\$0.00	\$0.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$62,420.70	\$59,420.70	\$0.00	\$3,000.00
11-212-100-610 General supplies	\$2,500.00	\$180.00	.00	\$2,320.00
TOTAL	\$2,500.00	\$180.00	\$0.00	\$2,320.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,315,107.00	\$4,212,221.24	\$0.00	\$102,885.76
11-213-100-106 Other Salaries for Instruction	\$759,369.00	\$659,403.72	.00	\$99,965.28
11-213-100-320 Purchased Prof.-Ed. Services	\$776.84	\$768.80	.00	\$8.04
11-213-100-610 General supplies	\$67,576.52	\$46,653.33	.00	\$20,923.19
TOTAL	\$5,142,829.36	\$4,919,047.09	\$0.00	\$223,782.27
Autism:				
11-214-100-101 Salaries of Teachers	\$281,500.00	\$262,317.67	\$0.00	\$19,182.33

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$281,500.00	\$262,317.67	\$0.00	\$19,182.33
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$166,482.40	\$149,992.82	\$0.00	\$16,489.58
TOTAL	\$166,482.40	\$149,992.82	\$0.00	\$16,489.58
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$149,061.60	\$149,061.60	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$209,797.73	\$209,797.73	.00	.00
11-216-100-600 General Supplies	\$9,000.00	\$7,970.71	.00	\$1,029.29
TOTAL	\$367,859.33	\$366,830.04	\$0.00	\$1,029.29
TOTAL SPECIAL ED - INSTRUCTION	\$7,339,620.46	\$7,017,263.19	\$0.00	\$322,357.27
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$118,444.10	\$118,444.10	\$0.00	\$0.00
11-230-100-610 General Supplies	\$1,958.54	\$1,563.63	.00	\$394.91
TOTAL	\$120,402.64	\$120,007.73	\$0.00	\$394.91
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$299,161.85	\$299,161.85	\$0.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$900.00	\$409.29	.00	\$490.71
11-240-100-610 General Supplies	\$6,135.00	\$5,689.43	.00	\$445.57
11-240-100-640 Textbooks	\$3,000.00	\$2,992.11	.00	\$7.89
TOTAL	\$309,196.85	\$308,252.68	\$0.00	\$944.17
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$457,927.00	\$364,511.05	.00	\$93,415.95
11-401-100-600 Supplies and Materials	\$38,635.93	\$26,540.65	\$253.41	\$11,841.87
11-401-100-800 Other Objects	\$25,046.65	\$22,808.24	\$386.51	\$1,851.90
TOTAL	\$521,609.58	\$413,859.94	\$639.92	\$107,109.72
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$863,334.85	\$863,318.82	.00	\$16.03
11-402-100-500 Purchased Services (300-500 series)	\$99,896.09	\$92,110.90	\$1,680.00	\$6,105.19
11-402-100-600 Supplies and Materials	\$90,432.81	\$79,995.64	\$10,271.60	\$165.57
11-402-100-800 Other Objects	\$57,260.00	\$57,260.00	.00	.00
TOTAL	\$1,110,923.75	\$1,092,685.36	\$11,951.60	\$6,286.79
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$76,486.00	\$76,486.00	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$41,310.67	\$41,310.67	.00	.00
11-422-100-610 General Supplies	\$500.00	\$257.49	.00	\$242.51
TOTAL	\$118,296.67	\$118,054.16	\$0.00	\$242.51
--- Summer school - support services ---				
11-422-200-100 Salaries	\$32,388.33	\$29,552.43	.00	\$2,835.90
TOTAL	\$32,388.33	\$29,552.43	\$0.00	\$2,835.90
TOTAL SUMMER SCHOOL	\$150,685.00	\$147,606.59	\$0.00	\$3,078.41

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$305,987.00	\$167,096.74	.00	\$138,890.26
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$481,150.00	\$437,450.00	.00	\$43,700.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	\$1,400.00	.00	\$12,600.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,987,787.02	\$1,617,423.35	\$100,369.34	\$269,994.33
TOTAL	\$2,788,924.02	\$2,223,370.09	\$100,369.34	\$465,184.59
--- Health services ---				
11-000-213-100 Salaries	\$737,375.93	\$698,321.67	.00	\$39,054.26
11-000-213-300 Purchased Prof. & Tech. Svc.	\$14,300.59	\$5,805.03	\$1,700.00	\$6,795.56
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$1,578.41	\$1,427.76	.00	\$150.65
11-000-213-600 Supplies and Materials	\$30,861.72	\$23,800.88	\$1,176.00	\$5,884.84
TOTAL	\$784,116.65	\$729,355.34	\$2,876.00	\$51,885.31
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$926,070.20	\$891,463.40	.00	\$34,606.80
11-000-216-320 Purchased Prof. Ed. Services	\$323,380.42	\$207,635.75	\$50,351.55	\$65,393.12
11-000-216-600 Supplies and Materials	\$11,831.72	\$10,743.34	\$281.63	\$806.75
TOTAL	\$1,261,282.34	\$1,109,842.49	\$50,633.18	\$100,806.67
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,083,687.42	\$1,082,336.33	.00	\$1,351.09
11-000-217-320 Purchased Prof. Ed. Services	\$385,785.50	\$382,450.50	\$3,335.00	.00
TOTAL	\$1,469,472.92	\$1,464,786.83	\$3,335.00	\$1,351.09
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,175,122.92	\$1,174,762.03	.00	\$360.89
11-000-218-105 Sal Secr. & Clerical Asst.	\$249,930.08	\$249,930.08	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$12,184.50	\$12,184.50	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,705.32	\$3,705.32	.00	.00
11-000-218-600 Supplies and Materials	\$8,682.13	\$7,366.71	.00	\$1,315.42
TOTAL	\$1,449,624.95	\$1,447,948.64	\$0.00	\$1,676.31
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,743,907.81	\$1,715,017.69	.00	\$28,890.12
11-000-219-105 Sal Secr. & Clerical Asst.	\$177,765.00	\$174,707.98	.00	\$3,057.02
11-000-219-320 Purchased Prof. - Ed. Services	\$602,714.22	\$477,253.22	\$22,550.00	\$102,911.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$15,017.63	\$12,849.15	\$1,030.00	\$1,138.48
11-000-219-600 Supplies and Materials	\$52,500.00	\$24,816.71	\$25,229.30	\$2,453.99
11-000-219-800 Other Objects	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$2,597,904.66	\$2,404,644.75	\$48,809.30	\$144,450.61
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,434,564.42	\$1,395,054.12	.00	\$39,510.30
11-000-221-104 Salaries Other Prof. Staff	\$113,898.00	\$113,898.00	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$53,648.58	\$53,648.58	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$29,213.82	\$29,213.82	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$139,169.67	\$132,162.01	.00	\$7,007.66
11-000-221-500 Other Purchased Services (400-500 series)	\$50,547.25	\$22,420.08	.00	\$28,127.17
11-000-221-600 Supplies and Materials	\$63,933.66	\$45,371.24	\$256.12	\$18,306.30
11-000-221-800 Other Objects	\$6,798.81	\$5,785.24	.00	\$1,013.57
TOTAL	\$1,891,774.21	\$1,797,553.09	\$256.12	\$93,965.00
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$448,253.00	\$439,653.54	.00	\$8,599.46
11-000-222-300 Purchased Prof. & Tech Svc.	\$46,860.77	\$46,691.60	.00	\$169.17
11-000-222-600 Supplies and Materials	\$51,650.66	\$43,886.89	.00	\$7,763.77
11-000-222-800 Other Objects	\$3,200.00	\$3,188.57	.00	\$11.43
TOTAL	\$549,964.43	\$533,420.60	\$0.00	\$16,543.83
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	\$412.77	.00	\$4,995.23
11-000-223-320 Purchased Prof. - Ed. Services	\$116,545.72	\$36,937.08	\$2,500.00	\$77,108.64
11-000-223-500 Other Purchased Services (400-500 series)	\$94,041.56	\$60,211.65	\$8,965.50	\$24,864.41
TOTAL	\$215,995.28	\$97,561.50	\$11,465.50	\$106,968.28
--- Support services-general administration ---				
11-000-230-100 Salaries	\$529,980.00	\$514,059.28	\$0.00	\$15,920.72
11-000-230-331 Legal Services	\$435,364.00	\$393,739.04	\$9,025.20	\$32,599.76
11-000-230-332 Audit Fees	\$111,200.00	\$55,550.00	\$39,450.00	\$16,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$193,527.00	\$186,927.86	\$5,445.95	\$1,153.19
11-000-230-340 Purchased Tech. Services	\$25,713.33	\$24,963.33	.00	\$750.00
11-000-230-530 Communications/Telephone	\$7,625.00	\$6,012.31	.00	\$1,612.69
11-000-230-590 Other Purchased Services	\$445,463.09	\$444,118.55	\$0.00	\$1,344.54
11-000-230-610 General Supplies	\$19,129.23	\$17,270.46	.00	\$1,858.77
11-000-230-820 Judgments Against. School District.	\$75,400.00	\$75,400.00	.00	.00
11-000-230-890 Misc. Expenditures	\$9,315.91	\$9,226.43	\$50.61	\$38.87
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,880,082.56	\$1,753,929.96	\$53,971.76	\$72,180.84
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,976,606.00	\$1,969,528.32	.00	\$7,077.68
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,016,011.83	\$969,145.27	.00	\$46,866.56
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$22,424.65	\$17,433.80	.00	\$4,990.85
11-000-240-300 Purchased Prof. & Tech. Svc.	\$8,950.00	\$6,329.24	\$102.00	\$2,518.76
11-000-240-500 Other Purchased Services	\$10,410.16	\$5,009.66	\$2,968.00	\$2,432.50
11-000-240-600 Supplies and Materials	\$37,185.61	\$28,022.45	\$106.54	\$9,056.62
11-000-240-800 Other Objects	\$17,169.06	\$14,145.77	\$1,015.30	\$2,007.99
TOTAL	\$3,088,757.31	\$3,009,614.51	\$4,191.84	\$74,950.96
--- Central Services ---				
11-000-251-100 Salaries	\$835,003.43	\$834,085.26	.00	\$918.17
11-000-251-340 Purchased Technical Services	\$26,439.64	\$26,438.85	.00	\$0.79
11-000-251-592 Misc Pur Serv (400-500 series)	\$36,874.29	\$29,709.30	.00	\$7,164.99

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$6,424.91	\$5,377.82	\$377.21	\$669.88
11-000-251-832 Interest on Lease Purchase Agreements	\$5,668.84	\$5,668.84	.00	.00
11-000-251-89X Other Objects	\$50,033.77	\$48,989.77	.00	\$1,044.00
TOTAL	\$960,444.88	\$950,269.84	\$377.21	\$9,797.83
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$859,164.52	\$859,164.52	.00	.00
11-000-252-330 Purchased Prof. Services	\$505,404.27	\$477,957.89	\$26,956.00	\$490.38
11-000-252-500 Other Pur Serv. (400-500 series)	\$273,153.48	\$269,331.49	\$655.05	\$3,166.94
11-000-252-600 Supplies and Materials	\$218,187.00	\$218,187.00	.00	.00
TOTAL	\$1,855,909.27	\$1,824,640.90	\$27,611.05	\$3,657.32
TOTAL Cent. Svcs. & Admin IT	\$2,816,354.15	\$2,774,910.74	\$27,988.26	\$13,455.15
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$562,919.00	\$519,398.69	.00	\$43,520.31
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$821,351.68	\$682,501.00	\$118,584.41	\$20,266.27
11-000-261-610 General Supplies	\$162,674.86	\$141,805.68	\$5,124.07	\$15,745.11
TOTAL	\$1,546,945.54	\$1,343,705.37	\$123,708.48	\$79,531.69
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,375,492.05	\$2,374,780.84	\$0.00	\$711.21
11-000-262-107 Salaries of Non-Instructional Aids	\$198,352.50	\$198,352.50	.00	.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$24,984.73	\$24,984.73	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$14,000.00	\$11,864.50	.00	\$2,135.50
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$150,540.00	\$133,180.17	\$8,822.67	\$8,537.16
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$86,667.00	\$84,912.00	.00	\$1,755.00
11-000-262-490 Other Purchased Property Svc.	\$140,700.59	\$137,336.06	\$200.00	\$3,164.53
11-000-262-520 Insurance	\$269,605.00	\$215,966.00	.00	\$53,639.00
11-000-262-610 General Supplies	\$255,589.93	\$238,222.70	.00	\$17,367.23
11-000-262-621 Energy (Natural Gas)	\$459,467.08	\$359,949.75	\$22,190.78	\$77,326.55
11-000-262-622 Energy (Electricity)	\$679,000.00	\$592,972.30	.00	\$86,027.70
11-000-262-624 Energy (Oil)	\$4,800.00	\$4,594.63	.00	\$205.37
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$4,326.54	.00	\$1,673.46
TOTAL	\$4,665,198.88	\$4,381,442.72	\$31,213.45	\$252,542.71
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$533,981.14	\$532,613.29	.00	\$1,367.85
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$121,373.20	\$115,491.73	.00	\$5,881.47
11-000-263-610 General Supplies	\$83,043.69	\$80,114.39	\$13.08	\$2,916.22
TOTAL	\$738,398.03	\$728,219.41	\$13.08	\$10,165.54
--- Security ---				
11-000-266-100 Salaries	\$214,369.05	\$198,706.54	.00	\$15,662.51
11-000-266-300 Purchased Prof. & Tech. Svc.	\$3,000.00	\$2,250.00	.00	\$750.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$2,700.32	\$2,130.00	\$142.00	\$428.32
11-000-266-610 General Supplies	\$36,264.47	\$35,729.60	.00	\$534.87

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$256,333.84	\$238,816.14	\$142.00	\$17,375.70
TOTAL Oper & Maint of Plant Services	\$7,206,876.29	\$6,692,183.64	\$155,077.01	\$359,615.64
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,095,046.00	\$2,045,777.72	.00	\$49,268.28
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,391.00	\$225,200.39	.00	\$36,190.61
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,781.94	\$12,998.24	\$645.00	\$138.70
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	\$143,899.94	.00	\$6,100.06
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,175,802.00	\$1,053,783.18	\$3,320.00	\$118,698.82
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	\$139,333.99	.00	\$9,178.01
11-000-270-580 Travel	\$474.32	\$474.32	.00	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$51,232.00	\$51,232.00	.00	.00
11-000-270-610 General Supplies	\$349,734.44	\$287,615.24	.00	\$62,119.20
11-000-270-800 Misc. Expenditures	\$11,024.00	\$2,309.87	.00	\$8,714.13
TOTAL	\$4,257,997.70	\$3,962,624.89	\$3,965.00	\$291,407.81
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,302,616.77	\$1,144,937.53	\$39,516.65	\$118,162.59
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,534,026.06	\$1,533,443.78	.00	\$582.28
11-XXX-XXX-250 Unemployment Compensation	\$208,706.58	\$191,371.34	\$1,678.91	\$15,656.33
11-XXX-XXX-260 Workman's Compensation	\$269,814.87	\$266,716.30	.00	\$3,098.57
11-XXX-XXX-270 Health Benefits	\$11,129,760.07	\$10,491,594.17	\$793.19	\$637,372.71
11-XXX-XXX-280 Tuition Reimbursement	\$199,000.00	\$88,063.15	\$23,794.52	\$87,142.33
11-XXX-XXX-290 Other Employee Benefits	\$736,288.50	\$720,120.52	.00	\$16,167.98
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$19,799.00	\$19,799.00	.00	.00
TOTAL	\$15,400,011.85	\$14,456,045.79	\$65,783.27	\$878,182.79
Total Undistributed Expenditures	\$47,659,139.32	\$44,457,792.86	\$528,721.58	\$2,672,624.88
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$85,664,636.22	\$81,177,442.02	\$581,207.54	\$3,905,986.66
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$85,664,636.22	\$81,177,442.02	\$581,207.54	\$3,905,986.66

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$13,297.00	\$13,297.00	.00	.00
12-000-220-730 Support services-instruc. staff	\$97,140.11	\$18,175.83	\$78,964.28	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$76,678.50	\$73,086.66	\$2,971.20	\$620.64
12-000-266-730 Undist. Exp.-Security	\$6,235.53	\$2,981.43	.00	\$3,254.10
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$314,925.00	\$311,383.45	.00	\$3,541.55
TOTAL	\$508,276.14	\$418,924.37	\$81,935.48	\$7,416.29
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$335,100.00	\$291,145.01	\$33,954.99	\$10,000.00
12-000-400-450 Construction Services	\$3,630,000.00	\$3,533,982.33	\$93,981.13	\$2,036.54
12-000-400-721 Lease Purchase Agreements - Principal	\$70,000.00	\$67,000.00	.00	\$3,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$4,099,440.00	\$3,892,127.34	\$127,936.12	\$79,376.54
TOTAL	\$4,099,440.00	\$3,892,127.34	\$127,936.12	\$79,376.54
TOTAL CAPITAL OUTLAY EXPENDITURES	\$4,607,716.14	\$4,311,051.71	\$209,871.60	\$86,792.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$160,942.00	\$159,347.00	.00	\$1,595.00
TOTAL GENERAL FUND EXPENDITURES	\$90,433,294.36	\$85,647,840.73	\$791,079.14	\$3,994,374.49

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

For 12 Month Period Ending 06/30/2018

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

Board Secretary/Business Administrator

Date

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

7/12 11:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

ASSETS AND RESOURCES

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

101	Cash in bank	(\$9,782.22)
	Accounts receivable:	
142	Intergovernmental - Federal	\$177,692.67
		\$177,692.67

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

301	Estimated Revenues	\$1,426,594.76
302	Less Revenues	(\$1,346,336.30)
		\$80,258.46
	Total assets and resources	\$248,168.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$8,496.10
421	Accounts Payable	\$3,541.93
481	Deferred revenues	\$3,046.61
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$135,541.56

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,609.02
601	Appropriations	\$1,426,594.76
602	Less: Expenditures	\$1,313,967.41
603	Encumbrances	\$3,609.02 (\$1,317,576.43)
		\$109,018.33
	TOTAL FUND BALANCE	\$112,627.35
	TOTAL LIABILITIES AND FUND EQUITY	\$248,168.91

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 12 Month Period Ending 06/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$71,660.99	\$71,660.99		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$136,157.00	\$129,962.00		\$6,195.00
4XXX	From Federal Sources	\$1,217,957.46	\$1,143,894.00		\$74,063.46
TOTAL REVENUE/SOURCES OF FUNDS		\$1,426,594.76	\$1,346,336.30		\$80,258.46
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$72,480.30	\$32,122.77	\$0.00	\$40,357.53
STATE PROJECTS:					
	Nonpublic textbooks	\$7,724.00	\$7,724.00	.00	.00
	Nonpublic auxiliary services	\$31,440.00	\$27,992.53	.00	\$3,447.47
	Nonpublic handicapped services	\$67,524.00	\$57,911.80	.00	\$9,612.20
	Nonpublic nursing services	\$13,677.00	\$13,677.00	.00	.00
	Nonpublic Technology Aid	\$5,217.00	\$5,217.00	.00	.00
	Nonpublic School Programs	\$10,575.00	\$10,575.00	.00	.00
TOTAL STATE PROJECTS		\$136,157.00	\$123,097.33	\$0.00	\$13,059.67
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$115,575.11	\$107,531.64	\$585.45	\$7,458.02
	I.D.E.A. Part B (Handicapped)	\$997,020.00	\$946,460.32	\$3,011.40	\$47,548.28
	NCLB Title II - Part A/D	\$71,447.00	\$71,110.52	.00	\$336.48
	NCLB Title III - English Language Enhancement	\$33,915.35	\$33,644.83	\$12.17	\$258.35
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,217,957.46	\$1,158,747.31	\$3,609.02	\$55,601.13
*** TOTAL EXPENDITURES ***		\$1,426,594.76	\$1,313,967.41	\$3,609.02	\$109,018.33

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 12 Month Period Ending 06/30/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$71,660.99	\$71,660.99	\$0.00
Total Revenues from Local Sources	<u>\$71,660.99</u>	<u>\$71,660.99</u>	<u>\$0.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	<u>\$819.31</u>	<u>\$819.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$136,157.00	\$129,962.00	\$6,195.00
Total Revenue from State Sources	<u>\$136,157.00</u>	<u>\$129,962.00</u>	<u>\$6,195.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$115,575.11	\$104,064.00	\$11,511.11
4451-55 Title II	\$71,447.00	\$83,001.00	(\$11,554.00)
4491-94 Title III	\$33,915.35	\$31,973.00	\$1,942.35
4420-29 I.D.E.A. Part B (Handicapped)	\$997,020.00	\$924,856.00	\$72,164.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$1,217,957.46</u>	<u>\$1,143,894.00</u>	<u>\$74,063.46</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,426,594.76</u>	<u>\$1,346,336.30</u>	<u>\$80,258.46</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/18

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,426,594.76	\$1,313,967.41	\$3,609.02	\$109,018.33
T O T A L E X P E N D I T U R E	\$1,426,594.76	\$1,313,967.41	\$3,609.02	\$109,018.33

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/18

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

Board Secretary/Business Administrator

Date

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

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

7/12 11:54am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

ASSETS AND RESOURCES

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

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

Total assets and resources		<u>\$5,260.30</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance		(\$866.70)
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TOTAL FUND BALANCE	\$5,260.30
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TOTAL LIABILITIES AND FUND EQUITY	\$5,260.30
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REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/18

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

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

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/18

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

Board Secretary/Business Administrator

Date

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

7/12 11:54am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/18

ASSETS AND RESOURCES

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

101	Cash in bank	(\$0.01)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$3,782,689.00
302	Less Revenues	(\$3,782,689.00)
		(
	Total assets and resources	(\$0.01)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/18

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

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

For 12 Month Period Ending 06/30/18

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

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

June 2018

va_bal01.3 033108
06/30/2018

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$83,492.83
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$195,703.67)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
TOTAL CURRENT ASSETS		(\$109,192.86)
FIXED ASSETS		
60-200	INVENTORY	\$10,573.76
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$469,993.15
60-242	ACCUM DEPREC MCH & EQUIP	(\$460,322.06)
TOTAL FIXED ASSETS		\$194,207.23
BUDGETING ACCOUNTS/OTHER DEBITS		
60-302	REVENUES	(\$1,026,066.06)
60-303	BUDGETED FUND BALANCE	\$1,269,708.39
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$243,642.33
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$328,656.70
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	\$8,680.00
60-481	DEFERRED REVENUES	(\$63,630.56)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$90,513.56)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,269,708.39)
60-602	EXPENDITURES/EXPENSES	\$1,145,188.49
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$124,519.90)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-770	UNRES. - FUND BALANCE	\$70,010.23
TOTAL FUND BALANCE		(\$113,623.24)
TOTAL LIABILITIES AND FUND BALANCE		(\$328,656.70)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

June 2018

va_bal01.3 033108
06/30/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,404,109.19
63-132	INTERFUND ACCTS RECVBLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,423,255.17
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$1,417,057.53)
63-303	BUDGETED FUND BALANCE	\$1,224,325.13
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		(\$192,732.40)
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,211,007.77
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	\$998.24
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$328,330.76)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,226,909.39)
63-602	EXPENDITURES/EXPENSES	\$1,064,324.81
63-603	ENCUMBRANCES	\$19,279.06
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$143,305.52)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$19,279.06)
63-770	UNRES. - FUND BALANCE	(\$739,607.43)
TOTAL FUND BALANCE		(\$739,371.49)
TOTAL LIABILITIES AND FUND BALANCE		(\$1,211,007.77)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	72,642,394.00	72,642,394.00	0.00	190,928.00	72,642,386.00	6,348,372.00	8.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	40,841.78	0.00	-40,841.78
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	96,000.00	600.00	-96,000.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	2,351.00	0.00	-2,351.00
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	58,692.36	4,800.65	-58,692.36
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	20,000.00	20,000.00	0.00	0.00	78,814.00	7,425.00	-58,814.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	170,920.00	170,920.00	0.00	0.00	62,479.43	11,570.00	108,440.57
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	323,179.00	323,179.00	0.00	323,179.00	0.00	0.00	323,179.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	3,234,926.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	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	363,617.00	7,531,487.00	0.00	363,617.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	103,893.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	1,118,636.00	1,118,636.00	0.00	1,118,636.00	0.00	0.00	1,118,636.00
10-3181-000	4248	PARCC READINESS AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3182-000	4249	PER PUPIL GROWTH AID	47,185.00	47,185.00	0.00	47,185.00	0.00	0.00	47,185.00
10-3183-000	4250	PLC AID	47,260.00	47,260.00	0.00	47,260.00	0.00	0.00	47,260.00
10-3184-000	4251	HOST DIST SUPPORT AID	2,541.00	2,541.00	0.00	2,541.00	0.00	0.00	2,541.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	38,062.00	38,062.00	0.00	0.00	33,649.08	16,634.10	4,412.92
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO - IPADS	0.00	7,282.44	7,282.44	0.00	7,282.44	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	4,932.83	4,932.83	0.00	4,932.83	0.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	250.00	250.00	0.00	250.00	0.00	0.00
20-1920-013	4125	EARTHWATCH INST. (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-014	4126	MORGAN STANLEY HS	0.00	0.40	0.40	0.00	0.40	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	598.00	598.00	0.00	598.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	1.48	1.48	0.00	1.48	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	10,007.33	10,007.33	0.00	10,007.33	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00

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	15.65	15.65	0.00	15.65	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	302.01	302.01	0.00	302.01	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	50.26	50.26	0.00	50.26	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.21	0.21	0.00	0.21	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	IR PTO 2017-18	0.00	9,017.00	9,017.00	0.00	9,017.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	180.02	180.02	0.00	180.02	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
20-1920-042	4168	HONEYWELL SHONGUM	0.00	0.80	0.80	0.00	0.80	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	121.10	0.00	0.00
20-1920-044	4163	PIAEE GRANT (HS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.50	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	1,404.74	1,404.74	0.00	1,404.74	0.00	0.00
20-1920-052	4176	HONEYWELL LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	AMIT SINGH DONATON TO	0.00	301.00	301.00	0.00	301.00	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	4,170.67	4,170.67	0.00	4,170.67	0.00	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	49.66	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	RAMDEN DREAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	12,001.79	12,001.79	0.00	12,001.79	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	750.00	750.00	0.00	750.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	429.39	429.39	0.00	429.39	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	185.57	185.57	0.00	185.57	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	8.64	8.64	0.00	8.64	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	4,254.83	4,254.83	0.00	4,254.83	4,254.83	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	815.52	815.52	0.00	815.52	0.00	0.00
20-1920-095	4224	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	1.16	1.16	0.00	1.16	0.00	0.00
20-1920-100	4229	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-101	4230	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-102	4231	IR PTO DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-107	4244	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2100-000	4073	EXXON/MOBIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-001	4090	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-002	4177	MAC GRANT 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2200-008	4093	MONTCLAIR ST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2201-001	4190	MAC SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-2202-001	4236	MAC GRANT 15	0.00	819.31	819.31	0.00	819.31	0.00	0.00
20-3213-213	4030	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3230-510	4031	NON PUBLIC TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3231-501	4032	NON PUBLIC TEXT SY17-18	7,608.00	7,724.00	116.00	0.00	7,724.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	23,470.00	28,790.00	5,320.00	0.00	28,790.00	2,956.68	0.00
20-3233-503	4034	CHAPTER 192 ESL 17-18	2,650.00	2,650.00	0.00	0.00	1,807.00	181.40	843.00
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	22,756.00	22,756.00	0.00	0.00	21,410.00	2,140.00	1,346.00
20-3237-507	4037	CHAP193 EXAM&CLASS	24,955.00	24,955.00	0.00	0.00	21,121.01	2,121.41	3,833.99
20-3238-508	4038	CHAP 193 SPEECH 17-18	19,813.00	19,813.00	0.00	0.00	19,640.99	2,099.51	172.01
20-3239-509	4039	NON PUBLIC NURSING	11,445.00	13,677.00	2,232.00	0.00	13,677.00	3,419.25	0.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	3,432.00	5,217.00	1,785.00	0.00	5,217.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	6,600.00	10,575.00	3,975.00	0.00	10,575.00	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 17-18	96,301.00	111,746.00	15,445.00	0.00	104,064.00	0.00	7,682.00
20-4412-232	4132	TITLE IA R/O	0.00	3,829.11	3,829.11	0.00	0.00	0.00	3,829.11
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	818,020.00	943,231.41	125,211.41	0.00	898,389.00	0.00	44,842.41
20-4422-252	4086	IDEA R/O	0.00	9,687.59	9,687.59	0.00	0.00	0.00	9,687.59
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	37,770.00	44,101.00	6,331.00	0.00	26,467.00	0.00	17,634.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 17-18	74,077.00	71,247.00	-2,830.00	0.00	83,001.00	0.00	-11,754.00
20-4452-272	4089	TITLE II R/O	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 17-18	27,031.00	22,533.00	-4,498.00	0.00	24,031.00	0.00	-1,498.00
20-4492-242	4085	TITLE III R/O	0.00	484.00	484.00	0.00	0.00	0.00	484.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 17-18	0.00	10,790.00	10,790.00	0.00	7,942.00	0.00	2,848.00
20-4494-246	4133	TITLE III IM R/O	0.00	108.35	108.35	0.00	0.00	0.00	108.35
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5200-000	4058	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5700-000	4096	PROCEEDS OF REFUNDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5701-000	4217	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5702-000	4218	ROD GRANT 2014 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5703-000	4245	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5704-000	4246	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-1210-000	4059	LOCAL TAX LEVY	3,538,186.00	3,538,186.00	0.00	0.00	3,538,186.00	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	244,503.00	244,503.00	0.00	0.00	244,503.00	0.00	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	1,026,066.06	85,611.48	-1,026,066.06
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	1,417,057.53	73,573.27	-1,417,057.53
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	86,391,285.00	86,391,285.00	0.00	2,244,424.00	84,481,626.65	6,389,401.75	1,909,658.35
		Fund 10 TOTAL	86,391,285.00	86,391,285.00	0.00	2,244,424.00	84,481,626.65	6,389,401.75	1,909,658.35
		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,175,928.00	1,426,594.76	250,666.76	0.00	1,346,336.30	17,173.08	80,258.46
		Fund 20 TOTAL	1,175,928.00	1,426,594.76	250,666.76	0.00	1,346,336.30	17,173.08	80,258.46
		30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 30 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		40	3,782,689.00	3,782,689.00	0.00	0.00	3,782,689.00	0.00	0.00
		Fund 40 TOTAL	3,782,689.00	3,782,689.00	0.00	0.00	3,782,689.00	0.00	0.00
		60	0.00	0.00	0.00	0.00	1,026,066.06	85,611.48	-1,026,066.06
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	1,026,066.06	85,611.48	-1,026,066.06
		63	0.00	0.00	0.00	0.00	1,417,057.53	73,573.27	-1,417,057.53
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	1,417,057.53	73,573.27	-1,417,057.53
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			91,600,568.76	91,600,568.76	250,666.76	2,244,424.00	92,053,775.54	6,565,759.58	-453,206.78

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	160,942.00	0.00	160,942.00	159,347.00	0.00	0.00	1,595.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	393,437.00	-87,450.00	305,987.00	167,096.74	0.00	0.00	138,890.26
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	422,200.00	58,950.00	481,150.00	437,450.00	0.00	0.00	43,700.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	1,400.00	0.00	0.00	12,600.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,925,276.00	-52,000.00	1,987,787.02	1,617,423.35	100,369.34	0.00	269,994.33
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	9434	SALARIES SCH NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-065	9435	SALARIES SCH NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-070	9436	SALARIES SCH NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-075	9433	SALARIES SCH NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-080	9437	SALARIES SCH NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	673,006.00	0.00	673,006.00	615,487.13	0.00	18,464.61	39,054.26
11-000-213-104-15-9998-050	7009	NURSES-SUMMER RHS	21,422.00	-2,986.27	18,435.73	18,435.73	0.00	0.00	0.00
11-000-213-104-15-9998-057	9439	NURSES - SUMMER C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-065	9440	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9441	NURSES - SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-075	9438	NURSES - SUMMER RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-080	9442	NURSES - SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES RHS	21,606.00	24,328.20	45,934.20	44,699.40	0.00	1,234.80	0.00
11-000-213-104-15-9999-057	9444	SUBSTITUTE NURSE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-065	9445	SUBSTITUTE NURSE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-070	9446	SUBSTITUTE NURSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9443	SUBSTITUTE NURSE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-080	9447	SUBSTITUTE NURSE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9449	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	9450	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	9451	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	9448	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-080	9452	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	-5,000.00	5,114.00	0.00	0.00	0.00	5,114.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	-2,578.41	1,486.59	0.00	0.00	0.00	1,486.59
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	7,700.00	5,805.03	1,700.00	0.00	194.97
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	578.41	1,578.41	1,427.76	0.00	0.00	150.65

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11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	1,169.08	0.00	0.00	1,330.92
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	2,000.00	915.24	2,915.24	2,904.16	0.00	0.00	11.08
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	1,696.60	0.00	0.00	303.40
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	1,394.13	0.00	0.00	105.87
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	443.48	2,943.48	2,940.53	0.00	0.00	2.95
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	3,206.89	0.00	0.00	193.11
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	-2,397.00	15,603.00	10,489.49	1,176.00	0.00	3,937.51
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	896,718.00	-900.00	895,818.00	837,292.43	0.00	25,118.77	33,406.80
11-000-216-100-15-2114-057	9454	SALARY THERAPISTS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-065	9455	SALARY THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-070	9456	SALARY THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-075	9453	SALARY THERAPISTS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-080	9457	SALARY THERAPIST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-050	7025	SAL-THERAPIST-SUMMER	8,013.00	-6,398.30	1,614.70	1,614.70	0.00	0.00	0.00
11-000-216-100-15-9998-057	9459	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9460	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9461	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9458	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9462	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	SAL-THERAPIST-EXTRA	11,237.00	17,400.50	28,637.50	24,200.00	0.00	3,237.50	1,200.00
11-000-216-100-15-9999-057	9464	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-065	9465	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	9466	SAL THERAPIST EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-075	9463	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9467	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	336,483.00	-15,000.00	323,380.42	207,635.75	50,351.55	0.00	65,393.12
11-000-216-320-30-2008-	7028	REL SVC-COMM FOR BLIND	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-216-610-07-0000-	7029	RELATED SVC.-SUPPLIES	16,800.00	-5,226.39	11,831.72	10,743.34	281.63	0.00	806.75
11-000-217-100-15-2702-050	7030	SAL-EXTRAORDINARY RHS	957,779.00	117,621.50	1,075,400.50	1,044,370.59	0.00	31,029.91	0.00
11-000-217-100-15-2702-057	9469	SAL-EXTRAORDINARY C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-15-2702-065	9470	SAL-EXTRAORDINARY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-15-2702-070	9471	SAL-EXTRAORDINARY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-15-2702-075	9468	SAL-EXTRAORDINARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-100-15-2702-080	9472	SAL-EXTRAORDINARY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-217-106-15-9900-057	9474	SAL-SP ED AID-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-065	9475	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	9476	SAL-SP ED AID-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-075	9473	SAL-SP ED AID-EXTRA RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-080	9477	SAL-SP ED AID-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,820.00	-533.08	8,286.92	6,667.08	0.00	268.75	1,351.09
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	412,594.00	-29,358.50	385,785.50	382,450.50	3,335.00	0.00	0.00
11-000-218-104-15-2142-050	7033	SAL/GUIDANCE COUNSE	1,152,391.00	-477.14	1,151,913.86	1,118,012.90	0.00	33,540.39	360.57
11-000-218-104-15-2142-057	9479	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-065	9480	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-070	9481	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	9478	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-080	9482	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-SUMM PAY	20,054.00	1,497.06	21,551.06	21,073.92	0.00	477.14	0.00
11-000-218-104-15-9998-057	9484	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9485	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	9486	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	9483	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-080	9487	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	SAL-GUIDANCE- EXTRA	3,551.00	-1,893.00	1,658.00	1,657.68	0.00	0.00	0.32
11-000-218-104-15-9999-057	9489	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9490	SAL-GUIDANCE- EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9491	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	9488	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9492	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	SAL CLERICAL GUIDANC	247,504.00	2,426.08	249,930.08	242,650.56	0.00	7,279.52	0.00
11-000-218-105-15-2152-057	9494	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9495	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	9496	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	9493	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-080	9497	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	-3,013.00	5,632.00	5,632.00	0.00	0.00	0.00
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	6,552.50	6,552.50	6,552.50	0.00	0.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	596.71	3,705.32	3,705.32	0.00	0.00	0.00

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11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,500.00	0.00	1,500.00	849.03	0.00	0.00	650.97
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	227.15	0.00	0.00	72.85
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	459.20	0.00	0.00	590.80
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	149.20	0.00	0.00	0.80
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	-3,303.37	4,682.13	4,682.13	0.00	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	1,692,188.00	-3,608.50	1,688,579.50	1,611,348.91	0.00	48,340.47	28,890.12
11-000-219-104-15-2143-057	9499	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-065	9500	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-070	9501	SAL CHILD STUDY TEAM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-075	9498	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-080	9502	SAL CHILD STUDY TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	88,271.00	-46,963.69	41,307.31	41,307.31	0.00	0.00	0.00
11-000-219-104-15-9998-057	9504	SALARY-CST-SUMMER C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-065	9505	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	9506	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	9503	SALARY-CST-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-080	9507	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 RHS	6,242.00	7,779.00	14,021.00	13,771.00	0.00	250.00	0.00
11-000-219-104-15-9999-057	9509	SALARY-CST-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-065	9510	SALARY-CST-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-070	9511	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	9508	SALARY-CST-EXTRA RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-080	9512	SALARY-CST-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST RHS	172,765.00	1,942.98	174,707.98	169,619.40	0.00	5,088.58	0.00
11-000-219-105-15-2153-057	9514	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	9515	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	9516	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	9513	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	9517	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 RHS	0.00	3,057.02	3,057.02	0.00	0.00	0.00	3,057.02
11-000-219-105-15-9999-057	9519	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	9520	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9521	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-219-105-15-9999-075	9518	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-080	9522	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	510,814.00	35,000.00	553,126.50	427,665.50	22,550.00	0.00	102,911.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	0.00	49,587.72	49,587.72	49,587.72	0.00	0.00	0.00
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	5,000.00	15,017.63	12,849.15	1,030.00	0.00	1,138.48
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	25,500.00	27,000.00	52,500.00	24,765.55	25,229.30	51.16	2,453.99
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS	1,435,085.00	-520.58	1,434,564.42	1,395,054.12	0.00	0.00	39,510.30
11-000-221-102-15-2120-057	9524	SALARY SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9525	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9526	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9523	SALARY SUPERVISORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-080	9527	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	SAL-CURRICULUM DEVELO	97,664.00	16,234.00	113,898.00	113,898.00	0.00	0.00	0.00
11-000-221-104-15-2168-057	9529	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9530	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9531	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9528	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9532	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 DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9534	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9535	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9536	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9533	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9537	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	SAL SPRVISOR SECRET	53,128.00	520.58	53,648.58	52,086.00	0.00	1,562.58	0.00
11-000-221-105-15-2157-057	9539	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-065	9540	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	9541	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	9538	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9542	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 SUPVSR	0.00	29,213.82	29,213.82	29,213.82	0.00	0.00	0.00

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11-000-221-199-15-2120-057	9544	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-065	9545	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	9546	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	9543	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9547	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	19,520.00	-19,520.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	8,119.00	-7,964.50	154.50	0.00	0.00	0.00	154.50
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	139,100.00	-23,050.34	116,049.66	115,200.00	0.00	0.00	849.66
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	-515.00	5,485.00	5,061.01	0.00	0.00	423.99
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	-600.00	3,740.00	1,951.00	0.00	0.00	1,789.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	1,500.00	0.00	1,500.00	950.00	0.00	0.00	550.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	1,500.00	-1,209.99	290.01	0.00	0.00	0.00	290.01
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	7,500.00	4,300.50	11,800.50	9,000.00	0.00	0.00	2,800.50
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	511.00	970.87	1,481.87	1,481.87	0.00	0.00	0.00
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	4,493.00	-2,448.52	2,044.48	2,044.48	0.00	0.00	0.00
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	2,000.00	3,083.46	5,107.69	5,107.69	0.00	0.00	0.00
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	1,000.00	1,739.24	2,739.24	2,735.37	0.00	0.00	3.87
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	19,766.00	0.00	19,823.97	662.09	0.00	0.00	19,161.88
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	15,500.00	-6,000.00	9,500.00	1,081.89	0.00	0.00	8,418.11
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,850.00	0.00	3,850.00	3,850.00	0.00	0.00	0.00
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	5,456.69	0.00	0.00	543.31
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	734.40	0.00	0.00	6,265.60
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	0.00	2,000.00	1,654.66	36.24	0.00	309.10
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	1,225.00	4,156.76	5,638.92	5,157.27	219.88	0.00	261.77
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	0.00	15,152.88	15,152.88	15,152.38	0.00	0.00	0.50
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	988.56	0.00	0.00	11.44
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	-50.00	4,450.00	4,247.02	0.00	0.00	202.98
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	-108.14	2,891.86	2,570.52	0.00	0.00	321.34
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00	0.00
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	254.45	0.00	0.00	745.55
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	1,664.23	0.00	0.00	335.77
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	-1,000.00	14,000.00	4,326.25	0.00	0.00	9,673.75
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	1,000.00	1,000.00	821.50	0.00	0.00	178.50
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410-	7117	STEM 9-12 MISC EXPENSE	3,000.00	-366.19	2,633.81	2,388.65	0.00	0.00	245.16
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	82.77	0.00	0.00	7.23
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	1,075.00	3,000.00	4,075.00	3,313.82	0.00	0.00	761.18
11-000-222-104-15-2141-050	7124	SAL - LIBRARIANS RHS	448,253.00	0.00	448,253.00	426,848.10	0.00	12,805.44	8,599.46
11-000-222-104-15-2141-057	9549	SAL - LIBRARIANS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-065	9550	SAL - LIBRARIANS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-070	9551	SAL - LIBRARIANS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-075	9548	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9552	SAL - LIBRARIANS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	9554	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	9555	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	9556	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	9553	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	9557	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	5,415.59	5,415.59	5,381.54	0.00	0.00	34.05
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	4,415.77	4,415.77	4,415.77	0.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	0.00	16,981.61	16,981.61	16,981.61	0.00	0.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	10,468.00	10,468.00	10,462.41	0.00	0.00	5.59
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	808.29	808.29	684.00	0.00	0.00	124.29
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,771.51	8,771.51	8,766.27	0.00	0.00	5.24
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	-825.00	2,175.00	2,151.61	0.00	0.00	23.39
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	263.74	0.00	0.00	386.26
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-15,761.74	1,523.26	1,521.62	0.00	0.00	1.64
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	400.70	1,400.70	906.97	0.00	0.00	493.73
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	477.29	0.00	0.00	22.71
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	0.00	6,000.00	2,314.60	0.00	0.00	3,685.40
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,122.00	-1,122.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2325-	7147	AV/RMS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	-64.03	935.97	935.97	0.00	0.00	0.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-14,345.98	1,154.02	1,100.42	0.00	0.00	53.60

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11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-3,109.10	90.90	90.90	0.00	0.00	0.00
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	2,798.04	4,298.04	3,878.04	0.00	0.00	420.00
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	6,355.53	6,355.53	6,355.53	0.00	0.00	0.00
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-222-640-02-2303-	7159	LIBRARY	4,500.00	-3,552.00	948.00	916.29	0.00	0.00	31.71
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	610.28	4,610.28	3,996.63	0.00	0.00	613.65
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	2,482.00	4,982.00	4,968.08	0.00	0.00	13.92
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	-981.46	1,018.54	1,018.54	0.00	0.00	0.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	-546.30	7,453.70	6,935.94	0.00	0.00	517.76
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	1,200.00	3,200.00	3,188.57	0.00	0.00	11.43
11-000-223-102-15-2705-050	7165	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9559	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	9560	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	9561	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	9558	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	9562	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	SAL-SUPERVIS-EXTRA RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9564	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	9565	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	9566	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	9563	SAL-SUPERVIS-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-080	9567	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 RHS	5,408.00	0.00	5,408.00	-964.73	0.00	1,377.50	4,995.23
11-000-223-110-15-9999-057	9569	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	9570	MENTOR SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-070	9571	MENTOR SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-075	9568	MENTOR SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-080	9572	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	-200.00	800.00	15.28	0.00	0.00	784.72
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00

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11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	0.00	0.00	275.00	200.00	0.00	0.00	75.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	131,000.00	-44,867.04	87,841.02	26,564.00	2,500.00	0.00	58,777.02
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	3,500.00	0.00	0.00	1,500.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	0.00	15,000.00	4,657.80	0.00	0.00	10,342.20
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	9,400.00	-1,770.30	7,629.70	2,000.00	0.00	0.00	5,629.70
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	0.00	673.00	673.00	667.23	0.00	0.00	5.77
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	1,700.00	2,200.00	1,952.59	0.00	0.00	247.41
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	5,000.00	-1,587.25	3,412.75	3,412.75	0.00	0.00	0.00
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,010.00	1,926.76	0.00	0.00	5,083.24
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	263.85	5,263.85	5,263.18	0.00	0.00	0.67
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	11,000.00	-1,048.17	9,959.83	7,829.51	0.00	0.00	2,130.32
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	29,000.00	20,737.20	49,737.20	34,551.88	8,695.50	0.00	6,489.82
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	629.32	0.00	0.00	9,370.68
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	3,000.00	0.00	3,000.00	1,464.00	0.00	0.00	1,536.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	1,000.00	1,770.30	2,784.93	2,514.43	270.00	0.00	0.50
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,072.00	0.00	226,072.00	215,203.94	0.00	0.00	10,868.06
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	303,908.00	0.00	303,908.00	295,486.18	0.00	3,369.16	5,052.66
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	102,517.74	189,780.74	189,435.57	0.00	0.00	345.17
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	22,000.00	23,347.00	45,347.00	35,789.30	9,025.20	0.00	532.50
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	-10,000.00	30,000.00	30,000.00	0.00	0.00	0.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	65,016.36	110,116.36	93,102.42	0.00	0.00	17,013.94
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	19,355.90	60,119.90	45,411.75	0.00	0.00	14,708.15
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	111,200.00	55,550.00	39,450.00	0.00	16,200.00
11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	122,200.00	35,860.00	158,060.00	152,355.36	5,445.95	0.00	258.69
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	-3,693.00	2,467.00	1,572.50	0.00	0.00	894.50
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-11,086.67	6,913.33	6,913.33	0.00	0.00	0.00
11-000-230-340-09-TECH-	9423	PERSONNEL SOFTWARE	0.00	18,050.00	18,050.00	18,050.00	0.00	0.00	0.00
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	0.00	7,625.00	6,012.31	0.00	0.00	1,612.69
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,000.00	0.00	1,000.00	660.36	0.00	0.00	339.64
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	300.00	0.00	0.00	831.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	-1,500.00	200.00	26.10	0.00	0.00	173.90
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	504,478.00	-61,345.91	443,132.09	443,132.09	0.00	0.00	0.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	12,000.00	-8,098.12	3,901.88	2,447.06	0.00	0.00	1,454.82
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	-2,300.00	6,827.35	6,434.75	0.00	0.00	392.60
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	-1,100.00	8,400.00	8,388.65	0.00	0.00	11.35
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-820-30-1204-	7222	JUDGMENTS AGAINST THE	46,900.00	28,500.00	75,400.00	75,400.00	0.00	0.00	0.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	1,470.75	0.00	0.00	29.25
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	-7,504.09	4,315.91	4,310.00	0.00	0.00	5.91
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	8,000.00	-4,500.00	3,500.00	3,445.68	50.61	0.00	3.71
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 RHS	1,976,606.00	0.00	1,976,606.00	1,969,528.32	0.00	0.00	7,077.68
11-000-240-103-15-2110-057	9574	SALARY PRINCIPALS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110-065	9575	SALARY PRINCIPALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110-070	9576	SALARY PRINCIPALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110-075	9573	SALARY PRINCIPALS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-103-15-2110-080	9577	SALARY PRINCIPALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	946,593.00	130.27	946,723.27	919,148.81	0.00	27,574.46	0.00
11-000-240-105-15-2151-057	9579	SAL CLERICAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2151-065	9580	SAL CLERICAL SCHOOL FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-105-15-2151-070	9581	SAL CLERICAL SCHOOL IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2151-075	9578	SAL CLERICAL SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2151-080	9582	SAL CLERICAL SCHOOL SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
11-000-240-105-15-2155-057	9584	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9585	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9586	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9583	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9587	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 RHS	33,715.00	10,573.56	44,288.56	21,156.00	0.00	1,266.00	21,866.56
11-000-240-105-15-9999-057	9589	SALARY SUB SECTYS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-065	9590	SALARY SUB SECTYS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-070	9591	SALARY SUB SECTYS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-075	9588	SALARY SUB SECTYS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-080	9592	SALARY SUB SECTYS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-050	7232	VACATION PAY PRINC RHS	0.00	4,990.85	4,990.85	0.00	0.00	0.00	4,990.85
11-000-240-199-15-2110-057	9594	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	9595	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	9596	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	9593	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	9597	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	11,936.33	11,936.33	11,588.67	0.00	347.66	0.00
11-000-240-199-15-2151-057	9599	VACA PAY ADMIN SEC C.G.	0.00	5,497.47	5,497.47	5,337.35	0.00	160.12	0.00
11-000-240-199-15-2151-065	9600	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	9601	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	9598	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	9602	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
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	1,950.00	0.00	1,950.00	1,329.24	102.00	0.00	518.76
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	300.00	450.00	85.23	0.00	0.00	364.77
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	-347.64	152.36	152.36	0.00	0.00	0.00
11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	300.00	150.00	450.00	450.00	0.00	0.00	0.00

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11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	5,000.00	4,257.80	9,257.80	4,322.07	2,968.00	0.00	1,967.73
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-699.75	5,800.25	5,686.35	106.54	0.00	7.36
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	1,518.81	0.00	0.00	1,481.19
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	700.00	5,440.00	5,378.62	0.00	0.00	61.38
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	3,027.59	0.00	0.00	1,172.41
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	-254.64	4,745.36	4,712.50	0.00	0.00	32.86
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	12,300.00	-300.00	12,000.00	7,698.58	0.00	0.00	4,301.42
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	-473.00	27.00	27.00	0.00	0.00	0.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	-148.64	4,851.36	4,851.36	0.00	0.00	0.00
11-000-240-890-05-2557-	7260	RMS GRADUATION	7,000.00	0.00	7,890.70	5,783.22	1,015.30	0.00	1,092.18
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	4,400.00	0.00	4,400.00	3,484.19	0.00	0.00	915.81
11-000-251-100-15-0104-	7263	SALARIES BUS.	151,222.00	1,481.84	152,703.84	152,703.84	0.00	0.00	0.00
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	485,965.00	4,031.45	489,996.45	484,490.77	0.00	5,505.68	0.00
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,453.00	679.60	93,132.60	93,132.60	0.00	0.00	0.00
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	87,720.00	107.54	87,827.54	87,827.54	0.00	0.00	0.00
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	8,637.01	0.00	1,787.82	918.17
11-000-251-199-15-0105-	7268	VACATION PAY BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-09-TECH-	9407	PERSONNEL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	10,000.00	11,853.85	21,853.85	21,853.85	0.00	0.00	0.00
11-000-251-340-30-1308-	7271	TD BANK PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-40-TECH-	9260	BUSINESS OFFICE TECH	0.00	4,585.79	4,585.79	4,585.00	0.00	0.00	0.79
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	16,700.00	-3,143.00	13,557.00	13,557.00	0.00	0.00	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	489.55	18,719.29	16,368.15	0.00	0.00	2,351.14
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	1,598.00	0.00	1,598.00	-2,096.84	0.00	0.00	3,694.84
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	3,000.00	0.00	3,000.00	1,880.99	0.00	0.00	1,119.01
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	-4,244.97	5,755.03	5,377.82	377.21	0.00	0.00
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	-330.12	669.88	0.00	0.00	0.00	669.88
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	5,668.84	5,668.84	5,668.84	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	0.00	3,000.00	2,456.00	0.00	0.00	544.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	2,903.00	43,630.77	46,533.77	46,533.77	0.00	0.00	0.00
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	824,879.00	17,835.02	842,714.02	829,737.69	0.00	12,976.33	0.00
11-000-252-100-15-9999-	7285	SALARY - TECHS -	25,000.00	-8,549.50	16,450.50	14,635.50	0.00	1,815.00	0.00
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	410,000.00	95,404.27	505,404.27	477,957.89	26,956.00	0.00	490.38
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	2,700.00	757.01	3,457.01	3,457.01	0.00	0.00	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	-4,876.11	93,123.89	90,706.95	0.00	0.00	2,416.94
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	137,160.00	38,662.58	175,822.58	175,167.53	655.05	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	218,187.00	0.00	218,187.00	218,187.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	498,357.00	0.00	498,357.00	471,068.16	0.00	10,322.07	16,966.77
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	31,112.00	0.00	1,763.46	4,661.54
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	5,133.00	0.00	0.00	21,892.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	102,700.00	-67,790.86	36,342.59	33,998.68	145.48	0.00	2,198.43
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	36,075.00	108,741.89	144,816.89	108,521.37	34,732.21	0.00	1,563.31
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	33,150.00	39,146.14	85,171.14	84,853.59	0.00	0.00	317.55
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	21,775.00	4,427.62	30,052.62	27,665.77	0.00	0.00	2,386.85
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	27,625.00	-6,088.06	21,536.94	21,536.94	0.00	0.00	0.00
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	50,375.00	5,619.40	74,474.40	74,457.24	0.00	0.00	17.16
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	129,350.00	43,712.50	196,665.50	142,409.08	48,447.64	0.00	5,808.78
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	26,000.00	-15,000.00	11,000.00	10,300.00	0.00	0.00	700.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	34,000.00	34,000.00	30,528.54	3,024.80	0.00	446.66
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	26,000.00	26,000.00	25,296.35	0.00	0.00	703.65
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	20,000.00	20,000.00	17,515.64	0.00	0.00	2,484.36
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	43,000.00	43,000.00	39,176.00	2,346.00	0.00	1,478.00
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	85,473.00	85,473.00	55,578.20	29,888.28	0.00	6.52

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11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,290.00	9,290.00	9,135.00	0.00	0.00	155.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	1,700.00	-171.40	1,528.60	1,528.60	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	42,575.00	-6,509.93	42,704.23	41,071.18	0.00	0.00	1,633.05
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	7,800.00	0.00	7,800.00	6,780.76	0.00	0.00	1,019.24
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	8,255.00	0.00	8,255.00	6,767.76	370.00	0.00	1,117.24
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	7,605.00	0.00	7,605.00	7,542.30	0.00	0.00	62.70
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	6,435.00	0.00	6,435.00	5,952.51	0.00	0.00	482.49
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	23,075.00	0.00	23,075.00	21,567.94	0.00	0.00	1,507.06
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	34,775.00	2,498.63	37,273.63	35,349.22	0.00	0.00	1,924.41
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	1,000.00	1,000.00	207.07	0.00	0.00	792.93
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	6,000.00	6,000.00	1,224.00	4,754.07	0.00	21.93
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	481.00	481.00	0.00	0.00	0.00	481.00
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	6,046.00	6,046.00	5,869.53	0.00	0.00	176.47
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	15,000.00	15,000.00	9,473.41	0.00	0.00	5,526.59
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	61,141.00	1,834.19	62,975.19	61,140.96	0.00	1,834.23	0.00
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	13,352.50	198,352.50	188,160.00	0.00	10,192.50	0.00
11-000-262-110-15-1111-	7317	REA SETTLEMENT	39,779.00	-39,067.79	711.21	0.00	0.00	0.00	711.21
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES RHS	1,929,352.00	73,374.06	2,002,726.06	1,946,723.59	0.00	56,002.47	0.00
11-000-262-110-15-6106-057	9753	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	9754	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9755	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9752	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	CUST SUMMER COSTS	47,172.00	-14,780.25	32,391.75	32,391.75	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-065	9759	CUST SUMMER COSTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-070	9760	CUST SUMMER COSTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-075	9757	CUST SUMMER COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-080	9761	CUST SUMMER COSTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	30,474.09	188,394.09	175,212.28	0.00	13,181.81	0.00

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11-000-262-110-15-9998-057	9763	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-065	9764	CUSTODIAL OVERTIME FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-070	9765	CUSTODIAL OVERTIME IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-075	9762	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9766	CUSTODIAL OVERTIME SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUST SUBSTITUTES RHS	76,376.00	11,917.75	88,293.75	81,900.00	0.00	6,393.75	0.00
11-000-262-110-15-9999-057	9747	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	9748	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9749	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9746	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9750	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.	4,070.00	12,472.77	16,542.77	16,060.94	0.00	481.83	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	8,441.96	8,441.96	8,196.08	0.00	245.88	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	-6,000.00	14,000.00	11,864.50	0.00	0.00	2,135.50
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	9,081.22	0.00	0.00	1,418.78
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	7,964.56	805.12	0.00	1,730.32
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	0.00	10,500.00	9,147.17	531.15	0.00	821.68
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	7,826.88	0.00	0.00	2,673.12
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	-15,000.00	11,735.00	10,705.01	92.00	0.00	937.99
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	-6,000.00	21,805.00	20,731.33	186.40	0.00	887.27
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	75,000.00	67,724.00	7,208.00	0.00	68.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507-	7342	TRANSP RENTAL GARAGE	86,667.00	0.00	86,667.00	84,912.00	0.00	0.00	1,755.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,337.62	1,094.59	0.00	0.00	1,243.03
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	24,179.31	0.00	0.00	820.69
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	15,000.00	-5,832.71	9,167.29	8,318.12	200.00	0.00	649.17
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	4,548.36	0.00	0.00	451.64
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	-391.00	19,609.00	19,609.00	0.00	0.00	0.00

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11-000-262-490-18-6415-075	7349	WATER - RMS	75,000.00	-30,580.27	44,419.73	44,419.73	0.00	0.00	0.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	-9,833.05	35,166.95	35,166.95	0.00	0.00	0.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	269,605.00	0.00	269,605.00	215,966.00	0.00	0.00	53,639.00
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,504.75	26,643.28	0.00	0.00	2,861.47
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,505.92	22,748.37	0.00	0.00	3,757.55
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,059.83	19,811.50	0.00	0.00	3,248.33
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,570.27	21,480.34	0.00	0.00	3,089.93
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	53,500.00	18,031.85	71,531.85	71,531.85	0.00	0.00	0.00
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	80,417.31	76,007.36	0.00	0.00	4,409.95
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	5,498.93	234.99	3,342.32	0.00	1,921.62
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	54,882.89	0.00	0.00	15,117.11
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,000.00	49,023.83	5,976.17	0.00	0.00
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	43,911.12	0.00	0.00	11,088.88
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	50,000.00	33,352.71	12,872.29	0.00	3,775.00
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	-23,031.85	86,968.15	73,747.56	0.00	0.00	13,220.59
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-18,000.00	137,000.00	104,796.65	0.00	0.00	32,203.35
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-000-262-622-18-6421-	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	53,982.83	0.00	0.00	6,017.17
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	54,480.06	0.00	0.00	5,519.94
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	42,942.82	0.00	0.00	7,057.18
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	136,209.45	0.00	0.00	13,790.55
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	-6,000.00	284,000.00	230,357.14	0.00	0.00	53,642.86
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	631.77	0.00	0.00	168.23
11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	3,962.86	0.00	0.00	37.14
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	4,326.54	0.00	0.00	1,673.46
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	442,866.00	0.00	442,866.00	428,638.98	0.00	12,859.17	1,367.85
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	-4,707.50	10,712.50	10,712.50	0.00	0.00	0.00

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11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,909.00	2,628.50	4,537.50	4,537.50	0.00	0.00	0.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	29,557.14	75,865.14	67,238.74	0.00	8,626.40	0.00
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	9,250.00	91,250.00	85,368.53	0.00	0.00	5,881.47
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	123.20	30,123.20	30,123.20	0.00	0.00	0.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	8,750.00	83,043.69	80,114.39	13.08	0.00	2,916.22
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	232,136.00	-17,766.95	214,369.05	194,915.26	0.00	3,791.28	15,662.51
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	3,000.00	-2,250.00	750.00	0.00	0.00	0.00	750.00
11-000-266-320-29-TECH-	9751	SECURITY TECH	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	4,000.00	-1,337.68	2,700.32	2,130.00	142.00	0.00	428.32
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	26,500.00	9,764.47	36,264.47	35,729.60	0.00	0.00	534.87
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	209,319.00	1,839.07	211,158.07	207,562.00	0.00	3,596.07	0.00
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,723,030.00	-1,839.07	1,721,190.93	1,672,341.97	0.00	0.00	48,848.96
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	162,697.00	0.00	162,697.00	162,277.68	0.00	0.00	419.32
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	0.00	28,489.00	8,619.08	0.00	376.80	19,493.12
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	197,853.98	0.00	18,350.53	16,697.49
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	3,675.00	3,565.06	7,240.06	7,240.06	0.00	0.00	0.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-11,908.12	6,541.88	5,758.18	645.00	0.00	138.70
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	143,899.94	0.00	0.00	6,100.06
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	-10,000.00	1,175,802.00	1,053,783.18	3,320.00	0.00	118,698.82
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	139,333.99	0.00	0.00	9,178.01
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	474.32	474.32	474.32	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	63,685.00	-12,453.00	51,232.00	51,232.00	0.00	0.00	0.00
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	-1,966.20	11,233.80	3,575.12	0.00	0.00	7,658.68
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	22,453.00	193,784.64	193,784.64	0.00	0.00	0.00
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	14,065.80	0.00	0.00	20,850.20
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	0.00	109,800.00	76,189.68	0.00	0.00	33,610.32
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	-1,450.00	11,024.00	2,309.87	0.00	0.00	8,714.13
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,294,832.00	465.35	1,302,616.77	1,144,937.53	39,516.65	0.00	118,162.59
11-000-291-241-40-8101-	7415	PERS/TSA	1,442,520.00	84,176.94	1,534,026.06	1,533,443.78	0.00	0.00	582.28
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	-9,461.33	208,706.58	191,371.34	1,678.91	0.00	15,656.33

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11-000-291-260-40-8209-	7417	WORKERS COMP	456,750.00	-186,935.13	269,814.87	266,716.30	0.00	0.00	3,098.57
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,098,517.00	-510,518.52	10,588,289.23	9,999,442.01	793.19	0.00	588,054.03
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	567,829.00	-26,358.16	541,470.84	492,152.16	0.00	0.00	49,318.68
11-000-291-280-09-8210-	7420	REA TUITION	199,000.00	-7,000.00	192,000.00	88,063.15	23,794.52	0.00	80,142.33
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	10,000.00	2,000.00	12,000.00	11,160.00	0.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	700,698.52	0.00	0.00	14,873.48
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	-283.50	8,716.50	8,262.00	0.00	0.00	454.50
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	-35,201.00	19,799.00	19,799.00	0.00	0.00	0.00
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	9604	SAL KINDERGARTEN C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-065	9605	SAL KINDERGARTEN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-070	9606	SAL KINDERGARTEN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN SH	656,268.00	-6,110.61	650,157.39	589,728.17	0.00	17,691.85	42,737.37
11-110-100-101-15-2132-057	7427	SUBSTITUTES KINDGNTN	6,841.00	0.00	6,841.00	2,327.50	0.00	285.00	4,228.50
11-110-100-101-15-2132-065	9607	SUBSTITUTES KINDGNTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-070	9608	SUBSTITUTES KINDGNTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-080	9609	SUBSTITUTES KINDGNTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-057	7428	PRO DEVEL-KINDGNTN C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9610	PRO DEVEL-KINDGNTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9611	PRO DEVEL-KINDGNTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9612	PRO DEVEL-KINDGNTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	GRADES 1-5 - CTR GROVE	8,633,042.00	0.00	8,633,042.00	8,321,222.89	0.00	249,636.69	62,182.42
11-120-100-101-15-2133-065	9430	GRADES 1-5 - FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-070	9431	GRADES 1-5 - IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-080	9432	GRADES 1-5 - SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2134-057	7430	SUBS GRADES 1-5 C. G.	227,761.00	0.00	227,761.00	160,692.50	0.00	8,170.00	58,898.50
11-120-100-101-15-2134-065	9613	SUBS GRADES 1-5 FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2134-070	9614	SUBS GRADES 1-5 IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2134-080	9615	SUBS GRADES 1-5 SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-057	7431	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9616	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	9617	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	9618	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	SAL-CAF DUTY ELEM C.G.	48,451.00	28,527.65	76,978.65	72,242.58	0.00	4,736.07	0.00

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11-120-100-101-15-2161-065	9619	SAL-CAF DUTY ELEM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-070	9620	SAL-CAF DUTY ELEM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-080	9621	SAL-CAF DUTY ELEM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-057	7433	SAL-BUS DUTY ELEM C.G.	32,351.00	47,235.21	79,586.21	76,986.09	0.00	2,600.12	0.00
11-120-100-101-15-2162-065	9622	SAL-BUS DUTY ELEM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-070	9623	SAL-BUS DUTY ELEM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2162-080	9624	SAL-BUS DUTY ELEM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-057	7434	SAL-CLASS COVER ELEM	7,030.00	284.13	7,314.13	7,128.95	0.00	185.18	0.00
11-120-100-101-15-2163-065	9625	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	9626	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-080	9627	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-057	7435	SAL-RECESS DUTY ELEM	69,809.00	16,239.35	86,048.35	80,513.19	0.00	5,535.16	0.00
11-120-100-101-15-2170-065	9628	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-070	9629	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2170-080	9630	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8 RMS	5,894,634.00	-234,311.40	5,660,322.60	5,249,436.94	0.00	263,664.80	147,220.86
11-130-100-101-15-2136-075	7437	SUBSTITUTE GRADE 6-8	111,586.00	14,535.00	126,121.00	77,757.50	0.00	2,375.00	45,988.50
11-130-100-101-15-2137-075	7438	SUB-PRODEV-GRADE 6-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PRIOD-GR 6-8	60,000.00	0.00	60,000.00	2,000.00	0.00	0.00	58,000.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	64,046.00	-60,498.82	3,547.18	1,987.98	0.00	1,559.20	0.00
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	6,408.00	2,955.00	9,363.00	9,363.00	0.00	0.00	0.00
11-130-100-101-15-2163-075	7442	SALARY-CLASS COVRAGE	19,000.00	27,752.00	46,752.00	42,222.90	0.00	4,529.10	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	2,617.00	2,617.00	2,617.00	0.00	0.00	0.00
11-130-100-101-15-2169-075	7445	SALARY RMS	0.00	0.00	0.00	-629.75	0.00	0.00	629.75
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12 HS	9,363,314.00	-289,425.22	9,073,888.78	8,699,515.87	0.00	155,085.37	219,287.54
11-140-100-101-15-2138-050	7447	SUBSTITUTE GRADES9-12	131,790.00	-2,625.06	129,164.94	104,112.00	0.00	3,277.50	21,775.44
11-140-100-101-15-2139-050	7448	SUB-PRO DEV-GRADE9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PRIOD-GR 9-12	100,000.00	171,435.00	271,435.00	267,435.00	0.00	4,000.00	0.00
11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	102,198.00	23,990.28	126,188.28	122,555.16	0.00	3,633.12	0.00
11-140-100-101-15-2163-050	7451	SALARY-CLASS	21,075.00	5,242.54	26,317.54	25,265.62	0.00	1,051.92	0.00
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	0.00	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	0.00	6,021.00	6,021.00	6,021.00	0.00	0.00	0.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION RHS	100,000.00	-5,658.50	94,341.50	87,429.00	0.00	6,912.50	0.00
11-150-100-101-15-2115-057	9632	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	9633	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-150-100-101-15-2115-070	9634	HOME INSTRUCTION IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-075	9631	HOME INSTRUCTION RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-080	9635	HOME INSTRUCTION SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	39,000.00	64,000.00	60,943.50	0.00	0.00	3,056.50
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	9636	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9637	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9638	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUB-INSTR	314,398.00	151,784.50	466,182.50	432,375.10	0.00	33,807.40	0.00
11-190-100-106-15-2199-057	9640	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	9641	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-070	9642	LONG TERM SUB-INSTR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-075	9639	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-080	9643	LONG TERM SUB-INSTR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	-150.00	350.00	0.00	0.00	0.00	350.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	9,000.00	1,800.00	10,800.00	10,800.00	0.00	0.00	0.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	102,235.45	102,235.45	95,455.63	6,779.82	0.00	0.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-14,130.11	118,369.89	118,369.89	0.00	0.00	0.00
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	0.00	6,965.10	6,965.10	6,665.15	0.00	0.00	299.95

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11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	23,660.70	23,660.70	23,660.70	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	4,677.00	4,677.00	4,677.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	0.00	14,935.02	14,935.02	14,935.02	0.00	0.00	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	0.00	32,149.91	32,149.91	32,149.91	0.00	0.00	0.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	755.94	0.00	0.00	2,244.06
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,180.00	1,180.00	820.00	0.00	0.00	360.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	35.00	1,035.00	695.04	0.00	0.00	339.96
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,120.00	0.00	1,120.00	1,029.10	0.00	0.00	90.90
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	-150.00	7,950.00	6,458.44	0.00	0.00	1,491.56
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	0.00	20,025.90	20,025.90	20,025.90	0.00	0.00	0.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	6,609.60	0.00	0.00	1,390.40
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	27,305.00	-5,880.96	21,424.04	21,424.04	0.00	0.00	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	34,450.00	-7,821.86	26,628.14	26,628.14	0.00	0.00	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	26,800.00	-6,264.78	20,535.22	20,535.22	0.00	0.00	0.00
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	38,600.00	-6,836.47	31,763.53	31,763.53	0.00	0.00	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	60,750.00	-11,385.17	49,364.83	49,364.83	0.00	0.00	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	103,300.00	-25,577.87	77,722.13	77,722.13	0.00	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,800.00	0.00	1,800.00	626.75	0.00	0.00	1,173.25
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	1,200.00	-900.00	300.00	194.63	0.00	0.00	105.37

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	64,691.00	-14,543.66	50,147.34	49,365.14	0.00	0.00	782.20
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	489.26	0.00	0.00	10.74
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	-1,592.66	7,907.34	7,872.50	0.00	0.00	34.84
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	23,609.32	23,609.32	23,594.64	0.00	0.00	14.68
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	97,620.00	3,504.06	101,124.06	97,048.11	0.00	0.00	4,075.95
11-190-100-610-02-2472-	7515	TEACHER	500.00	-500.00	0.00	-77.72	0.00	0.00	77.72
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	21,200.00	636.23	21,836.23	20,889.26	419.85	0.00	527.12
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP\REPL\IR	60,958.00	476.89	61,434.89	56,008.54	0.00	5,100.00	326.35
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-03-2483-	7521	SUPPL/EQUIP IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-TECH-	7522	IRONIA TECH	35,000.00	-13,763.62	21,236.38	20,896.64	0.00	0.00	339.74
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	96,176.00	-37,824.95	58,495.05	53,147.10	0.00	0.00	5,347.95
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	444.99	0.00	0.00	55.01
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	24,800.45	24,800.45	24,732.62	0.00	0.00	67.83
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	65,000.00	633.98	65,861.48	65,625.08	0.00	0.00	236.40
11-190-100-610-05-2412-	7532	ED SUPP/MEDIA ARTS	3,000.00	-2,537.64	462.36	462.36	0.00	0.00	0.00
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	13,525.10	13,525.10	7,433.16	5,601.81	0.00	490.13
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	8,200.00	-4,061.84	4,138.16	1,570.76	0.00	0.00	2,567.40
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	47,000.00	-7,811.73	39,188.27	28,786.42	0.00	0.00	10,401.85
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.64	0.00	0.00	6.36
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	39,300.00	-362.81	38,937.19	29,668.73	0.00	0.00	9,268.46
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	7,361.73	7,361.73	7,318.45	0.00	0.00	43.28

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11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	92,881.00	-55,863.39	37,017.61	33,187.28	0.00	0.00	3,830.33
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	210,450.00	-87,484.00	137,678.51	133,004.42	0.00	0.00	4,674.09
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	71,600.00	-66,363.41	5,236.59	1,174.70	0.00	0.00	4,061.89
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	20,200.00	-865.21	19,334.79	19,334.79	0.00	0.00	0.00
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	27,000.00	-3,172.44	23,827.56	20,929.69	0.00	0.00	2,897.87
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	16,000.00	-14,605.19	1,394.81	1,394.81	0.00	0.00	0.00
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	8,413.10	8,413.10	7,611.41	0.00	0.00	801.69
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	129,000.00	-90,442.80	38,557.20	37,269.01	1,173.76	0.00	114.43
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	455,848.00	0.00	455,848.00	455,847.93	0.00	0.00	0.07
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-190-100-610-27-TECH-	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	-6,198.52	1,101.48	554.61	0.00	0.00	546.87

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11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	3,337.68	3,337.68	3,336.70	0.00	0.00	0.98
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	271.30	271.30	271.30	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,829.00	-49.33	2,779.67	2,779.67	0.00	0.00	0.00
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	26,495.00	-2,815.64	23,679.36	23,619.36	0.00	0.00	60.00
11-190-100-610-41-041S-	7586	ED	29,500.00	49.33	29,549.33	28,368.24	0.00	0.00	1,181.09
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	14,145.00	3,324.90	17,469.90	17,416.79	53.11	0.00	0.00
11-190-100-610-42-0420-	7588	ED	5,788.00	-154.50	5,633.50	4,403.89	1,197.15	0.00	32.46
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,000.00	-66.44	2,933.56	2,843.42	0.00	0.00	90.14
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	9,390.00	-7,217.80	2,172.20	1,918.40	0.00	0.00	253.80
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	37,145.00	-23,660.70	13,484.30	13,370.30	0.00	0.00	114.00
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	2,000.00	0.00	2,000.00	1,836.58	0.00	0.00	163.42
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TE	14,900.00	-14,774.30	125.70	109.10	0.00	0.00	16.60
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	-546.00	18,502.00	18,330.10	0.00	0.00	171.90
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	42,000.00	-1,326.98	40,673.02	40,301.16	0.00	0.00	371.86
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,000.00	0.00	8,000.00	6,141.17	0.00	0.00	1,858.83
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	15,500.00	-998.00	14,502.00	10,641.37	0.00	0.00	3,860.63
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	5,000.00	-1,829.89	3,170.11	2,908.14	0.00	0.00	261.97
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G-	7604	SUPPLIES G&T	4,424.00	0.00	4,424.00	2,349.00	0.00	0.00	2,075.00
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	17,913.00	-14,935.02	2,977.98	299.00	0.00	0.00	2,678.98
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	2,500.00	15,500.00	14,349.94	0.00	0.00	1,150.06
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	0.00	13,000.00	5,169.19	5,025.00	0.00	2,805.81
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	4,400.00	850.00	5,250.00	5,102.39	29.81	0.00	117.80
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	2,000.00	0.00	2,000.00	1,949.77	0.00	0.00	50.23
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	65,940.00	-36,209.90	29,730.10	23,590.90	0.00	0.00	6,139.20
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,193.00	0.00	3,193.00	0.00	0.00	0.00	3,193.00

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11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,681.00	-5,771.00	1,910.00	1,910.00	0.00	0.00	0.00
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	-1,853.61	146.39	146.39	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	-1,896.83	103.17	103.17	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	120,721.00	70,500.00	232,830.44	209,718.55	18,502.91	0.00	4,608.98
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	6,407.89	7,407.89	7,407.85	0.00	0.00	0.04
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	500.00	1,627.07	2,127.07	2,127.07	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	840.00	-840.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	-2,500.00	7,500.00	6,431.96	0.00	0.00	1,068.04
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,000.00	0.00	2,000.00	1,680.18	0.00	0.00	319.82
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,000.00	0.00	4,290.53	2,397.75	0.00	0.00	1,892.78
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	48,550.00	0.00	57,155.51	40,864.28	1,111.22	0.00	15,180.01
11-190-100-890-06-0010-	7637	SERV LEARNING OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-12-0000-	7638	G&T FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-24-0000-	7639	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-050	7640	SALARY-L/L DISABLE RHS	910,126.00	12,376.32	922,502.32	895,591.08	0.00	26,911.24	0.00
11-204-100-101-15-2101-057	9645	SALARY-L/L DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-065	9646	SALARY-L/L DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-070	9647	SALARY-L/L DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-075	9644	SALARY-L/L DISABLE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-101-15-2101-080	9648	SALARY-L/L DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES RHS	382,946.00	-4,619.65	378,326.35	317,345.17	0.00	9,520.36	51,460.82
11-204-100-106-15-2102-057	9650	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	9651	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	9652	SALARY-L/L AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-204-100-106-15-2102-075	9649	SALARY-L/L AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-080	9653	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	509.39	0.00	0.00	1,190.61
11-204-100-610-07-0002-	7643	SUPPLIES-LLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0003-	7644	SUPPLIES-LLD	3,000.00	0.00	3,000.00	1,837.32	0.00	0.00	1,162.68
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	1,734.04	0.00	0.00	1,265.96
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	3,000.00	0.00	3,000.00	2,822.31	0.00	0.00	177.69
11-204-100-610-23-0007-	7648	SPEC ED LLD TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-207-100-610-07-0001-	7649	SUPPLIES-SPEECH	1,500.00	0.00	1,500.00	1,044.13	0.00	0.00	455.87
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	197.64	0.00	0.00	302.36
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	249.40	0.00	0.00	250.60
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	468.54	0.00	0.00	31.46
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	494.28	0.00	0.00	5.72
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	129.98	0.00	0.00	120.02
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	619.99	0.00	0.00	130.01
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	58,844.00	576.70	59,420.70	57,690.00	0.00	1,730.70	0.00
11-209-100-101-15-0000-057	9655	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9656	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9657	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-075	9654	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9658	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 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9660	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	9661	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-070	9662	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	9659	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	9663	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	SAL-MULTIPLE DISABLE	54,305.00	-54,305.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-057	9665	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	9666	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-212-100-101-15-2107-070	9667	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	9664	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9668	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	SAL-MULT DIS-AIDES RHS	21,787.00	-21,787.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-057	9670	SAL-MULT DIS-AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-065	9671	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	9672	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	9669	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	9673	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	180.00	0.00	0.00	2,320.00
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-050	7671	SALARY-RESOURCE CTR	4,315,107.00	0.00	4,315,107.00	4,089,535.18	0.00	122,686.06	102,885.76
11-213-100-101-15-2109-057	9675	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-065	9676	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-070	9677	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-075	9674	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-080	9678	SALARY-RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-050	7672	SAL RESOURCE CTR AI	759,369.00	0.00	759,369.00	640,197.79	0.00	19,205.93	99,965.28
11-213-100-106-15-2113-057	9680	SAL RESOUCE CTR AI C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-065	9681	SAL RESOURCE CTR AI FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-070	9682	SAL RESOURCE CTR AI IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-075	9679	SAL RESOURCE CTR AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-106-15-2113-080	9683	SAL RESOURCE CTR AI SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	0.00	776.84	776.84	768.80	0.00	0.00	8.04
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,250.00	276.51	10,526.51	9,347.55	0.00	0.00	1,178.96
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	7,984.42	0.00	0.00	2,515.58
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	1,631.74	0.00	0.00	8,368.26
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	11,000.00	-2,905.33	8,094.67	2,277.09	0.00	0.00	5,817.58
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	10,033.39	0.00	0.00	2,966.61
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	2,655.34	15,455.34	15,379.14	0.00	0.00	76.20
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 RHS	281,500.00	0.00	281,500.00	254,677.35	0.00	7,640.32	19,182.33
11-214-100-101-15-0000-057	9685	SALARIES AUTISM C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-065	9686	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9687	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9684	SALARIES AUTISM RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-080	9688	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	PRESCH DIS P/TIME C.G.	167,930.00	-1,447.60	166,482.40	145,624.10	0.00	4,368.72	16,489.58
11-216-100-101-15-2111-057	7684	PRESCH DIS. TEAC-FT C.G.	147,614.00	1,447.60	149,061.60	144,720.00	0.00	4,341.60	0.00
11-216-100-106-15-2112-050	7685	SAL-PRESCH DIS. AIDE	161,906.00	47,891.73	209,797.73	203,687.12	0.00	6,110.61	0.00
11-216-100-106-15-2112-057	9690	SAL-PRESCH DIS. AIDE CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-065	9691	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	9692	SAL-PRESCH DIS. AIDE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-075	9689	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	9693	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	0.00	9,000.00	7,970.71	0.00	0.00	1,029.29
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 RHS	117,712.00	732.10	118,444.10	114,994.27	0.00	3,449.83	0.00
11-230-100-101-15-2116-057	9695	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	9696	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	9697	SALARY BASIC SKILLS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-075	9694	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	9698	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	677.99	0.00	0.00	72.01
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	2,000.00	-1,000.00	1,000.00	677.10	0.00	0.00	322.90
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	-791.46	208.54	208.54	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 RHS	295,851.00	3,310.85	299,161.85	290,448.40	0.00	8,713.45	0.00
11-240-100-101-15-2117-065	9699	SALARY ESL FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-240-100-101-15-2117-075	9705	TEACHER OF ESL RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	0.00	900.00	900.00	409.29	0.00	0.00	490.71
11-240-100-610-47-0470-	7701	SUPPLIES ESL	6,135.00	0.00	6,135.00	5,689.43	0.00	0.00	445.57
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	3,000.00	0.00	3,000.00	2,992.11	0.00	0.00	7.89
11-401-100-110-15-1014-050	7703	CO-CURRICULAR RHS	453,000.00	4,927.00	457,927.00	359,849.05	0.00	4,662.00	93,415.95
11-401-100-110-15-1014-057	9701	CO-CURRICULAR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-065	9702	CO-CURRICULAR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-070	9703	CO-CURRICULAR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9700	CO-CURRICULAR RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-080	9704	CO-CURRICULAR SH	0.00	0.00	0.00	0.00	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
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	593.02	0.00	0.00	306.98
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

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11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	1,822.10	0.00	0.00	177.90
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	1,600.00	0.00	1,600.00	281.00	0.00	0.00	1,319.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	18,500.00	-451.83	18,318.17	9,612.00	0.00	0.00	8,706.17
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	900.00	0.00	0.00	900.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	14,250.00	-232.24	14,017.76	13,332.53	253.41	0.00	431.82
11-401-100-610-45-0451-	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490-	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000-	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,000.00	0.00	6,000.00	5,037.25	0.00	0.00	962.75
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	25,595.00	-6,548.35	19,046.65	17,770.99	386.51	0.00	889.15
11-402-100-105-15-0000-050	7757	ATHLETIC CLER SAL RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-050	7758	SALARY INTRAMURALS	7,806.00	0.00	7,806.00	7,806.00	0.00	0.00	0.00
11-402-100-110-15-1010-057	9707	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9708	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9709	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9706	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9710	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 RHS	149,743.00	1,474.35	151,217.35	146,807.00	0.00	4,404.21	6.14
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS RHS	675,000.00	-740.00	674,260.00	674,250.11	0.00	0.00	9.89
11-402-100-110-15-1015-057	9712	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	9713	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-402-100-110-15-1015-070	9714	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9711	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-080	9715	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	ATH EVENT WORKERS	24,190.00	5,861.50	30,051.50	30,051.50	0.00	0.00	0.00
11-402-100-110-15-1017-057	9717	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-065	9718	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	9719	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	9716	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-080	9720	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	0.00	9,608.10	9,608.10	9,608.10	0.00	0.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	50,000.00	0.00	50,000.00	50,000.00	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
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	13,894.81	0.00	0.00	6,105.19
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,390.00	0.00	3,390.00	3,390.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	9,000.00	4,027.72	16,887.99	15,207.99	1,680.00	0.00	0.00

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11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	0.00	10.00	10.00	10.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,524.70	2,524.70	0.00	0.00	0.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	2,200.00	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	-1,635.59	564.41	564.41	0.00	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,000.00	500.00	12,500.00	12,500.00	0.00	0.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	0.00	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	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	-191.84	2,008.16	2,008.16	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	-947.40	1,252.60	1,252.60	0.00	0.00	0.00
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	-626.40	873.60	873.60	0.00	0.00	0.00
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
11-402-100-610-16-1677-	7803	BOYS SPRING TRACK	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
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	0.00	2,200.00	105.00	2,095.00	0.00	0.00
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	-1,544.75	655.25	655.25	0.00	0.00	0.00
11-402-100-610-16-1683-	7809	AHTLETIC DIRECTOR	15,000.00	831.56	15,831.56	15,789.39	0.00	0.00	42.17
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	2,500.00	-1,182.50	1,317.50	1,317.50	0.00	0.00	0.00
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	7,987.14	15,987.14	7,687.14	8,176.60	0.00	123.40
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	-782.11	1,417.89	1,417.89	0.00	0.00	0.00
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

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11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	14,170.00	0.00	14,170.00	14,170.00	0.00	0.00	0.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	-1,850.00	2,150.00	2,150.00	0.00	0.00	0.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00
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	-1,000.00	8,000.00	8,000.00	0.00	0.00	0.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	13,650.00	1,200.00	14,850.00	14,850.00	0.00	0.00	0.00
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	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00	0.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,295.00	0.00	3,295.00	3,295.00	0.00	0.00	0.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-050	7844	ESY-TEACHERS RHS	76,486.00	0.00	76,486.00	76,486.00	0.00	0.00	0.00
11-422-100-101-15-9997-057	9722	ESY-TEACHERS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-065	9723	ESY-TEACHERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-070	9724	ESY-TEACHERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-075	9721	ESY-TEACHERS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-080	9725	ESY-TEACHERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-422-100-106-15-9998-050	7845	ESY-AIDES RHS	34,717.00	6,593.67	41,310.67	41,310.67	0.00	0.00	0.00
11-422-100-106-15-9998-057	9727	ESY-AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-065	9728	ESY-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-070	9729	ESY-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-075	9726	ESY-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-080	9730	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	257.49	0.00	0.00	242.51
11-422-200-100-15-9993-050	7847	ESY-CST RHS	13,601.00	-4,000.00	9,601.00	8,760.40	0.00	0.00	840.60
11-422-200-100-15-9993-057	9732	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	9733	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9734	ESY-CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-075	9731	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9735	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 RHS	20,386.00	-2,593.67	17,792.33	16,940.84	0.00	0.00	851.49
11-422-200-100-15-9994-057	9737	ESY-THERAPIST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-065	9738	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9739	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9736	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9740	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 RHS	4,995.00	0.00	4,995.00	3,851.19	0.00	0.00	1,143.81
11-422-200-100-15-9995-057	9742	ESY-NURSES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-065	9743	ESY-NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-070	9744	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-075	9741	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-080	9745	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	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	10,900.00	10,900.00	10,900.00	0.00	0.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	2,397.00	2,397.00	2,397.00	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	97,140.11	97,140.11	18,175.83	78,964.28	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

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12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6501-	7861	EQUIP FACILITIES OPERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730-18-6502-	7862	EQUIP FACILITIES OPERAT	50,088.00	-3,239.00	73,439.50	69,847.66	2,971.20	0.00	620.64
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	3,239.00	3,239.00	3,239.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	-11,764.47	6,235.53	2,981.43	0.00	0.00	3,254.10
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	312,205.00	2,720.00	314,925.00	311,383.45	0.00	0.00	3,541.55
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	285,100.00	335,100.00	291,145.01	33,954.99	0.00	10,000.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,630,000.00	0.00	3,630,000.00	3,533,982.33	93,981.13	0.00	2,036.54
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	67,000.00	0.00	0.00	3,000.00
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	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-075	7880	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014-065	7881	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034-	7884	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045-	7885	MAC SADD SY15 THRU	0.00	48.00	48.00	0.00	0.00	0.00	48.00
20-001-100-101-15-2050-	7886	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045-	7889	MAC SADD SY13	0.00	771.31	771.31	0.00	0.00	0.00	771.31
20-001-100-320-05-2709-	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005-	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-001-100-320-30-2017-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058-	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056-	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018-	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042-	7907	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045-	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059-	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003-	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004-	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019-	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203 -	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001-	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006-	7917	RHS PTO IPADS	0.00	7,282.44	7,282.44	7,030.80	0.00	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTO SURFACE PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20.37	20.37	20.37	0.00	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	180.58	180.58	169.89	0.00	0.00	10.69
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	0.00	0.00	31.79
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	57.30	57.30	56.66	0.00	0.00	0.64

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20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	452.34	452.34	438.74	0.00	0.00	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	591.98	591.98	510.72	0.00	0.00	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	774.30	774.30	727.19	0.00	0.00	47.11
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	1,000.00	1,000.00	999.97	0.00	0.00	0.03
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	87.78	87.78	87.78	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	435.00	435.00	420.34	0.00	0.00	14.66
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	69.00	69.00	66.13	0.00	0.00	2.87
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	483.88	483.88	467.16	0.00	0.00	16.72
20-011-100-610-03-0020-	9429	IR PTO BASKETBALL	0.00	536.00	536.00	536.00	0.00	0.00	0.00
20-011-100-610-23-0003-	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003-	7921	REELERS DANCE	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	0.40	0.40	0.00	0.00	0.00	0.40
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS PTSO MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0006-	9129	RHS PTSO ULTIMATE III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-23-0016-	9406	RHS PTSO 2 IPADS	0.00	598.00	598.00	598.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	1.48	1.48	0.00	0.00	0.00	1.48
20-019-100-610-05-0005-	7931	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-019-100-610-23-0005-	7932	RMS LIB/TECH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	15.65	15.65	0.00	0.00	0.00	15.65
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	50.26	50.26	49.99	0.00	0.00	0.27
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.21	0.21	0.00	0.00	0.00	0.21
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO PERCH STOOLS	0.00	855.00	855.00	851.40	0.00	0.00	3.60
20-039-100-610-03-0040-	9767	IR PTO MULTISENSORY	0.00	1,235.00	1,235.00	0.00	0.00	0.00	1,235.00
20-039-100-610-03-0041-	9768	IR PTO 3D PRINT & OTHER	0.00	467.00	467.00	0.00	0.00	339.38	127.62
20-039-100-610-03-0042-	9769	IR PTO HTC VIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-TECH-	9770	IR PTO TECH DONATION	0.00	6,460.00	6,460.00	6,330.77	0.00	0.00	129.23
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-50-0006-	9131	REF DONATE MAKERDAYS	0.00	141.22	141.22	0.00	0.00	0.00	141.22
20-040-200-100-50-0006-	9132	REF DONATE MAKERDAYS	0.00	38.80	38.80	0.00	0.00	0.00	38.80
20-041-223-320-05-0041-	7963	CENT FOR RESP SCHOOL	0.00	2,500.00	2,500.00	1,233.85	0.00	0.00	1,266.15
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	LCD PROJECTORS PTO	0.00	0.80	0.80	0.00	0.00	0.00	0.80
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	0.00	0.00	121.10
20-044-100-610-41-0410-	7967	PIAEE GRANT (BAKER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-06-0001-	9427	THORNBURG FOR	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
20-048-100-610-06-0002-	9428	THORNBURG FOR	0.00	1,000.00	1,000.00	999.87	0.00	0.00	0.13
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.50	0.50	0.00	0.00	0.00	0.50
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	1,342.50	1,342.50	0.00	0.00	0.00	1,342.50
20-051-100-610-23-0004-	7974	SHONGUM PTO IPAD	0.00	62.24	62.24	0.00	0.00	0.00	62.24
20-052-100-610-23-0004-	9133	HONEYWELL LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-061-100-610-04-TECH-	9404	AMIT SINGH DONATON TO	0.00	250.00	250.00	250.00	0.00	0.00	0.00
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	3,266.36	3,266.36	3,027.04	0.00	0.00	239.32
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	49.66	49.66	0.00	0.00	0.00	49.66
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0004-	9774	REF BUTTERFLY KIT	0.00	540.73	540.73	516.77	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
20-082-100-610-04-0003-	9773	REF DIGITAL PORTFOLIOS	0.00	1,613.00	1,613.00	0.00	0.00	0.00	1,613.00
20-082-100-610-05-0000-	8001	MS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-05-0001-	9328	REF NEXT PRACTICES	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
20-082-100-610-05-0002-	9772	REF CLEAN WATER	0.00	3,389.35	3,389.35	0.00	0.00	0.00	3,389.35
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	REF WELLNESS	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-06-0001-	9771	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
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	750.00	750.00	750.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	429.39	429.39	428.39	0.00	0.00	1.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	185.57	185.57	0.00	0.00	0.00	185.57
20-090-100-610-02-0090-	8011	FB PTO \$\$ FOR INCLUSION	0.00	8.64	8.64	0.00	0.00	0.00	8.64
20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-610-05-0091-	8014	PTO MS PICNIC TABLES	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

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20-092-100-610-44-0092-	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	815.52	815.52	215.56	0.00	0.00	599.96
20-095-100-610-05-0095-	8022	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	1.16	1.16	0.00	0.00	0.00	1.16
20-230-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 17	53,040.00	12,836.96	65,876.96	60,766.32	0.00	1,294.75	3,815.89
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 17	18,333.00	5,163.09	23,496.09	21,319.00	0.00	0.00	2,177.09
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY17	2,133.00	13.11	2,146.11	1,916.31	0.00	0.00	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY17	9,063.00	-2,356.27	6,706.73	6,706.73	0.00	0.00	0.00
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	1,773.00	-1,747.11	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	1,925.00	1,925.00	1,925.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY17	4,056.00	2,123.06	6,179.06	4,647.99	585.45	0.00	945.62
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY17	1,402.00	287.00	1,689.00	1,630.93	0.00	0.00	58.07
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY17	933.00	-594.68	338.32	132.66	0.00	0.00	205.66
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY17	700.00	-417.83	282.17	282.17	0.00	0.00	0.00
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	2,105.00	1,548.79	3,653.79	3,653.79	0.00	0.00	0.00
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 17	2,763.00	492.99	3,255.99	3,255.99	0.00	0.00	0.00
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY17	3,318.00	585.00	3,903.00	3,903.00	0.00	0.00	0.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY17	3,078.00	6,078.00	9,156.00	9,156.00	0.00	0.00	0.00
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY17	254.00	45.00	299.00	298.59	0.41	0.00	0.00
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY17	2,305.00	762.00	3,067.00	3,067.00	0.00	0.00	0.00
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY17	9,167.00	-3,267.00	5,900.00	5,900.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY17	578.00	114.00	692.00	692.00	0.00	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

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20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY17	4,548.00	3,252.00	7,800.00	7,650.00	0.00	0.00	150.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY17	2,924.00	-1,324.00	1,600.00	1,600.00	0.00	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY17	349.00	248.00	597.00	585.24	11.76	0.00	0.00
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY17	510.00	283.00	793.00	793.00	0.00	0.00	0.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	8.35	8.35	0.00	0.00	0.00	8.35
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	119,247.00	-1,864.00	117,383.00	108,190.00	0.00	1,907.70	7,285.30
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	663,292.00	97,763.00	761,055.00	761,055.00	0.00	0.00	0.00
20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	9,122.00	31,064.00	40,186.00	8,794.11	3,011.40	0.00	28,380.49

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20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	26,359.00	7,936.00	34,295.00	29,051.01	0.00	0.00	5,243.99
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
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	37,770.00	-37,770.00	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	44,101.00	44,101.00	37,462.50	0.00	0.00	6,638.50

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20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	DO NOT USE	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	DO NOT USE	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

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20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY17	46,750.00	22,374.00	69,124.00	68,987.52	0.00	0.00	136.48
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY17	2,054.00	69.00	2,123.00	2,123.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	7,931.00	-7,931.00	0.00	0.00	0.00	0.00	0.00
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 17	17,342.00	-17,342.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	DO NOT USE	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

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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	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329-	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	7,608.00	116.00	7,724.00	7,724.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	23,470.00	5,320.00	28,790.00	27,992.53	0.00	0.00	797.47
20-503-200-320-07-5030-	8280	CH 192 ESL	2,650.00	0.00	2,650.00	0.00	0.00	0.00	2,650.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	22,756.00	0.00	22,756.00	20,141.29	0.00	0.00	2,614.71
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	24,955.00	0.00	24,955.00	18,575.31	0.00	0.00	6,379.69
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	19,813.00	0.00	19,813.00	19,195.20	0.00	0.00	617.80
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	11,445.00	2,232.00	13,677.00	13,677.00	0.00	0.00	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC	3,432.00	1,785.00	5,217.00	5,217.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	6,600.00	3,975.00	10,575.00	10,575.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00

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30-000-400-450-18-1001-	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003-	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,165,000.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	703,619.00	0.00	703,619.00	703,618.77	0.00	0.00	0.23
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	9,913.42	9,913.42	6,335.42	0.00	0.00	3,578.00
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	13,423.58	0.00	0.00	36,576.42
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	130,000.00	130,000.00	93,642.00	0.00	0.00	36,358.00
60-000-310-500-60-1001-	8334	TAX &	0.00	12,000.00	12,000.00	11,437.90	0.00	0.00	562.10
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	344,425.47	344,425.47	344,425.47	0.00	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	86,135.57	86,135.57	86,135.57	0.00	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	0.00	2,000.00	2,000.00	206.23	0.00	0.00	1,793.77
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	0.00	55,000.00	55,000.00	54,899.00	0.00	0.00	101.00
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	4,000.00	4,000.00	300.00	0.00	0.00	3,700.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	12,998.40	12,998.40	7,192.59	0.00	0.00	5,805.81
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	59,100.00	59,100.00	45,111.38	0.00	0.00	13,988.62
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	479,000.00	479,000.00	460,765.72	0.00	0.00	18,234.28
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	2,500.00	2,500.00	290.00	0.00	0.00	2,210.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	19,635.53	19,635.53	18,023.63	0.00	0.00	1,611.90
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	685,476.00	685,476.00	667,010.51	0.00	0.00	18,465.49
63-602-100-101-37-0001-	9261	SUMMER ACADEMY ALG 1	0.00	3,645.07	3,645.07	3,645.07	0.00	0.00	0.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY	0.00	6,385.46	6,385.46	6,385.46	0.00	0.00	0.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	3,444.00	3,444.00	3,444.00	0.00	0.00	0.00
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	5,873.18	5,873.18	5,873.18	0.00	0.00	0.00
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.93	2,436.93	0.00	0.00	0.00	2,436.93
63-602-100-320-23-0037-	8396	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	0.00	86,207.00	86,207.00	84,378.00	0.00	0.00	1,829.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	5,381.56	5,381.56	4,748.00	0.00	0.00	633.56
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	4,719.87	0.00	0.00	1,465.13
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	2,345.00	0.00	0.00	2,537.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	53,992.00	53,992.00	47,854.20	0.00	0.00	6,137.80
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.70	4,144.70	3,406.30	0.00	0.00	738.40
63-602-100-580-37-0000-	8402	TRAVEL	0.00	37,000.00	37,000.00	27,085.42	22.88	0.00	9,891.70
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	4,500.00	4,500.00	4,177.50	270.00	0.00	52.50
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	16,000.00	16,000.00	7,824.50	360.00	0.00	7,815.50
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	26,300.00	26,300.00	15,177.87	503.75	0.00	10,618.38
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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63-602-100-600-37-0000-	8404	SUPPLY	0.00	68,867.50	69,437.52	54,427.61	264.92	0.00	14,744.99
63-602-100-600-37-0001-	9417	SUMMER KIDS SUPPLY	0.00	3,500.00	3,500.00	1,083.11	1,896.00	0.00	520.89
63-602-100-600-37-0002-	9418	SUMMER STARS SUPPLY	0.00	4,000.00	4,000.00	822.47	2,438.25	0.00	739.28
63-602-100-600-37-0003-	9419	CAMP DISCOVERY SUPPLY	0.00	5,200.00	5,200.00	1,566.70	3,591.41	0.00	41.89
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	618.44	618.44	611.83	0.00	0.00	6.61
63-602-100-620-37-0000-	8405	GASOLINE	0.00	208.29	208.29	0.00	0.00	0.00	208.29
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	21,000.00	21,000.00	17,292.79	3,203.40	0.00	503.81
63-602-262-441-37-0000-	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000-	8409	FICA COMMUNITY	0.00	66,219.00	67,101.17	52,031.06	0.00	0.00	15,070.11
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	10,000.00	11,132.07	4,075.02	6,728.45	0.00	328.60
63-602-291-270-37-0000-	8411	BENEFITS	0.00	92,859.00	92,859.00	44,339.34	0.00	0.00	48,519.66

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Fund Summary :			Fund	Sub Fund						
		10	10	160,942.00	0.00	160,942.00	159,347.00	0.00	0.00	1,595.00
		10	11	85,418,331.00	-146,492.64	85,664,636.22	79,786,913.41	581,207.54	1,390,528.61	3,905,986.66
		10	12	4,194,633.00	386,492.64	4,607,716.14	4,311,051.71	209,871.60	0.00	86,792.83
		Fund 10	TOTAL	89,773,906.00	240,000.00	90,433,294.36	84,257,312.12	791,079.14	1,390,528.61	3,994,374.49
		16	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 16	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	20	1,175,928.00	250,666.76	1,426,594.76	1,310,425.58	3,609.02	3,541.83	109,018.33
		Fund 20	TOTAL	1,175,928.00	250,666.76	1,426,594.76	1,310,425.58	3,609.02	3,541.83	109,018.33
		30	30	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00
		Fund 30	TOTAL	0.00	0.00	60,866.06	54,739.06	6,127.00	0.00	0.00
		40	40	3,868,619.00	0.00	3,868,619.00	3,868,618.77	0.00	0.00	0.23
		Fund 40	TOTAL	3,868,619.00	0.00	3,868,619.00	3,868,618.77	0.00	0.00	0.23
		60	60	0.00	1,269,708.39	1,269,708.39	1,145,188.49	0.00	0.00	124,519.90
		Fund 60	TOTAL	0.00	1,269,708.39	1,269,708.39	1,145,188.49	0.00	0.00	124,519.90
		63	63	0.00	1,224,325.13	1,226,909.39	1,064,324.81	19,279.06	0.00	143,305.52
		Fund 63	TOTAL	0.00	1,224,325.13	1,226,909.39	1,064,324.81	19,279.06	0.00	143,305.52
Grand Totals :				2,984,700.28		91,700,608.83		1,394,070.44		
				94,818,453.00		98,285,991.96		820,094.22		4,371,218.47

FOR THE PERIOD ENDING:
June 30, 2018

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$0.00	\$100.00	\$100.00
SHONGUM	\$13.81	\$86.19	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$180.28	\$219.72	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$41.94	\$708.06	\$750.00
SPECIAL SERVICES	\$105.75	\$94.25	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$341.78	\$2,008.22	\$2,350.00

REPORT OF THE TREASURER
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP BOARD OF EDUCATION
 FOR THE MONTH ENDING JUNE 30, 2018
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
1 General Fund - Fund 10, 16, 17 and 18	12,367,994.46	7,081,967.76	8,550,194.10	10,899,768.12
2 Special Revenue Fund - Fund 20	71,893.15	17,173.08	98,848.45	(9,782.22)
3 Capital Projects - Fund 30	5,260.30	0.00	0.00	5,260.30
4 Debt Service Fund - Fund 40	(0.01)	0.00	0.00	(0.01)
5 Total Governmental Funds	<u>12,445,147.90</u>	<u>7,099,140.84</u>	<u>8,649,042.55</u>	<u>10,895,246.19</u>
Enterprise Funds (Fund 6x)				
6 Food Service	176,431.27	112,887.74	205,826.18	83,492.83
7 Community school cash	1,444,406.78	75,157.93	115,455.52	1,404,109.19
8	<u>1,620,838.05</u>	<u>188,045.67</u>	<u>321,281.70</u>	<u>1,487,602.02</u>
12 Total All Funds (lines 5 and 8)	<u><u>14,065,985.95</u></u>	<u><u>7,287,186.51</u></u>	<u><u>8,970,324.25</u></u>	<u><u>12,382,848.21</u></u>

Prepared and Submitted By:

Aggie Brub

7/11/18

Managerial Secretary

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : June

va_cash2.052217
06/30/2018

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	8,629,404.46	7,081,967.76	8,550,194.10		7,161,178.12
10-103	1,600.00	-1,600.00			
10-104	4,000.00	-4,000.00			
10-116	3,228,590.00				3,228,590.00
10-117	510,000.00				510,000.00
10-118					
Fund 10 Totals	12,373,594.46	7,076,367.76	8,550,194.10		10,899,768.12
Fund 20 - Special Revenue					
20-101	71,893.15	17,173.08	98,848.45		-9,782.22
Fund 30 - Capital Projects					
30-101	5,260.30				5,260.30
Fund 40 - Debt Service					
40-101	-0.01				-0.01
Fund 60 - ENTERPRISE FUNDS					
60-101	176,431.27	112,887.74	205,826.18		83,492.83
60-104	855.00	-855.00			
Fund 60 Totals	177,286.27	112,032.74	205,826.18		83,492.83
Fund 63 -					
63-101	1,444,406.78	75,157.93	115,455.52		1,404,109.19
63-103	750.00	-750.00			
Fund 63 Totals	1,445,156.78	74,407.93	115,455.52		1,404,109.19
Totals	14,073,190.95	7,279,981.51	8,970,324.25		12,382,848.21

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

Chairman Finance Committee

Member Finance Committee

	2017-2018	Proposed 2018-2019
STUDENT BREAKFAST [Fernbrook & Ironia only]	\$1.50	\$1.50
STUDENT REDUCED BREAKFAST [Fernbrook & Ironia only]	\$0.30	\$0.30
ADULT BREAKFAST [Fernbrook & Ironia only]	\$2.15	\$2.15
STUDENT LUNCH - ELEMENTARY		
Meal	\$3.00	\$3.00
Entrée Only	\$2.75	\$2.75
Extra Entrée with Lunch	\$2.75	\$2.25
Reduced Lunch	\$0.40	\$0.40
Milk	\$0.75	\$0.75
Bottled Water 8 oz./16 oz.	\$0.75/\$1.00	\$0.75/\$1.00
100% Juice 4 oz.	\$0.75	\$0.75
Envy 100% Sparkling Juice	\$1.25	\$1.25
Fresh or Chilled Fruit	\$0.75	\$0.75
Baked Chips	\$1.25	\$1.25
Ice Cream	\$1.00/\$1.75	\$1.00/\$1.75
Rice Krispy Treat	\$1.25	\$1.25
Hot Pretzel	\$1.25	\$1.25
Fresh Baked Cookie	\$0.75	\$0.75
Fresh Made Soup	\$2.25	\$2.25
STUDENT LUNCH - MIDDLE SCHOOL		
Meal	\$3.25	\$3.25
Entrée Only	\$2.75	\$2.75
Extra Entrée with Lunch	\$2.75	\$2.75
Reduced Lunch	\$0.40	\$0.40
Milk	\$0.75	\$0.75
Bottled Water 8 oz./16 oz.	\$0.75/\$1.00	\$0.75/\$1.00
Fruit 2 O	\$1.25	\$1.25
Slushies	\$1.00/\$1.75	\$1.00/\$1.75
100% Juice 4 oz.	\$0.75	\$0.75
Envy 100% Sparkling Juice	\$1.25	\$1.25
Snapple Juice	\$1.50	\$1.50
Fresh or Chilled Fruit	\$0.75	\$0.75
Baked Chips	\$1.25	\$1.25
Ice Cream	\$1.00/\$1.75	\$1.00/\$1.75
Rice Krispy Treat	\$1.25	\$1.25
Hot Pretzel	\$1.25	\$1.25
Fresh Baked Cookie	\$0.75	\$0.75
Fresh Made Soup	\$2.25	\$2.25
Plain Bagel	\$1.25	\$1.25
Bagel with Butter	\$1.50	\$1.50
Bagel with Cream Cheese	\$1.75	\$1.75
French Fries	\$1.75	\$1.75

	2017-2018	Proposed 2018-2019
STUDENT LUNCH -HIGH SCHOOL		
Meal	\$4.00	\$4.00
Entrée Only	\$3.25	\$3.25
Extra Entrée with Lunch	\$3.25	\$2.75
Reduced Lunch	\$0.40	\$0.40
Milk	\$0.75	\$0.75
Bottled Water 8 oz./16 oz.	\$0.75/\$1.00	\$0.75/\$1.00
Bai	\$2.25	N/A
Snapple	\$1.50	\$1.50
Slushies	\$1.00/\$1.75	N/A
12 oz. Hot Beverage	\$1.50	\$1.50
16 oz Hot Beverage	\$1.75	\$1.75
100% Juice 4 oz.	\$0.75	\$0.75
Fruit 2 O	\$1.25	\$1.25
Gatorade	\$1.50	\$1.50
Naked Juice Smoothie	\$2.25	\$2.25
Fresh or Chilled Fruit	\$0.75	\$0.75
Baked Chips	\$1.25	\$1.25
Ice Cream	\$1.00/\$1.75	\$1.00/\$1.75
Hot Pretzel	\$1.25	\$1.25
Fresh Baked Cookie	\$0.75	\$0.75
Fresh Made Soup	\$2.25	\$2.25
Plain Bagel	\$1.25	\$1.25
Bagel with Butter	\$1.50	\$1.50
Bagel with Cream Cheese	\$1.75	\$1.75
French Fries	\$1.75	\$1.75
Cereal with Milk	\$1.75	\$1.75
Yogurt Parfait	\$3.00	\$3.00
ADULT LUNCH		
Elementary	\$4.75	\$4.75
Middle School	\$4.75	\$4.75
High School	\$4.75	\$4.75
Extra Entrée with Lunch	\$1.00	\$2.75
KINDERGARTEN MILK ONLY	\$6.00/month \$60.00/year	\$6.00/month \$60.00/year
KINDERGARTEN SNACK WITH MILK	\$1.00/day	\$1.00/day

1511 BOARD OF EDUCATION WEBSITE ACCESSIBILITY

It is the goal of the Board of Education that the information on the school district's website is accessible to individuals with disabilities in compliance with the requirements of Section 504 of the Rehabilitation Act of 1973 and that statute's implementing regulations at 34 C.F.R. Part 104, and Title II of the Americans with Disabilities Act of 1990 and that statute's implementing regulations at 28 C.F.R. Part 35.

For the purposes of this Policy, "school district website" includes, but is not limited to, the internet home page, all subordinate pages, school or school district department pages, intranet pages and sites, and includes online content and functionality, developed by, maintained by, or offered through a third-party vendor or by using open sources.

The accessibility of online content and functionality will be measured according to the World Wide Web Consortium's (W3C) Web Content Accessibility Guidelines (WCAG) 2.0 Level AA and the Web Accessibility Initiative Accessible Rich Internet Application Suite (WAI-ARIA) 1.0 for web content (benchmarks for measuring accessibility).

By conforming to the benchmarks for measuring accessibility set forth above the Board of Education will ensure that people with disabilities have an opportunity equal to that of their nondisabled peers to access the information on the district's website, except where doing so would impose an undue burden or create a fundamental alteration of the district's website. When fundamental alteration or undue burden defenses apply, the district will make reasonable modifications/accommodations for individuals with disabilities in order to provide equally effective alternate access. In providing such access, the district will ensure that to the maximum extent possible individuals with disabilities receive the same benefits or services as their nondisabled peers. To provide equally effective alternate access, alternates are not required to produce the identical result or level of achievement for persons with and without disabilities, but must afford persons with disabilities equal opportunity to obtain the same result, to gain the same benefit, or to reach the same level of achievement.

To ensure that the district's website conforms with the above benchmarks for measuring accessibility, except where doing so would impose an undue burden or create a fundamental alteration of the district's website, the Superintendent of Schools will designate a school staff member to act as the Website Accessibility Coordinator. The Coordinator will:



1. Ensure that in-house staff and contractors responsible for webpages and webpage content development are properly trained on the Board of Education's website accessibility policy and procedures;
2. Ensure that all new, newly added, and modified online content and functionality is accessible to people with disabilities as measured by conformance to the above benchmarks by, among other things:
 - a. Checking the hypertext markup language (HTML) of all new webpages on the website to make sure that accessible elements are used, including "alt" tags, long descriptions, and captions, as needed;
 - b. Ensuring that webpages are designed in a manner that allows them to be displayed using a visitor's own settings for color and fonts, and can be navigated with a keyboard;
 - c. If images are used, including photos, graphics, scanned images, or image maps, making sure to include text equivalents for them, using "alt" tags and/or long descriptions for each and ensuring the text equivalents convey the meaningful information presented visually by the image;
 - d. If online forms and tables are used, making those elements accessible;
 - e. Ensuring that videos appearing on the website include appropriately synchronized audio description and captions;
 - f. Ensuring when posting new documents on the website, the documents shall be provided in HTML or another text-based format (even if they are provided in another format, such as portable document format (PDF)). If documents are provided in both formats, provide both formats at the same time so people with disabilities have the same degree of access as others;
 - g. Periodically enlisting people with a variety of disabilities to test the Board of Education's webpages for accessibility and ease of use and use this information to increase the Board's website accessibility;



- h. Periodically coordinating the audit of existing content and functionality of the website to identify online content or functionality that is inaccessible to persons with disabilities; and
 - i. Developing and carrying out a corrective action plan, when necessary, for making the district's existing web content accessible.
 3. Ensure that alternative means are available for people with disabilities to access information, programs, and services that are normally provided on the Board's website.

This Policy establishes minimum standards for the accessibility of web-based information and services considered necessary to meet the district's goals and ensure compliance with applicable law.

Section 504 of the Rehabilitation Act of 1973
Title II of the Americans with Disabilities Act of 1990
34 C.F.R. Part 104; 28 C.F.R. Part 35

Adopted:



5860 SAFETY PATROL

The Board of Education recognizes the value of a school safety patrol as a means of preventing accidents, instructing students in good habits, and providing opportunities for leadership training.

The Board authorizes the establishment of a school safety patrol of students in grade five.

All eligible students may apply for appointment to the safety patrol. No student may serve without the written consent of his/her parent(s) or legal guardian(s). All applicants must acknowledge the possible hazards of safety patrol duty and agree that in the case of injury no liability will be attached to the Board or to any employee of this Board. Selection among applicants will be made on the basis of the applicant's demonstrated sense of responsibility, good citizenship, leadership capacity, maturity, and academic proficiency. Members of the safety patrol must attend a training program before they may assume duties. Safety patrol members may serve for up to one school year. A member may be removed from the safety patrol for violation of school rules or failure to maintain the high standard of conduct expected of school safety patrol members.

Members of the school safety patrol may be assigned to control and direct student traffic on school grounds, on school buses, on sidewalks and paths adjacent to a street or roadway, and across streets and roadways. No school safety patrol member shall be permitted to direct or place himself or herself in the path of vehicular traffic.

All students shall be instructed to respect the authority of school safety patrol members in the performance of their duties.

No liability shall attach to the Board or any person holding office, position or employment under the Board, by virtue of the organization, maintenance or operation of a school safety patrol organized, maintained, and operated under authority of N.J.S.A. 18A:42-1.

N.J.S.A. 18A:42-1
N.J.A.C. 6A:26-12.2(a)3

Adopted: 17 July 2012
Revised: _____



R 5860 RULES FOR SAFETY PATROL MEMBERS

Members of the school safety patrol render an important service to the school district and to the students they assist. As role models and representatives of the district, school safety patrol members shall be bound by the following rules. Violations of these rules may result in the member's removal from the safety patrol.

1. A member in training shall attend all training sessions and pay close attention to training instruction.
2. Members shall at all times maintain proper decorum and demonstrate respect for authority.
3. A. member shall obey the directives of the police officer, crossing guard, school staff member supervising him/her.
4. A member shall not step off the curb or into a roadway in performance of his/her duties, except as directed to do so by a supervising police officer, crossing guard, or school staff member.
5. A member shall never attempt to direct vehicular traffic.
6. A member shall report to his/her appointed station on time and, if assigned outdoors, appropriately dressed for the weather.
7. A member shall report to his/her classroom promptly at the end of any patrol period that precedes classes.
8. A member shall take proper care of the belt, badge, brassard, or other insignia of office distributed to him/her, wear it at all times when on duty and only when on duty, and return it to the school at the end of his/her service.
9. A member shall report to the Safety Patrol Coordinator any serious misconduct or dangerous practices of other students.
10. A member shall maintain passing grades in all subjects.
11. A member shall serve as an example to others in the prevention of accidents.

Adopted: _____

