	RANDOLPH TOWNSHIP SCHOOLS 25 SCHOOL HOUSE ROAD, RANDOLPH, NJ 07869 JOB DESCRIPTION	
TITLE:	Athletic Director	REPORTS TO: High School Principal
QUALIFICATIONS:	<ol style="list-style-type: none"> 1. Valid New Jersey Supervisor Certificate required; Principal Certificate preferred 2. Demonstrated leadership in the role of Athletic Director 3. Experience as a Head Coach 4. Be able to pass a Criminal History Check and proof of U.S. citizenship or legal resident alien status 5. Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment 	
GENERAL DESCRIPTION:		
<p>The Athletic Director is responsible for the administration and supervision of the interscholastic athletic programs. The Athletic Director shall be directly responsible to the High School Principal for the performance of his/her duties.</p>		
RESPONSIBILITIES MAY INCLUDE, BUT ARE NOT LIMITED TO:		
<p><u>Administrative</u></p> <ol style="list-style-type: none"> 1. Organizes and administers the district's program of extracurricular athletics and assumes responsibility for the scheduling of all interscholastic athletic events. 2. Develops and implements appropriate rules and regulations governing the conduct of athletic activities and ensures compliance with the rules promulgated by the NJSIAA. 3. Verifies each athlete's eligibility according to established physical and academic requirements of eligibility for participation in each sport and obtains written parent permission for students to participate. 4. Prepares the annual athletic budget, specifying the projected needs for each sport, with input from the head coaches and the equipment manager. 5. Submits the annual budgetary proposal to the principal, and make such changes in that proposal as may be necessary due to financial constraints and/or changing needs of the program. 6. Arranges all physical examinations for students participating in sports and for the completion of required permission slips prior to start of the season. 7. Maintains records of athletic contests and award winners and plans and supervises an annual recognition program for athletes. 8. Develops and oversees an equitable system of determining the distribution of letters and awards to student athletes and insures that students are aware of the system for winning a letter or award. 9. Represents the school in any athletic conference meetings, special N.J.S.I.A.A. meetings, and other professional gatherings in order to be better informed regarding interscholastic sports programs. 10. Serves as the high school's official administrative liaison with all of the booster and support groups associated with the various high school teams. 11. Implements the rules of Title IX of the Educational Amendments of 1972 and title VI of the New Jersey Administrative Code which provide for equal opportunity for members of both sexes in teams, equipment, facilities, supplies, travel, compensation of coaches, scheduling and the selection and payment of officials. 		

Operations

1. Assumes responsibility for the proper supervision of home games and the availability of game officials, athletic trainers and security personnel.
2. Attends all home varsity games, meets, and contests as his/her schedule may permit and designates a representative to act in his/her stead when unable to attend.
3. Assumes responsibility for compliance with board-adopted emergency medical procedures for all practice sessions and competitive events.
4. Supervises athletic coaches' enforcement of training rules and establishes uniform standards of appropriate conduct for the athletes in their charge.
5. Ensures all students who participate in sports are on the proper insurance lists, and that absolutely no student takes part in any practice without being properly insured.
6. Oversees the implementation of heat acclimation procedures.
7. Oversees the implementation of concussion and head injuries including return to play.
8. Arranges for the transportation for athletic competitions and when necessary coordinates with the high school principal to request approval for the early dismissal of student athletes.
9. Supervise all ticket sales and fundraising events of the athletic program and assumes responsibility for proper handling of funds.
10. Arranges field and gym practice schedules.
11. Enforces school rules of conduct for athletes and sportsmanlike spectator participation at games, and also infuses the student body with the elements of good sportsmanship and conduct.
12. Establishes a system of immediately reporting athletic injuries to the nurse.
13. Supervises the care, maintenance and storage of all athletic equipment and supplies and maintains a current inventory.
14. Promotes good school-community relations and support through effective communication regarding the district's athletic program.
15. Upholds and enforces school rules, administrative regulations and board policy.
16. In cooperation with Director of Facilities, coordinates the processing of requests for athletic facilities usage by all groups.
17. Performs other duties which may be within the scope of his/her employment and certification as may be assigned.

Personnel

18. Provides leadership in the selection, assignment and evaluation of athletic coaches and trainers.
19. Recruits, evaluates and recommends to the principal candidates for coaching positions.
20. Serves as a mentor for all members of the coaching staff to ensure the professional growth and development of all coaches.
21. Conducts at least one written evaluation of each coaching staff member per season to include observations of a team practice session and an interscholastic contest per coach.
22. Prepares an annual summary evaluation of every member of the coaching staff. Evaluations shall include recommendations for improvement as well as commendations, and shall provide the basis for the athletic director's employment recommendation of the individual coach.
23. Supervises cheerleading squad selection and activities.

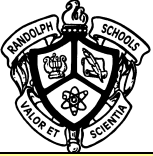
WORK YEAR: Twelve-month position.

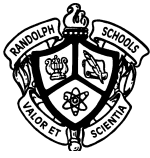
DATE APPROVED:

October 16, 2018

BY:

Board of Education

	RANDOLPH TOWNSHIP SCHOOLS 25 SCHOOL HOUSE ROAD, RANDOLPH, NJ 07869 JOB DESCRIPTION	
TITLE:	Equipment Manager	REPORTS TO: Athletic Director
QUALIFICATIONS:	<ul style="list-style-type: none"> • 60 college credits/substitute credential or NJDOE certificate (required) • Knowledge of all types of athletic equipment and its proper use • Ability to keep detailed records • Knowledge of blood-borne pathogen standards • Be able to pass a Criminal History Check and proof of U.S. citizenship or legal resident alien status • Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment 	
GENERAL DESCRIPTION:		
<p style="text-align: center;">Under general supervision of the Athletic Director, oversee operation of equipment room facilities, including outfitting all student athletes and coaches involved in athletics, maintaining and storing equipment, and supervising equipment room and maintaining equipment.</p>		
RESPONSIBILITIES MAY INCLUDE, BUT ARE NOT LIMITED TO:		
<ol style="list-style-type: none"> 1. Maintains records of all equipment and controls inventory. 2. Assists in and makes recommendations on the purchasing athletic equipment and uniforms in accordance with needs of coaches and teams. 3. Accountable for home game equipment room coverage. 4. As assigned, acts as a liaison on all equipment related matters to various athletic teams. 5. Keeps informed regarding available merchandise and current prices through contact with salesmen and vendors. 6. Knowledge of all type of athletic equipment and its proper use. 7. Issues equipment and uniforms to athletic teams, coaches and students and accounts for return and condition of equipment. 8. Provide routine maintenance of athletic equipment, including repair, replacement, cleaning, oiling, and sewing. 9. Moderate physical activity. Requires handling of average-weight objects up to 25 pounds and standing and/or walking each day. 10. Facilitate the laundering of athletic clothing as required. 11. Performs related duties as required. 		
WORK YEAR: Twelve-month position		
DATE APPROVED:	October 16, 2018	
BY:	Board of Education	



**RANDOLPH TOWNSHIP
SCHOOLS**
25 SCHOOL HOUSE ROAD, RANDOLPH, NJ 07869

JOB DESCRIPTION

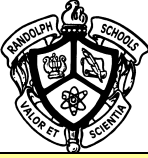
TITLE:	Paraprofessional	REPORTS TO:	Director of Special Services/Supervisor of Special Services and/or Principal
QUALIFICATIONS:	<ol style="list-style-type: none"> 1. Minimum of sixty (60) college credits/County Substitute Teacher Certification or NJDOE certificate (required) 2. Knowledge and/or experience of child development. 3. Be able to pass a Criminal History Check and proof of U.S. citizenship or legal resident alien status 4. Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment 		
GENERAL DESCRIPTION:			
<p>To assist the classroom teacher by working with individual and small groups of students with special needs to provide them with the academic, physical and emotional support as needed to gain optimum benefit from the district's special education program.</p>			
RESPONSIBILITIES MAY INCLUDE, BUT ARE NOT LIMITED TO:			
<ol style="list-style-type: none"> 1. Assists with individualized supplemental instruction and works with small groups of students under the supervision of the special education teacher to reinforce material initially introduced by the teacher. Checks notebooks and supervises testing and make-up work as assigned by the teacher. Assists the teacher in implementing the pupils' goals as set by the IEP. Serves as a resource person, if and when requested, to the Child Study Team conferring about one of the students to whom assigned. Assists regular education teachers and special education teachers in devising special learning strategies and/or behavioral modifications based on understanding of individual students, their needs, interests and abilities. Assists the teacher in implementing behavioral management systems. Serves as a source of information and help to any substitute teacher assigned in the absence of the regular teacher. Implements changes to a pupil's program only in consultation with the classroom teacher, child study team, related services staff or administration. 2. Alerts the teacher to special needs of individual children. 3. Assists, where appropriate, in escorting children to arrival/departure areas, loading and unloading of children with special needs from transportation buses or vans. 4. Completes clerical duties as assigned by the special education classroom teacher or child study team member, including collecting behavioral data. Helps maintain individual records for each child. Refers parent requests for information to the classroom teacher. 5. Assists teacher in the planning of the weekly schedule of activities and provides input in terms of student progress. 6. Assists students with various projects, crafts, simple tasks such as sharpening pencils or carrying lunch trays, and curriculum tasks. Guides independent study, enrichment work and remedial work set up and assigned by the teacher. Helps students to master equipment or instructional materials assigned by the teacher. 7. Assists with the supervision of children during emergency drills, assemblies, field trips, play and work experiences. Assists in escorting children from one area to another. Assists in playground supervision. 			

Guides students with special needs during instruction, playing and eating with other children harmoniously.

8. Engages children in conversation to encourage language development.
9. Establishes as fully as possible a supportive and empathetic relationship with the student while maintaining appropriate boundaries.
10. Maintains confidentiality in accordance with district policy and practices. Handles sensitive and confidential information, documents, communications, incidents, etc., with discretion and in a conscientious manner.
11. Participates in staff meetings, professional development and training sessions as assigned.
12. Performs other appropriate duties as assigned by the Director of Special Services, Supervisor of Special Services special education teacher, child study team member or building principal directly related to a good learning experience for students with special needs.

WORK YEAR: 10-month position.

DATE APPROVED:	October 16, 2018
BY:	Board of Education

	RANDOLPH TOWNSHIP SCHOOLS 25 SCHOOL HOUSE ROAD, RANDOLPH, NJ 07869 JOB DESCRIPTION		
TITLE:	Security Guard	REPORTS TO:	Security Supervisor
QUALIFICATIONS:	<ul style="list-style-type: none"> • High School diploma or equivalent • Valid NJ driver's license • Required criminal history background check and proof of U.S. Citizenship or legal resident alien status • Prior law enforcement, military or employed working with adolescents preferred • Good communication skills • SORA Red/RPO certified • All staff hired after 9/1/2016 will have a valid permit to carry a handgun 		
GENERAL DESCRIPTION:			
<p>Provide for the safety and welfare of students, teachers and staff during classroom and non-classroom activities; minimizing the frequency and/or severity of harmful incidents; and communicating observations and/or incidents that have a potential impact on the general well-being of students, school personnel, and/or visitors.</p>			
RESPONSIBILITIES MAY INCLUDE, BUT ARE NOT LIMITED TO:			
<ol style="list-style-type: none"> 1. Enforces school and district policies and enforcement of procedures to students, parents, personnel and visitors for the purpose of ensuring safety and accountability of the potential consequences of violation. 2. Maintains all security certifications as required by the district Security Supervisor; collaborates with building and district administration in training of personnel as necessary 3. Issues parking permits in accordance with district policy for the purpose of controlling and monitoring access of students and/or staff in parking areas. 4. Visually checks and stops, if necessary, cars entering or leaving school property to determine whether occupants have legitimate business on or off school property. 5. Checks any person who appears to be loitering on school property. If such person does not have legitimate business on school property, he/she should be requested to leave. If any person refuses to follow instructions, the security officer must report the incident to the administration as soon as possible. 6. Monitors all access points to each district building and ensures proper operation of all gates, doors and locking mechanisms, submitting work orders as necessary. 7. Assists during emergency drills and works closely with administration to facilitate safe and efficient drills. 8. Assists building administration in transporting students and/or staff members in emergency situations for medical treatment, or when an individual is asked to leave district property. 9. Conducts foot and vehicle patrols as required by supervisor throughout the day. 10. Performs such other tasks and assume such other responsibilities as assigned by the Security Supervisor. 			
WORK YEAR: Ten – month position			
DATE APPROVED:	October 16, 2018		
BY:	Board of Education		

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
DB10-143, CR10-101	909212018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	130,039.61	09/30/2018	A/R State Share FICA 9-15-18	H
DB10-143, CR10-101	909212018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	131,366.22	09/30/2018	A/R State Share FICA 9-30-18	H
			Total For Non A/P Checks	261,405.83			
11-000-213-104-15-4100-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,781.35	09/30/2018	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,083.35	09/30/2018	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,662.00	09/30/2018	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,356.85	09/30/2018	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	09/30/2018	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,819.00	09/30/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9998-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,782.75	09/30/2018	SALARIES	H
11-000-213-104-15-9998-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,437.39	09/30/2018	NURSES - SUMMER SH	H
11-000-216-100-15-2114-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,749.00	09/30/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	23,762.25	09/30/2018	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,529.25	09/30/2018	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,829.03	09/30/2018	SALARY THERAPIST IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

va_chkr1.072104

09/30/2018

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POSTED CHECKS							
11-000-216-100-15-2114-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,013.03	09/30/2018	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,304.84	09/30/2018	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	264.40	09/30/2018	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,565.95	09/30/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,742.25	09/30/2018	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,724.00	09/30/2018	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,537.45	09/30/2018	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.75	09/30/2018	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,835.70	09/30/2018	SAL-EXTRAORDINARY SH	H
11-000-218-104-15-2142-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,919.90	09/30/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	09/30/2018	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,823.50	09/30/2018	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,180.85	09/30/2018	SAL/GUIDANCE COUNSE RMS	H
11-000-218-104-15-9998-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,503.50	09/30/2018	GUIDANCE - SUMMER PAY	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va_chkr1.072104
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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-218-105-15-2152-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	09/30/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	09/30/2018	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	23,939.20	09/30/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,050.98	09/30/2018	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,172.50	09/30/2018	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,275.85	09/30/2018	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,851.85	09/30/2018	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.00	09/30/2018	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9998-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,815.47	09/30/2018	SALARY-CST-SUMMER	H
11-000-219-104-15-9999-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	637.50	09/30/2018	SALARY-CST-EXTRA FB	H
11-000-219-105-15-2153-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	09/30/2018	SAL CLERICAL CST	H
11-000-219-580-07-2534-	98992 1901657		4915/PETTY CASH - SPECIAL SERVICES	16.00	09/30/2018	TRAVEL SPEC SVC	C
11-000-221-102-15-2120-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	55,289.05	09/30/2018	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,097.62	09/30/2018	SALARY SUPERVISORS MS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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va_chkr1.072104
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POSTED CHECKS							
11-000-221-104-15-2168-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,396.00	09/30/2018	SALARY-CURRICULUM DEVELO	H
11-000-221-105-15-2157-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	09/30/2018	SALARY SUPERVISOR SECRET	H
11-000-221-890-41-0410-	98994 1901578		4923/PETTY CASH RANDOLPH HIGH SCHOO	86.75	09/30/2018	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	09/30/2018	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,260.00	09/30/2018	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,865.50	09/30/2018	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	09/30/2018	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,981.50	09/30/2018	SAL - LIBRARIANS SH	H
11-000-230-104-15-1106-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	09/30/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	09/30/2018	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	28,095.65	09/30/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,312.74	09/30/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,773.65	09/30/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,139.58	09/30/2018	SALARY PRINCIPALS IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

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09/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-103-15-2110-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,630.08	09/30/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,913.49	09/30/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,468.27	09/30/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	09/30/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	09/30/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,127.12	09/30/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	09/30/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	09/30/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,260.00	09/30/2018	SALARY SUB SECTYS	H
11-000-240-105-15-9999-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	318.00	09/30/2018	SALARY SUB SECTYS RMS	H
11-000-240-610-04-2504-	98991 1901683		4914/PETTY CASH - SHONGUM SCHOOL	16.99	09/30/2018	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	09/30/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	09/30/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	09/30/2018	SALARIES-ASST. BA	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-251-104-15-1108-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	09/30/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	449.06	09/30/2018	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,864.42	09/30/2018	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,329.02	09/30/2018	MAINT - SALARY	H
11-000-262-105-15-0000-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	09/30/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,017.50	09/30/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	81,482.94	09/30/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9999-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,068.75	09/30/2018	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	09/30/2018	GROUNDS SALARIES	H
11-000-263-110-15-7102-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,500.00	09/30/2018	GROUNDS-SUMMER HELP SALS	H
11-000-266-110-15-7501-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,184.48	09/30/2018	SECURITY - SALARIES	H
11-000-270-160-15-5101-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	09/30/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,173.37	09/30/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5103-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	609.00	09/30/2018	TRANSPORT VACATION PAY	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-160-15-5105-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	09/30/2018	SALARIES MECHANICS	H
11-000-291-220-40-8102-	909212018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	90,597.12	09/30/2018	Sept 2018	H
11-000-291-241-40-8101-	909142018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	3,070.38	09/30/2018	AXA Sept 2018	H
11-000-291-241-40-8101-	909152018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	3,070.38	09/30/2018	AXA Sept 2018	H Void 09/30/2018
11-000-291-241-40-8101-	909162018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	9,322.55	09/30/2018	Lincln Sept 2018	H
11-000-291-241-40-8101-	909172018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	275.00	09/30/2018	PERS/TSA	H
11-000-291-241-40-8101-	909182018 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	324.57	09/30/2018	DCRP LTD Sept 2018	H
11-000-291-241-40-8101-	909192018 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	927.44	09/30/2018	DCRP Sept 2018	H
			Total For Account	16,990.32			
			11-000-291-241-40-8101-				
11-000-291-250-40-8103-	909212018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,403.40	09/30/2018	Sept 2018	H
11-000-291-270-40-8203-	909202018 1901904		5138/RANDOLPH BOARD OF ED AGENCY AC	300.32	09/30/2018	TMSTR Sept 2018	H
11-000-291-290-40-0000-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,221.39	09/30/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-8212-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	324.00	09/30/2018	SHOE & UNIFORM ALLOWNCES	H
11-000-291-299-40-8209-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,575.00	09/30/2018	SICK PAY	H
11-110-100-101-15-2131-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,417.00	09/30/2018	SAL KINDERGARTEN C.G.	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-110-100-101-15-2131-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,168.00	09/30/2018	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,957.00	09/30/2018	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,163.50	09/30/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	95.00	09/30/2018	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	107,017.50	09/30/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	128,405.01	09/30/2018	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73,860.55	09/30/2018	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	97,100.40	09/30/2018	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	380.00	09/30/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	807.50	09/30/2018	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,235.00	09/30/2018	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	380.00	09/30/2018	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	604.19	09/30/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	643.17	09/30/2018	SAL-CAF DUTY ELEM C.G.	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-120-100-101-15-2161-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	760.11	09/30/2018	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	370.31	09/30/2018	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73.99	09/30/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	856.17	09/30/2018	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	211.40	09/30/2018	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	591.92	09/30/2018	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12.19	09/30/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	107.20	09/30/2018	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,040.44	09/30/2018	SALARY-RECESS DUTY ELEM	H
11-130-100-101-15-2135-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	261,961.55	09/30/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,045.00	09/30/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	701.64	09/30/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	262.98	09/30/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	436,831.40	09/30/2018	SALARY GRADES 9-12	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-140-100-101-15-2138-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,042.50	09/30/2018	SUBSTITUTES GRADES 9-12	H
11-150-100-101-15-2115-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,937.50	09/30/2018	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,726.80	09/30/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,863.40	09/30/2018	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,500.55	09/30/2018	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,435.75	09/30/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,662.00	09/30/2018	LONG TERM SUB-INSTR SH	H
11-190-100-610-03-2403-	98993 1901682		4921/PETTY CASH IRONIA SCHOOL	14.88	09/30/2018	ED SUPPREPLIR	C
11-190-100-610-05-2410-	98987 1900159	0047958-IN	5838/TANNER NORTH JERSEY INC.	12,001.50	09/19/2018	ED SUPP/GENL/RMS	C
11-204-100-101-15-2101-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,730.93	09/30/2018	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,841.50	09/30/2018	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,057.00	09/30/2018	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,589.00	09/30/2018	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,117.07	09/30/2018	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	09/30/2018	SALARY-L/L DISABLE SH	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-106-15-2102-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,703.55	09/30/2018	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,503.10	09/30/2018	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,311.90	09/30/2018	SALARY-L/L AIDES RMS	H
11-209-100-101-15-0000-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	09/30/2018	SALARIES OF TEACHERS IR	H
11-213-100-101-15-2109-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,768.70	09/30/2018	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,064.00	09/30/2018	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,303.00	09/30/2018	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,068.00	09/30/2018	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,858.70	09/30/2018	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,727.35	09/30/2018	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,426.17	09/30/2018	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,638.80	09/30/2018	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,380.05	09/30/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,181.20	09/30/2018	SAL RESOURCE CTR AI IR	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-106-15-2113-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,579.50	09/30/2018	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	09/30/2018	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,812.00	09/30/2018	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,987.00	09/30/2018	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,795.50	09/30/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	09/30/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,815.00	09/30/2018	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	09/30/2018	SAL-PRESCH DIS. AIDE IR	H
11-230-100-101-15-2116-070	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,437.10	09/30/2018	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,123.50	09/30/2018	SALARY ESL	H
11-240-100-101-15-2117-065	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,165.00	09/30/2018	SALARY ESL FB	H
11-240-100-101-15-2117-075	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	09/30/2018	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,242.00	09/30/2018	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-050	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	09/30/2018	SALARY ATHLETICS	H

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

va_chkr1.072104
09/30/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-231-100-100-70-3210-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,544.57	09/30/2018	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	909212018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	1,575.06	09/30/2018	Sept 2018 FB	H
20-231-200-200-70-3225-	909212018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	1,035.05	09/30/2018	Sept 2018 RMS	H
20-251-100-101-75-3601-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,179.50	09/30/2018	IDEA-SALARIES	H
20-251-200-200-75-3603-	909212018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	486.46	09/30/2018	Sept 2018 Ryan TPAF	H
60-000-310-400-60-0006-	98988 1901434	09/19/2018	4677/NORTH JERSEY REFRIGERATION, INC	5,750.00	09/19/2018	EQUIPMENT REPAIR-HS	C
60-000-310-800-60-0000-	98987 1900159	0047958-IN	5838/TANNER NORTH JERSEY INC.	12,001.50	09/19/2018	MISC EXPENSE FOOD SERV	C
63-602-100-101-37-0000-	909302018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	27,022.83	09/30/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-800-37-0000-	98990 1901635		6518/PETTY CASH - RCSC DIRECTOR	29.12	09/30/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	909212018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	2,896.34	09/30/2018	Sept 2018	H
63-602-291-250-37-0000-	909212018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	177.15	09/30/2018	Sept 2018	H
P1-000-291-220-40-8102-	98989 1803837	1803837	6036/TREASURER, STATE OF NJ-DEPT OF	4,864.63	09/25/2018	EMPLOYEE INSURANCE FICA	C
P2-251-200-200-75-3603-	98989 1803837A	1803837A	6036/TREASURER, STATE OF NJ-DEPT OF	15,166.22	09/25/2018	IDEA SY16 BENEFIT	C
Total Posted Checks				2,891,736.70			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : September

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$261,405.83	\$261,405.83
	10	11	\$12,136.12		\$2,538,395.94		\$2,550,532.06
	10	P1	\$4,864.63				\$4,864.63
	Fund 10	TOTAL	\$17,000.75		\$2,538,395.94	\$261,405.83	\$2,816,802.52
	20	20			\$8,820.64		\$8,820.64
	20	P2	\$15,166.22				\$15,166.22
	Fund 20	TOTAL	\$15,166.22		\$8,820.64		\$23,986.86
	60	60	\$17,751.50				\$17,751.50
	63	63	\$29.12		\$30,096.32		\$30,125.44
	GRAND	TOTAL	\$49,947.59	\$0.00	\$2,577,312.90	\$261,405.83	\$2,888,666.32

* Total Prior Cycle Checks Voided in selected cycle(s): **\$0.00**
 Total Checks from selected cycle(s) voided in the selected cycle(s): **\$3,070.38**

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
10-000-100-560-07-0000-	99268 1900828	OCT 2018	11449/HUDSON ARTS & SCIENCE CHARTER SCHOOL	1,070.00	10/11/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	99279 1900827	OCT 2018	6148/UNITY CHARTER SCHOOL	9,254.00	10/11/2018	TRANSFER TO CHARTER SCHO	C
	Total For Account			10,324.00			
	10-000-100-560-07-0000-						
11-000-100-566-07-8704-	99262 1900916	J.T. 10/18	1489/BANYAN SCHOOL	6,870.82	10/11/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99264 1900912	HHS433010	7624/CEREBRAL PALSY OF NORTH 012018 JERSEY	8,306.76	10/11/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99265 1900789	166	1931/CHANCELLOR ACADEMY	8,260.12	10/11/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99267 1900459	GR9774	3054/ELO INC. T/A GRAMON SCHOOL	7,439.00	10/11/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99270 1900458	GL26972	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,049.80	10/11/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99274 1901303	008431	11372/RANCH HOPE, INC.	6,221.49	10/11/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99278 1900918	NOV18045	5905/TERRANOVA GROUP	6,102.00	10/11/2018	PRIVATE-SPEC.ED.	C
	Total For Account			50,249.99			
	11-000-100-566-07-8704-						
11-000-213-320-48-0480-	99177 1901472	2010452	6858/NATIONAL ASSOCIATION OF SCHOOL NURSES	1,000.00	10/11/2018	PROF DEVELOPMENT NURSES	C
11-000-213-390-48-0480-	99197 1901658	10/10/18	10317/PRACTICE ASSOCIATES MEDICAL GROUP	975.00	10/11/2018	DIST-MEDICAL TECH SERVIC	C
11-000-213-610-01-4201-	99023 19EDS156	36244	8461/CASCADE SCHOOL SUPPLIES, INC.	184.54	10/11/2018	SUPPLIES	C
11-000-213-610-01-4201-	99069 1901381	57643747	7362/HENRY SCHEIN, INC.	25.40	10/11/2018	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	99210 19EDS357	3458958-00	5453/SCHOOL HEALTH CORP.	188.72	10/11/2018	SUPPLIES	C
11-000-213-610-01-4201-	99210 1901380	3494025-00	5453/SCHOOL HEALTH CORP.	36.46	10/11/2018	HEALTH SUPPL CG	C
	Total For Account			435.12			
	11-000-213-610-01-4201-						
11-000-213-610-03-4203-	99069 19EDS362	55284446	7362/HENRY SCHEIN, INC.	201.10	10/11/2018	SUPPLIES	C
11-000-213-610-03-4203-	99210 19EDS363	3458935-00	5453/SCHOOL HEALTH CORP.	397.64	10/11/2018	SUPPLIES	C
11-000-213-610-03-4203-	99210 19EDS363	3458935-01	5453/SCHOOL HEALTH CORP.	14.72	10/11/2018	SUPPLIES	C
	Total For Account			613.46			
	11-000-213-610-03-4203-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-213-610-04-4204-	99069 19EDS366	55284456	7362/HENRY SCHEIN, INC.	361.50	10/11/2018	SUPPLIES	C
11-000-213-610-04-4204-	99163 19EDS368	IN90434185	4104/MEDCO SUPPLY COMPANY INC.	1.11	10/11/2018	SUPPLIES	C
11-000-213-610-04-4204-	99163 19EDS368	IN90438569	4104/MEDCO SUPPLY COMPANY INC.	13.36	10/11/2018	SUPPLIES	C
11-000-213-610-04-4204-	99163 19EDS368	IN90452671	4104/MEDCO SUPPLY COMPANY INC.	94.23	10/11/2018	SUPPLIES	C
11-000-213-610-04-4204-	99163 19EDS368	IN90457548	4104/MEDCO SUPPLY COMPANY INC.	11.34	10/11/2018	SUPPLIES	C
11-000-213-610-04-4204-	99163 19EDS368	IN90465843	4104/MEDCO SUPPLY COMPANY INC.	5.05	10/11/2018	SUPPLIES	C
11-000-213-610-04-4204-	99163 19EDS368	IN90503456	4104/MEDCO SUPPLY COMPANY INC.	7.98	10/11/2018	SUPPLIES	C
11-000-213-610-04-4204-	99226 19EDS401	3383798634	5704/STAPLES BUSINESS ADVANTAGE	15.79	10/11/2018	SUPPLIES	C
	Total For Account			510.36			
	11-000-213-610-04-4204-						
11-000-213-610-05-4205-	99069 1900473	55332396	7362/HENRY SCHEIN, INC.	69.86	10/11/2018	HEALTH SUPPL RMS	C
11-000-216-320-07-0000-	99092 1901302	23355OR	9527/KDDS TOO, INC.	160.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99112 1900537	SEPT 2018	11316/DEBORAH MILLARD	1,550.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99124 1901535	8269	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,870.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99124 1901535	8309	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	542.50	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99124 1901535	8392	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	2,131.50	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99126 1900357	1275	10168/REED ACADEMY, INC.	1,245.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 ML	4332/MOUNTAIN LAKES BOARD OF	1,216.00	10/11/2018	RELATED SVC.-PPS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
			EDUCAT				
11-000-216-320-07-0000-	99271 1900567	10/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	10/2018 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	10/11/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99271 1900567	09/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	10/11/2018	RELATED SVC.-PPS	C
			Total For Account	21,043.00			
			11-000-216-320-07-0000-				
11-000-216-610-07-0000-	99147 19EDS456	3081031538	9491/SCHOOL SPECIALTY ABILITATIONS	181.66	10/11/2018	SUPPLIES	C
11-000-216-610-07-0000-	99175 19EDS457	23721	4423/NASCO	8.71	10/11/2018	SUPPLIES	C
11-000-216-610-07-0000-	99190 1901471	INV6440968	8653/OTICON, INC.	80.00	10/11/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	99221 1900873	5158179931	11366/SONOVA USA INC.	-743.00	10/11/2018	credit#5157348052	C
11-000-216-610-07-0000-	99221 1900873	5158179931	11366/SONOVA USA INC.	1,627.99	10/11/2018	RELATED SVC.-SUPPLIES	C
			Total For Account	1,155.36			
			11-000-216-610-07-0000-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-217-320-07-2631-	99262 1900916	JT 1-1 10/18	1489/BANYAN SCHOOL	3,652.00	10/11/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99264 1900912	HHS433010 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	3,960.00	10/11/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99269 1900988	NB2938500	6522/KDDDS III - NEW BEGINNINGS	14,353.20	10/11/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99269 1900988	NB2938502	6522/KDDDS III - NEW BEGINNINGS	3,960.00	10/11/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99269 1900988	NB2938501	6522/KDDDS III - NEW BEGINNINGS	7,920.00	10/11/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99270 1900989	GL26973	7298/KDDDS INC.T/A GLENVIEW ACADEMY	3,960.00	10/11/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99277 1901054	SEP 18-65	1978/SPECTRUM 360	6,525.00	10/11/2018	PURC SERV- PERSONAL AIDE	C
	Total For Account			44,330.20			
	11-000-217-320-07-2631-						
11-000-218-610-49-0490-	99293 1901519	I58831629	6236/W B MASON CO INC	257.25	10/11/2018	SUPPLIES	C
11-000-218-610-49-0490-	99293 1901519	I58043798	6236/W B MASON CO INC	119.95	10/11/2018	SUPPLIES	C
	Total For Account			377.20			
	11-000-218-610-49-0490-						
11-000-219-320-07-2621-	99079 1900878	8139	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	500.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99121 1901306	10627	9231/YANA KOFMAN	3,128.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99121 1901306	10648	9231/YANA KOFMAN	5,658.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99135 1901581	1501596	10781/THE UNCOMMON THREAD	1,456.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99203 1901559	3553888-00	19023/SAINT CLARE'S HEALTH SYSTEM	222.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99263 1900435	13856033	10141/BAYADA HOME HEALTH CARE, INC.	1,308.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99263 1900435	13876437	10141/BAYADA HOME HEALTH CARE, INC.	680.75	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99263 1900435	13835372	10141/BAYADA HOME HEALTH CARE, INC.	1,744.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99263 1900435	13896774	10141/BAYADA HOME HEALTH CARE, INC.	2,088.88	10/11/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99276 1900422	1022	11526/SAGE THRIVE INC.	13,250.00	10/11/2018	PURCH PROF SVCS SPEC SVC	C
	Total For Account			30,035.63			
	11-000-219-320-07-2621-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-219-320-07-TECH-	99169 1901395	124726	11015/MOBYMAX, LLC	249.00	10/11/2018	SPEC SVC PP TECH SERVICE	C
11-000-219-610-07-2509-	98999 1900418	240322	9015/ACADEMIC THERAPY PUBLICATIONS	605.00	10/11/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99166 1900100	I990765	7605/MHS, INC	935.00	10/11/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99194 1900412	11784579	6565/NCS PEARSON/PEARSON ASSESSMENTS	851.55	10/11/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99205 19EDS101	2081206837	5425/SAX ARTS & CRAFTS 30	19.03	10/11/2018	SUPPLIES	C
11-000-219-610-07-2509-	99255 1900385	1091661	6968/YOUTH LIGHT, INC	227.42	10/11/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99293 1901717	I59516077	6236/W B MASON CO INC	110.10	10/11/2018	MISC SUPPLIES/SPECIAL SE	C
	Total For Account			2,748.10			
	11-000-219-610-07-2509-						
11-000-221-320-43-0430-	99068 1901388	6970989	8642/HEINEMANN WORKSHOPS	4,320.00	10/11/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	99073 1900359	18-0496	9535/IDE CORPORATION	7,360.00	10/11/2018	K-5 SUPER PURC PROF SER	C
	Total For Account			11,680.00			
	11-000-221-320-43-0430-						
11-000-221-610-42-0420-	99074 1901173	8992	11513/IDESIGN SOLUTIONS INC.	199.90	10/11/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99101 1901333	1190320019	7673/LEGO EDUCATION	2,579.50	10/11/2018	STEM 6-8 SUPPLIES	C
	Total For Account			2,779.40			
	11-000-221-610-42-0420-						
11-000-221-610-43-0430-	99010 1901318	3717399	1500/BARNES & NOBLE BOOKSELLERS	774.56	10/11/2018	K-5 SUPER SUPPLY IMPROV	C
11-000-221-890-41-0410-	99293 1900015	I58738502	6236/W B MASON CO INC	39.19	10/11/2018	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	99293 1900015	I59257041	6236/W B MASON CO INC	39.19	10/11/2018	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	99293 1900015	I59415791	6236/W B MASON CO INC	210.96	10/11/2018	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	99293 1901764	I58552137	6236/W B MASON CO INC	19.64	10/11/2018	STEM 9-12 MISC EXPENSE	C
	Total For Account			308.98			
	11-000-221-890-41-0410-						
11-000-222-320-01-TECH-	99046 1901279	9206601	2544/EBSCO SUBSCRIPTION SERVICES	144.81	10/11/2018	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	99067 1901278	6969297	9596/HEINEMANN PUBLISHING-GREENWOOD	125.00	10/11/2018	CENTER GROVE TECH PURCH	C
11-000-222-320-01-TECH-	99095 1901277	0005973	11284/KIDBLOG INC.	375.00	10/11/2018	CENTER GROVE TECH PURCH	C
	Total For Account			644.81			
	11-000-222-320-01-TECH-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-222-320-03-TECH-	99075 1901354	INV34433	11235/IMAGINE LEARNING, INC.	5,000.00	10/11/2018	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	99100 1901355	1998612	9155/LEARNING A-Z	1,832.80	10/11/2018	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	99169 1901449	125947	11015/MOBYMAX, LLC	1,194.00	10/11/2018	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	99185 1901447	00041989	11025/NEWSELA, INC.	4,200.00	10/11/2018	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	99225 1901445	1169921	10735/SPELLINGCITY.COM	729.00	10/11/2018	IRONIA TECH PURCH	C
11-000-222-320-03-TECH-	99253 1901446	0001582981	6389/WORLD BOOK, INC.	695.00	10/11/2018	IRONIA TECH PURCH	C
	Total For Account			13,650.80			
	11-000-222-320-03-TECH-						
11-000-222-320-04-TECH-	99215 1901426	N180914093	10400/SCOOTPAD CORPORATION 6157	38.43	10/11/2018	SHONGUM TECH PURCH	C
11-000-222-320-06-TECH-	99027 1900725	64946581	10034/CENGAGE LEARNING	50.00	10/11/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-610-03-2333-	99060 1901287	2767918	9671/GBC/ACCO BRANDS USA, LLC.	363.00	10/11/2018	LIBRARY SUPPLIES/IRONIA	C
11-000-222-610-04-2314-	99207 1900705	M66012956	5438/SCHOLASTIC INC.	1,355.20	10/11/2018	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	99207 1900704	M66013012	5438/SCHOLASTIC INC.	726.00	10/11/2018	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	99208 1900678	M66012857	5439/SCHOLASTIC MAGAZINE	632.52	10/11/2018	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	99208 1900690	M66013095	5439/SCHOLASTIC MAGAZINE	506.00	10/11/2018	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	99208 1900665	M66023177	5439/SCHOLASTIC MAGAZINE	489.32	10/11/2018	PERIODICALS/SHONGUM	C
11-000-222-610-04-2314-	99236 1900677	2896008907	5946/TIME FOR KIDS	396.00	10/11/2018	PERIODICALS/SHONGUM	C
	Total For Account			4,105.04			
	11-000-222-610-04-2314-						
11-000-222-610-04-2324-	99023 19EDS373	36168	8461/CASCADE SCHOOL SUPPLIES, INC.	725.40	10/11/2018	SUPPLIES	C
11-000-222-610-04-2324-	99039 19EDS374	6404606	2378/DEMCO, INC.	937.96	10/11/2018	SUPPLIES	C
11-000-222-610-04-2324-	99102 19EDS375	337021	3819/LIBRARY STORE	511.41	10/11/2018	SUPPLIES	C
	Total For Account			2,174.77			
	11-000-222-610-04-2324-						
11-000-222-610-06-2316-	99184 1901508	ANNUAL	4602/NEW YORK TIMES SUBSCRIPT ION	175.95	10/11/2018	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-TECH-	99220 1901342	B08846024	10067/SOFTWARE HOUSE INTERNATIONAL	44.00	10/11/2018	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	99220 1901342	B08862242	10067/SOFTWARE HOUSE INTERNATIONAL	132.00	10/11/2018	RHS MEDIA TECH SUPPLY	C
	Total For Account			176.00			
	11-000-222-610-06-TECH-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-223-580-01-2625-	99292 1901765		6881/MARIE WALDRON	16.09	10/11/2018	MILEAGE AUG 30-SEP28, 2018	C
11-000-223-580-08-2625-	99287 1901529		8235/LAURIE PANDORF	600.00	10/11/2018	UNITS/STUDY IN PHONICS	C
11-000-223-580-08-2625-	99287 1901529		8235/LAURIE PANDORF	28.29	10/11/2018	MEALS	C
11-000-223-580-08-2625-	99287 1901529		8235/LAURIE PANDORF	83.63	10/11/2018	PARKING	C
11-000-223-580-08-2625-	99287 1901529		8235/LAURIE PANDORF	108.25	10/11/2018	MILEAGE 3 DAYS RT	C
11-000-223-580-08-2625-	99287 1901529		8235/LAURIE PANDORF	37.50	10/11/2018	TOLLS	C
			Total For Account	857.67			
			11-000-223-580-08-2625-				
11-000-230-331-30-1202-	99206 1901158	1040662	9767/SCHENCK, PRICE, SMITH & KING, LLP	10,661.75	10/11/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	99206 1901158	1040667	9767/SCHENCK, PRICE, SMITH & KING, LLP	59.06	10/11/2018	LEGAL FEES- BOARD WORK	C
			Total For Account	10,720.81			
			11-000-230-331-30-1202-				
11-000-230-331-30-1203-	99031 1901196	62900	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	2,874.10	10/11/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	99206 1901158	1040666	9767/SCHENCK, PRICE, SMITH & KING, LLP	5,382.25	10/11/2018	LEGAL-NEGOTITATIONS	C
			Total For Account	8,256.35			
			11-000-230-331-30-1203-				
11-000-230-331-30-1204-	99227 1901003	SEPTEMBER 2018	[REDACTED]	5,000.00	10/11/2018	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	99206 1901158	1040663	9767/SCHENCK, PRICE, SMITH & KING, LLP	797.00	10/11/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99206 1901158	1040668	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,009.00	10/11/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99206 1901158	1040670	9767/SCHENCK, PRICE, SMITH & KING, LLP	72.00	10/11/2018	LEGAL - SPECIAL SERVICES	C
			Total For Account	2,878.00			
			11-000-230-331-30-1206-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-331-30-1207-	99206 1901158	1040664	9767/SCHENCK, PRICE, SMITH & KING, LLP	2,066.00	10/11/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	99206 1901158	1040669	9767/SCHENCK, PRICE, SMITH & KING, LLP	126.00	10/11/2018	LEGAL-LABOR RELATIONS	C
			Total For Account	2,192.00			
			11-000-230-331-30-1207-				
11-000-230-332-30-1201-	99186 1901774	73074	4628/NISIVOCCIA & COMPANY, CPA	3,550.00	10/11/2018	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-332-30-1201-	99186 1802093	73074A	4628/NISIVOCCIA & COMPANY, CPA	11,450.00	10/11/2018	PUBLIC SCHOOL ACCOUNTANT	C
			Total For Account	15,000.00			
			11-000-230-332-30-1201-				
11-000-230-339-30-0001-	99199 1900986	OCT 2018	5172/RANDOLPH PEDIATRICS	2,750.00	10/11/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	99076 1901374	D8-1211	3339/INDUSTRIAL APPRAISAL CO.	2,920.00	10/11/2018	SPEC. CONTR. SERV.	C
			BALANCE				
11-000-230-339-30-1205-	99191 1802870	29583	10792/PARETTE SOMJEN ARCHITECTS, LLC	688.50	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900393	29563	10792/PARETTE SOMJEN ARCHITECTS, LLC	8,100.00	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900392	29565	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,000.00	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900392	29564	10792/PARETTE SOMJEN ARCHITECTS, LLC	27.31	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900391	29566	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,250.00	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900391	29562	10792/PARETTE SOMJEN ARCHITECTS, LLC	6.07	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900390	29570	10792/PARETTE SOMJEN ARCHITECTS, LLC	3,000.00	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900389	29569	10792/PARETTE SOMJEN ARCHITECTS, LLC	15.14	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900389	29568	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,550.00	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900161	29581	10792/PARETTE SOMJEN ARCHITECTS, LLC	64.20	10/11/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99191 1900161	29582	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	10/11/2018	SPEC. CONTR. SERV.	C
			Total For Account	33,121.22			
			11-000-230-339-30-1205-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-230-610-30-1303-	99034 1901339	002845892	2187/COUNTY COLLEGE OF MORRIS	233.95	10/11/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	99056 1901690	10/2/18	10299/Forte Pizzeria	151.12	10/11/2018	BOE SUPPLIES	C
		DELIVERY					
11-000-230-610-30-1303-	99146 1901616	IN0065800	10429/MASCHIO'S FOOD SERVICES, INC.	100.00	10/11/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	99146 1901616	IN0065801	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	10/11/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	99146 1901616	IN0065803	10429/MASCHIO'S FOOD SERVICES, INC.	100.00	10/11/2018	BOE SUPPLIES	C
		Total For Account		635.07			
		11-000-230-610-30-1303-					
11-000-230-610-30-1311-	99026 1901422	PDD0484	8130/CDW GOVERNMENT, INC.	397.82	10/11/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	99049 1901467	4545	11024/ELLEVATION, LLC	400.00	10/11/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	99293 1901455	I58784725	6236/W B MASON CO INC	939.41	10/11/2018	SUPT OFFICE SUPPLIES	C
		Total For Account		1,737.23			
		11-000-230-610-30-1311-					
11-000-230-890-30-1309-	99160 1901521	MEMBERSH7248/M.C. ASSOC. SCHOOL IP'18-'19	ADMINISTRATORS	350.00	10/11/2018	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	99036 1901041	0003171332	2307/DAILY RECORD	48.76	10/11/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	99037 1901784	DR1150864	6630/DAILY RECORD	48.97	10/11/2018	PUBLISHING & PRINTING	C
		BALANCE					
		Total For Account		97.73			
		11-000-230-890-30-1315-					
11-000-240-580-08-2535-	99286 1901587		10406/JONATHAN OLSEN	16.00	10/11/2018	MUJC CURR. COUNCIL / MILEAGE	C
11-000-240-580-08-2535-	99286 1901531		10406/JONATHAN OLSEN	16.00	10/11/2018	MUJC TECH SUB CTEE/MILEAGE	C
		Total For Account		32.00			
		11-000-240-580-08-2535-					
11-000-240-610-01-2501-	99237 1901384	683693	5958/TJ'S SPORTWIDE TROPHY & AWARDS	30.00	10/11/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	99293 1901383	I58549402	6236/W B MASON CO INC	364.28	10/11/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	99293 1901687	I59458929	6236/W B MASON CO INC	129.50	10/11/2018	MISC SUPPL/CG	C
		Total For Account		523.78			
		11-000-240-610-01-2501-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-240-610-02-2502-	99237 1900029	683599	5958/TJ'S SPORTWIDE TROPHY & AWARDS	60.00	10/11/2018	MISC SUPPL/FERNBROOK	C
11-000-240-610-03-2503-	99039 1900513	6418462	2378/DEMCO, INC.	-172.49	10/11/2018	C/M C12814	C
11-000-240-610-03-2503-	99039 1900513	6418462	2378/DEMCO, INC.	225.49	10/11/2018	Inv 6418462	C
		Total For Account		53.00			
		11-000-240-610-03-2503-					
11-000-240-610-04-2504-	99293 1900794	I59098370	6236/W B MASON CO INC	12.22	10/11/2018	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504-	99293 1900794	I59252710	6236/W B MASON CO INC	69.60	10/11/2018	MISC SUPP/SHONGUM	C
		Total For Account		81.82			
		11-000-240-610-04-2504-					
11-000-240-610-06-2507-	99034 1900688	002845895	2187/COUNTY COLLEGE OF MORRIS	99.60	10/11/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99034 1901081	002845893	2187/COUNTY COLLEGE OF MORRIS	135.64	10/11/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99034 1900781	002836332	2187/COUNTY COLLEGE OF MORRIS	56.71	10/11/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99066 1901286	94893	7684/HAWK GRAPHICS, INC.	95.00	10/11/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99146 1900782	IN0065805	10429/MASCHIO'S FOOD SERVICES, INC.	19.00	10/11/2018	MISC SUPPL/GENL/RHS	C
		Total For Account		405.95			
		11-000-240-610-06-2507-					
11-000-240-890-06-2562-	99240 1900793	18014	5993/TOWNSHIP OF RANDOLPH	480.00	10/11/2018	MISC EXP RHS	C
11-000-251-340-30-0000-	99231 1901610	362-100219	9646/SYSTEMS 3000 INC.	1,500.00	10/11/2018	PURCHASED TECH. SERVICES	C
11-000-251-600-30-0000-	99293 1901490	I58888768	6236/W B MASON CO INC	85.75	10/11/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-890-30-1305-	99216 1901001	21362	8118/SECURITY SHREDDING	55.00	10/11/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99216 1901001	18681	8118/SECURITY SHREDDING	55.00	10/11/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99293 1901717	I59516077	6236/W B MASON CO INC	110.13	10/11/2018	MISC EXPENSE BUSINESS OF	C
		Total For Account		220.13			
		11-000-251-890-30-1305-					
11-000-252-330-23-0000-	99015 1900172	1298361A	9558/BLACKBOARD INC.	18,406.61	10/11/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99026 1900981	PHR2182	8130/CDW GOVERNMENT, INC.	2,100.00	10/11/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99059 1901184	0335688-01	8147/GAR EQUIPMENT CORPORATION	1,815.00	10/11/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99059 1901184	0335688	8147/GAR EQUIPMENT CORPORATION	375.00	10/11/2018	OTHER PURCHASED PROF SER	C
		Total For Account		22,696.61			
		11-000-252-330-23-0000-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-252-440-23-0000-	99020 1900095	19263491	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	10/11/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	99020 1900096	19263492	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	10/11/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	99245 1901320	410820	10058/UNITED BUSINESS SYSTEMS	8,280.00	10/11/2018	RENTAL COPIERS & POSTAGE	C
	Total For Account 11-000-252-440-23-0000-			21,689.41			
11-000-252-530-23-6441-	99223 1900009	341016SEP'	10823/SPECTROTEL HOLDING 18/IR COMPANY LLC	51.13	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99223 1900009	341019SEP'	10823/SPECTROTEL HOLDING 18/MS COMPANY LLC	34.92	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99223 1900009	341008SEP'	10823/SPECTROTEL HOLDING 18/SKI COMPANY LLC	41.00	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99223 1900009	368580SEP'	10823/SPECTROTEL HOLDING 18/FB COMPANY LLC	46.47	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99223 1900009	368581SEP'	10823/SPECTROTEL HOLDING 18/SH COMPANY LLC	47.63	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99223 1900009	368583SEP'	10823/SPECTROTEL HOLDING 18/CG COMPANY LLC	46.15	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99223 1900009	8771094	10823/SPECTROTEL HOLDING COMPANY LLC	4,953.60	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99248 1900007	9814770147	10340/VERIZON WIRELESS	266.07	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99248 1900007	9815128743	10340/VERIZON WIRELESS	2,445.63	10/11/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99281 1900774		10059/PETER A. EMMEL	68.00	10/11/2018	3753376341 TXT	C
11-000-252-530-23-6441-	99281 1900774		10059/PETER A. EMMEL	49.00	10/11/2018	PH & ASURION	C
11-000-252-530-23-6441-	99281 1900774		10059/PETER A. EMMEL	4.34	10/11/2018	FED FEES	C
11-000-252-530-23-6441-	99281 1900774		10059/PETER A. EMMEL	68.00	10/11/2018	3766496159 TXT	C
11-000-252-530-23-6441-	99281 1900774		10059/PETER A. EMMEL	49.00	10/11/2018	PH&ASURION	C
11-000-252-530-23-6441-	99281 1900774		10059/PETER A. EMMEL	4.34	10/11/2018	FED FEES	C
	Total For Account 11-000-252-530-23-6441-			8,175.28			
11-000-261-420-18-5678-	98998 1900294	21868	1055/ABLE SECURITY LOCKSMITHS, INC	22.50	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99004 1900363	327970	7006/APS CORPORATION	157.59	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99004 1900363	327971	7006/APS CORPORATION	1,181.88	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99005 1900750	462257	6456/AMERICAN WEAR	27.48	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99005 1900750	462232	6456/AMERICAN WEAR	18.00	10/11/2018	MAINT - GENERAL CONTRACT	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-5678-	99005 1900750	464777	6456/AMERICAN WEAR	18.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99005 1900750	464801	6456/AMERICAN WEAR	27.48	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99005 1900750	467362	6456/AMERICAN WEAR	18.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99005 1900750	467386	6456/AMERICAN WEAR	27.48	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99005 1900750	470575	6456/AMERICAN WEAR	18.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99005 1900750	470599	6456/AMERICAN WEAR	27.48	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99008 1900264	21875	10802/ATLANTIC SWITCH AND GENERATOR, LLC	618.75	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99096 1901755	34839	6643/Kleen Air Systems, Inc.	2,475.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99118 1901595	08/11/18	4759/OPTICAL OPTIONS	435.00	10/11/2018	MAINT - GENERAL CONTRACT	C
		WVP					
11-000-261-420-18-5678-	99118 1901596	07/19/18 LC	4759/OPTICAL OPTIONS	450.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99128 1901051	34933	9242/SIGN A RAMA	370.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99142 1900097	9-453-18	10324/WASAK INC.	1,180.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99144 1900307	4819081B	6307/WESTERN PEST SERVICES	113.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99144 1900307	4818966B	6307/WESTERN PEST SERVICES	81.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99144 1900307	10720505	6307/WESTERN PEST SERVICES	125.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99144 1900307	10721594	6307/WESTERN PEST SERVICES	95.00	10/11/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99144 1900307	10730334	6307/WESTERN PEST SERVICES	125.00	10/11/2018	MAINT - GENERAL CONTRACT	C
		Total For Account		7,611.64			
		11-000-261-420-18-5678-					
11-000-261-420-18-7201-057	99061 1901735	3903	9724/GL GROUP, INC.	32,000.00	10/11/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99093 1900146	939234	11463/KENCOR, INC.	78.23	10/11/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99119 1901583	6230	4762/ORANGE CARPET & WOOD GALLERY	900.00	10/11/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99134 1901169	08329	10794/THE GILLESPIE GROUP	3,166.64	10/11/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99140 1900183	S36007	10769/VANWELL ELECTRONICS	560.00	10/11/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99140 1900183	S36015	10769/VANWELL ELECTRONICS	226.67	10/11/2018	MAINT - CG CONTR. SERV.	C
		Total For Account		36,931.54			
		11-000-261-420-18-7201-057					
11-000-261-420-18-7202-065	99130 1900348	18687	6872/SPEEDWELL ELECTRIC MOTORS	568.00	10/11/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	99134 1901168	08328	10794/THE GILLESPIE GROUP	4,718.09	10/11/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	99134 1901307	08330	10794/THE GILLESPIE GROUP	2,262.55	10/11/2018	MAINT - FB CONTR. SERV.	C
		Total For Account		7,548.64			
		11-000-261-420-18-7202-065					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-7203-070	98997 1900271	51077	8877/A.M.E. INC.	862.25	10/11/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	99130 1900348	18687	6872/SPEEDWELL ELECTRIC MOTORS	568.00	10/11/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	99140 1900183	S36000	10769/VANWELL ELECTRONICS	649.60	10/11/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	99140 1900183	S36015	10769/VANWELL ELECTRONICS	226.67	10/11/2018	MAINT - IR CONTR. SERV.	C
			Total For Account	2,306.52			
			11-000-261-420-18-7203-070				
11-000-261-420-18-7204-080	99140 1900183	S36015	10769/VANWELL ELECTRONICS	226.66	10/11/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	99093 1900146	939234	11463/KENCOR, INC.	78.22	10/11/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99130 1900348	18687	6872/SPEEDWELL ELECTRIC MOTORS	568.00	10/11/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99134 1900723	08216	10794/THE GILLESPIE GROUP	8,265.80	10/11/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99140 1900183	S36015	10769/VANWELL ELECTRONICS	1,000.00	10/11/2018	MAINT - RMS CONTR. SERV.	C
			Total For Account	9,912.02			
			11-000-261-420-18-7205-075				
11-000-261-420-18-7206-050	99019 1901198	282949	7926/CAMPBELL FOUNDRY COMPANY	925.00	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99065 1901709	18-146	9733/GUARDIAN GYM EQUIPMENT	1,384.42	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99070 1803602	1767	11417/HOGAN SECURITY GROUP, LLC	12,069.30	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99078 1901203	732531B	9553/INTERSTATE POWER WASHING	4,500.00	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99093 1900146	939234	11463/KENCOR, INC.	78.22	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99105 1900332	6N549A	3879/LONGO ELECTRICAL MECHANICAL, I	191.48	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99105 1900332	067852	3879/LONGO ELECTRICAL MECHANICAL, I	873.00	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99115 1901202	019042	9998/Nickerson Corporation	1,400.00	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99136 1901746	1022451	6026/TREASURER, STATE OF NEW JERSEY	378.00	10/11/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99140 1900183	S35999	10769/VANWELL ELECTRONICS	140.00	10/11/2018	MAINT - RHS CONTR. SERV.	C
			Total For Account	21,939.42			
			11-000-261-420-18-7206-050				
11-000-261-420-18-7212-	99139 1901238	25250	6103/TWO BROTHERS CONTRACTING INC.	4,200.00	10/11/2018	MAINT - ASBESTOS REMOVAL	C
11-000-261-420-18-7212-	99139 1901659	25250A	6103/TWO BROTHERS CONTRACTING INC.	1,750.00	10/11/2018	MAINT - ASBESTOS REMOVAL	C
			Total For Account	5,950.00			
			11-000-261-420-18-7212-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-420-18-TECH-	99043 1901524	39414	10193/DISTRIBUTED WEBSITE CORPORATION	2,871.33	10/11/2018	FACILITIES TECH	C
11-000-261-610-18-1234-	99107 1901138	59711835	11426/MADISON PLUMBING & HEATING SUPPLY	4,009.80	10/11/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99133 1900336	454830126	3442/SUPPLYWORKS	389.00	10/11/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99133 1900336	452797665	3442/SUPPLYWORKS	747.60	10/11/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99133 1900336	452797640	3442/SUPPLYWORKS	747.60	10/11/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99133 1900336	452797657	3442/SUPPLYWORKS	747.60	10/11/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99141 1901482	9929761543	3053/W W GRAINGER, INC.	8,916.70	10/11/2018	MAINT - GENERAL SUPPLIES	C
			Total For Account	15,558.30			
			11-000-261-610-18-1234-				
11-000-261-610-18-6501-057	99141 1901572	9904708246	3053/W W GRAINGER, INC.	35.96	10/11/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99141 1901572	9903837525	3053/W W GRAINGER, INC.	316.40	10/11/2018	MAINT - CG SUPPLIES	C
			Total For Account	352.36			
			11-000-261-610-18-6501-057				
11-000-261-610-18-6502-065	99029 1900283	1233744	1944/CHAS. F. CONNOLLY DIST.CO, INC.	149.00	10/11/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99071 1901563	70969	3258/HOME DEPOT	912.90	10/11/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99107 1900071	60175110	11426/MADISON PLUMBING & HEATING SUPPLY	464.65	10/11/2018	MAINT - FB SUPPLIES	C
			Total For Account	1,526.55			
			11-000-261-610-18-6502-065				
11-000-261-610-18-6503-070	99029 1900283	1233744	1944/CHAS. F. CONNOLLY DIST.CO, INC.	297.50	10/11/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99071 1901563	1090769	3258/HOME DEPOT	134.59	10/11/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99071 1901563	14107	3258/HOME DEPOT	16.87	10/11/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99071 1901563	8012991	3258/HOME DEPOT	66.70	10/11/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99107 1900071	60175110	11426/MADISON PLUMBING & HEATING SUPPLY	464.65	10/11/2018	MAINT - IR SUPPLIES	C
			Total For Account	980.31			
			11-000-261-610-18-6503-070				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6504-080	99071 1901563	8011492	3258/HOME DEPOT	56.66	10/11/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99071 1901563	11121	3258/HOME DEPOT	48.89	10/11/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99107 1900071	60175110	11426/MADISON PLUMBING & HEATING SUPPLY	464.66	10/11/2018	MAINT - SH SUPPLIES	C
Total For Account				570.21			
11-000-261-610-18-6504-080							
11-000-261-610-18-6505-075	99017 1901597	85136	1698/BROOKAIRE COMPANY	1,575.03	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99029 1900283	1233744	1944/CHAS. F. CONNOLLY DIST.CO, INC.	149.00	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99071 1901563	3024362	3258/HOME DEPOT	75.32	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99071 1901563	5011932	3258/HOME DEPOT	74.26	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99071 1901563	8020650	3258/HOME DEPOT	585.82	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99071 1901563	8012942	3258/HOME DEPOT	107.13	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99071 1901563	11066	3258/HOME DEPOT	142.56	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99141 1901572	9922466231	3053/W W GRAINGER, INC.	388.95	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99141 1901572	9916834147	3053/W W GRAINGER, INC.	422.93	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99141 1901572	9907873203	3053/W W GRAINGER, INC.	13.53	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99141 1901572	9913811296	3053/W W GRAINGER, INC.	28.04	10/11/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99141 1901572	9912814945	3053/W W GRAINGER, INC.	281.18	10/11/2018	MAINT - RMS SUPPLIES	C
Total For Account				3,843.75			
11-000-261-610-18-6505-075							
11-000-261-610-18-6506-050	99071 1901563	1013942	3258/HOME DEPOT	62.97	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99081 1900815	275068	8597/JEWEL ELECTRIC SUPPLY CO.	543.88	10/11/2018	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99081 1900815	275068A	8597/JEWEL ELECTRIC SUPPLY CO.	1,039.41	10/11/2018	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99090 1900329	1027436-00	3577/KAHANT ELECTRICAL SUPPLY CO.	19.66	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99090 1900329	1027476-00	3577/KAHANT ELECTRICAL SUPPLY CO.	18.67	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99107 1900071	60146864	11426/MADISON PLUMBING & HEATING SUPPLY	-67.42	10/11/2018	C/M 59781036	C
11-000-261-610-18-6506-050	99107 1900071	60146864	11426/MADISON PLUMBING & HEATING SUPPLY	1,650.00	10/11/2018	Inv 60146864	C
11-000-261-610-18-6506-050	99141 1901572	9903453398	3053/W W GRAINGER, INC.	54.62	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9904632255	3053/W W GRAINGER, INC.	527.87	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9905766607	3053/W W GRAINGER, INC.	56.60	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9908045702	3053/W W GRAINGER, INC.	26.29	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9916834154	3053/W W GRAINGER, INC.	294.98	10/11/2018	MAINT - RHS SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-261-610-18-6506-050	99141 1901572	9923058938	3053/W W GRAINGER, INC.	137.91	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9924489876	3053/W W GRAINGER, INC.	140.02	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9924485718	3053/W W GRAINGER, INC.	88.80	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9925077381	3053/W W GRAINGER, INC.	51.24	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99141 1901572	9929332345	3053/W W GRAINGER, INC.	395.50	10/11/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99142 1901200	9-906-18	10324/WASAK INC.	216.00	10/11/2018	MAINT - RHS SUPPLIES	C
		Total For Account		5,257.00			
		11-000-261-610-18-6506-050					
11-000-262-340-18-2565-	99002 1901241	18-3287	1133/AHERA CONSULTANTS INC	2,260.00	10/11/2018	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	99002 1901715	18-3301	1133/AHERA CONSULTANTS INC	2,595.00	10/11/2018	RTK/AHERA/PEOSHA	C
11-000-262-340-18-2565-	99002 1901716	18-3288	1133/AHERA CONSULTANTS INC	4,440.00	10/11/2018	RTK/AHERA/PEOSHA	C
		Total For Account		9,295.00			
		11-000-262-340-18-2565-					
11-000-262-420-18-7201-057	99005 1900748	462248	6456/AMERICAN WEAR	54.58	10/11/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99005 1900748	467377	6456/AMERICAN WEAR	54.58	10/11/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99005 1900748	470590	6456/AMERICAN WEAR	54.58	10/11/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99005 1900748	464792	6456/AMERICAN WEAR	54.58	10/11/2018	CUST - CG CONTR. SERV.	C
		Total For Account		218.32			
		11-000-262-420-18-7201-057					
11-000-262-420-18-7202-065	99005 1900749	467369	6456/AMERICAN WEAR	55.88	10/11/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99005 1900749	470582	6456/AMERICAN WEAR	55.88	10/11/2018	CUST - FB CONTR. SERV.	C
		Total For Account		111.76			
		11-000-262-420-18-7202-065					
11-000-262-420-18-7203-070	99005 1900743	464810	6456/AMERICAN WEAR	62.15	10/11/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99005 1900743	467395	6456/AMERICAN WEAR	74.15	10/11/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99005 1900743	470608	6456/AMERICAN WEAR	62.15	10/11/2018	CUST - IR CONTR. SERV.	C
		Total For Account		198.45			
		11-000-262-420-18-7203-070					
11-000-262-420-18-7204-080	99005 1900747	459736	6456/AMERICAN WEAR	63.44	10/11/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99005 1900747	462287	6456/AMERICAN WEAR	63.44	10/11/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99005 1900747	464831	6456/AMERICAN WEAR	121.44	10/11/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99005 1900747	467416	6456/AMERICAN WEAR	63.44	10/11/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99005 1900747	470630	6456/AMERICAN WEAR	91.44	10/11/2018	CUST - SH CONTR. SERV.	C
		Total For Account		403.20			
		11-000-262-420-18-7204-080					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-420-18-7205-075	99005 1900746	464829	6456/AMERICAN WEAR	95.80	10/11/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99005 1900746	467414	6456/AMERICAN WEAR	95.80	10/11/2018	CUST - RMS CONTR. SERV.	C
	Total For Account			191.60			
	11-000-262-420-18-7205-075						
11-000-262-420-18-7206-050	99005 1901628	431354	6456/AMERICAN WEAR	131.36	10/11/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99096 1900702	34943	6643/Kleen Air Systems, Inc.	900.00	10/11/2018	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	99291 1901525		9790/GERARDO URIBE	80.00	10/11/2018	BOILER LICENSE RENEWAL	C
	Total For Account			1,111.36			
	11-000-262-420-18-7206-050						
11-000-262-420-18-7209-	99143 1900356	3066950-08311213/	WASTE MANAGEMENT OF NEW JERSEY	8,652.50	10/11/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6413-070	99125 1900315	0818450006	9871/READY REFRESH BY NESTLE 476	9.99	10/11/2018	WATER - IRONIA	C
11-000-262-610-18-6501-057	99014 1900273	3220758	1599/BIO-SHINE INC.	621.76	10/11/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99014 1901465	3221649	1599/BIO-SHINE INC.	639.84	10/11/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99045 1901605	669475	2511/E.A. MORSE & CO	518.88	10/11/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99045 1901605	669475-1	2511/E.A. MORSE & CO	129.72	10/11/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99071 1901681	5062343	3258/HOME DEPOT	72.96	10/11/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99071 1901681	8014528	3258/HOME DEPOT	52.98	10/11/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99108 19EDS014	19716	9673/MAINTENANCE SUPPLY COMPANY	69.26	10/11/2018	SUPPLIES	C
11-000-262-610-18-6501-057	99111 19EDS016	94659	7646/METCO SUPPLY, INC.	15.81	10/11/2018	SUPPLIES	C
	Total For Account			2,121.21			
	11-000-262-610-18-6501-057						
11-000-262-610-18-6502-065	99003 1900262	J1183560	1261/AMERICAN PAPER TOWEL CO.	605.16	10/11/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	99108 19EDS025	19717	9673/MAINTENANCE SUPPLY COMPANY	140.42	10/11/2018	SUPPLIES	C
11-000-262-610-18-6502-065	99111 19EDS027	94658	7646/METCO SUPPLY, INC.	15.81	10/11/2018	SUPPLIES	C
11-000-262-610-18-6502-065	99117 1900368	167647	10372/NORTHEAST JANITORIAL SUPPLY INC.	4.09	10/11/2018	CUST- FB SUPPLIES	C
11-000-262-610-18-6502-065	99127 1900335	8628-7	5532/SHERWIN WILLIAMS CO.	124.80	10/11/2018	CUST - FB SUPPLIES	C
	Total For Account			890.28			
	11-000-262-610-18-6502-065						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-610-18-6503-070	99003 1901514	J1185774	1261/AMERICAN PAPER TOWEL CO.	1,261.73	10/11/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	99117 1900368	167647	10372/NORTHEAST JANITORIAL SUPPLY INC.	192.02	10/11/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	99141 1900319	9896813897	3053/W W GRAINGER, INC.	77.60	10/11/2018	CUST - IR SUPPLIES	C
	Total For Account			1,531.35			
	11-000-262-610-18-6503-070						
11-000-262-610-18-6504-080	99003 1900262	J1185579	1261/AMERICAN PAPER TOWEL CO.	1,008.60	10/11/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99045 1901337	675233	2511/E.A. MORSE & CO	4,138.95	10/11/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99071 1901681	6025715	3258/HOME DEPOT	137.66	10/11/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99071 1901681	5024083	3258/HOME DEPOT	39.47	10/11/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99108 19EDS054	19719	9673/MAINTENANCE SUPPLY COMPANY	68.66	10/11/2018	SUPPLIES	C
	Total For Account			5,393.34			
	11-000-262-610-18-6504-080						
11-000-262-610-18-6505-075	99014 1900273	3221347	1599/BIO-SHINE INC.	288.09	10/11/2018	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	99045 19EDS042	668913	2511/E.A. MORSE & CO	491.26	10/11/2018	SUPPLIES	C
11-000-262-610-18-6505-075	99045 19EDS042	668913-1	2511/E.A. MORSE & CO	86.40	10/11/2018	SUPPLIES	C
11-000-262-610-18-6505-075	99082 19EDS043	1168101-5008598	JOHN A. EARL, INC. 1	2,628.29	10/11/2018	SUPPLIES	C
11-000-262-610-18-6505-075	99108 19EDS046	19718	9673/MAINTENANCE SUPPLY COMPANY	159.64	10/11/2018	SUPPLIES	C
	Total For Account			3,653.68			
	11-000-262-610-18-6505-075						
11-000-262-610-18-6506-050	99014 1900273	3220579	1599/BIO-SHINE INC.	1,176.24	10/11/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99071 1901681	6062221	3258/HOME DEPOT	323.35	10/11/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99108 19EDS065	19720	9673/MAINTENANCE SUPPLY COMPANY	287.88	10/11/2018	SUPPLIES	C
11-000-262-610-18-6506-050	99127 1900335	8629-5	5532/SHERWIN WILLIAMS CO.	19.56	10/11/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99127 1900335	8977-8	5532/SHERWIN WILLIAMS CO.	28.41	10/11/2018	CUST - RHS SUPPLIES	C
	Total For Account			1,835.44			
	11-000-262-610-18-6506-050						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-621-18-6301-057	99116 1900344	10-1149-220	4573/NJ NATURAL GAS CO. 5-16 9/18	870.46	10/11/2018	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	99129 1900275	1609630ES	11331/SOUTH JERSEY ENERGY CO.	74.79	10/11/2018	HEAT - CG - GAS	C
	Total For Account			945.25			
	11-000-262-621-18-6301-057						
11-000-262-621-18-6302-065	99116 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 9/18	716.42	10/11/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303-070	99116 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 9/18	684.17	10/11/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	99129 1900275	1615665ES	11331/SOUTH JERSEY ENERGY CO.	71.40	10/11/2018	HEAT - IRONIA-GAS	C
	Total For Account			755.57			
	11-000-262-621-18-6303-070						
11-000-262-621-18-6304-080	99120 1900309	5031000482	4787/P.S.E.& G. CO. 55	180.53	10/11/2018	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	99116 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 5-15 9/18	1,199.85	10/11/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	99129 1900275	1609629ES	11331/SOUTH JERSEY ENERGY CO.	23.80	10/11/2018	HEAT - RMS-GAS	C
	Total For Account			1,223.65			
	11-000-262-621-18-6305-075						
11-000-262-621-18-6306-050	99116 1900344	10-1149-219	4573/NJ NATURAL GAS CO. 0-13 9/18	1,314.78	10/11/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99116 1900344	22-0015-008	4573/NJ NATURAL GAS CO. 9-02 9/18	27.75	10/11/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99116 1900344	22-0018-416	4573/NJ NATURAL GAS CO. 4-5Y 9/18	15.00	10/11/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99129 1900275	1609628ES	11331/SOUTH JERSEY ENERGY CO.	108.79	10/11/2018	HEAT - H.S.-GAS	C
	Total For Account			1,466.32			
	11-000-262-621-18-6306-050						
11-000-262-622-18-6421-057	99080 1900326	9500755678	3502/JERSEY CENTRAL POWER & 4 LIGHT C	6,237.25	10/11/2018	ELECTRICITY - CG	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-622-18-6422-065	99080 1900326	9500755678	3502/JERSEY CENTRAL POWER & LIGHT C	4,423.35	10/11/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	99116 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 0-14 9/18	1,209.56	10/11/2018	ELECTRICITY-FERNBROOK	C
			Total For Account	5,632.91			
			11-000-262-622-18-6422-065				
11-000-262-622-18-6423-070	99080 1900326	9500755678	3502/JERSEY CENTRAL POWER & LIGHT C	2,604.13	10/11/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	99116 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 0-1Y 9/18	734.67	10/11/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	99132 1900274	SEPT 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	480.00	10/11/2018	ELECTRICITY-IRONIA	C
			Total For Account	3,818.80			
			11-000-262-622-18-6423-070				
11-000-262-622-18-6424-080	99080 1900326	9500755678	3502/JERSEY CENTRAL POWER & LIGHT C	3,805.10	10/11/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	99080 1900326	9500755678	3502/JERSEY CENTRAL POWER & LIGHT C	10,343.54	10/11/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	99132 1900274	SEPT 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,188.14	10/11/2018	ELECTRICITY - RMS	C
			Total For Account	11,531.68			
			11-000-262-622-18-6425-075				
11-000-262-622-18-6426-050	99080 1900326	100 124 253	3502/JERSEY CENTRAL POWER & LIGHT C 004 8/18	204.05	10/11/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99080 1900326	100 127 076	3502/JERSEY CENTRAL POWER & LIGHT C 451 8/18	87.96	10/11/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99080 1900326	9500755678	3502/JERSEY CENTRAL POWER & LIGHT C	15,449.09	10/11/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99132 1900274	SEPT 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,732.09	10/11/2018	ELECTRICITY - H.S.	C
			Total For Account	17,473.19			
			11-000-262-622-18-6426-050				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-262-626-28-0000-	99158 1900193	1001100031	3502/JERSEY CENTRAL POWER & 57 SEP LIGHT C	1,303.52	10/11/2018	ELECTRICITY -TRANSPORTAT	C
11-000-263-420-18-7208-	99006 1900261	3082908779	9735/AMERIGAS PROPANE	37.60	10/11/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99035 1901379	8855	2295/D. LOVENBERG'S	675.00	10/11/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99035 1901379	8606	2295/D. LOVENBERG'S	675.00	10/11/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99083 1900977	0000504710	10664/JOHNNY ON THE SPOT, LLC	547.50	10/11/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99138 1900350	91959322	6081/TRUGREEN-CHEMLAWN	2,184.00	10/11/2018	GROUNDS - CONTR. SERV.	C
	Total For Account			4,119.10			
	11-000-263-420-18-7208-						
11-000-263-610-18-7408-	99064 1900316	829715	3062/GRASS ROOTS TURF PRODUCTS	1,056.15	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99084 1900325	42671	3539/JOHNSON TRUCK ACCESSORIES	10.99	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99084 1900325	42631	3539/JOHNSON TRUCK ACCESSORIES	-182.90	10/11/2018	C/M 42530	C
11-000-263-610-18-7408-	99084 1900325	42631	3539/JOHNSON TRUCK ACCESSORIES	199.00	10/11/2018	Inv 42631	C
11-000-263-610-18-7408-	99109 1900138	09307	11464/MAXXFORCE WELDING SALES & SERVICE LLC	321.80	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99109 1900138	08890	11464/MAXXFORCE WELDING SALES & SERVICE LLC	57.99	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99109 1900138	09228	11464/MAXXFORCE WELDING SALES & SERVICE LLC	417.51	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99110 1901462	88108	4067/MC CARTER'S TOWING LLC	375.00	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99113 1901560	54897	6976/MORRIS COUNTY FARMS, INC.	125.70	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99114 1900343	747825	7196/NAPA AUTO PARTS	103.68	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99122 1900312	783871	5009/POWER PLACE	37.35	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99122 1900312	772594	5009/POWER PLACE	47.98	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99122 1900312	780456	5009/POWER PLACE	241.29	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99122 1900312	782338	5009/POWER PLACE	77.98	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99122 1900312	782339	5009/POWER PLACE	101.70	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99123 1901393	84464766	11431/PRAXAIR DISTRIBUTION, INC.	282.42	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99131 1900339	814298	5756/STORR TRACTOR CO	398.96	10/11/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99137 1901638	23256	6051/TREE KING, INC.	3,954.00	10/11/2018	GROUNDS - SUPPLIES	C
	Total For Account			7,626.60			
	11-000-263-610-18-7408-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-266-300-30-1208-	99228 1901483	1001	11521/STRAT-IGENCE, INC.	19,000.00	10/11/2018	OTHER PURCHASED PROFESSI	C
11-000-266-300-30-1208-	99228 1901509	1002	11521/STRAT-IGENCE, INC.	5,900.00	10/11/2018	OTHER PURCHASED PROFESSI	C
	Total For Account			24,900.00			
	11-000-266-300-30-1208-						
11-000-266-610-29-2599-	99011 1900623	491-P51840	8698/BATTERIES PLUS	156.95	10/11/2018	MISC SUPPL/SECURITY/RHS	C
		51					
11-000-266-610-29-2599-	99051 1900625	SI-00503876	10417/FIREFIGHTER ONE LLC	2,576.83	10/11/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	99071 1900624	3010607	3258/HOME DEPOT	254.83	10/11/2018	MISC SUPPL/SECURITY/RHS	C
	Total For Account			2,988.61			
	11-000-266-610-29-2599-						
11-000-270-390-28-5701-	98996 185000A	09/26/2018	11001/URGI-MED URGENT CARE	3,910.00	10/09/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99151 1900197	07876-629611772/CABLEVISION		36.43	10/11/2018	PURCH PROF SVC TRANSP	C
		7010 SEP					
11-000-270-390-28-5701-	99151 1900197	07876-629611772/CABLEVISION		36.43	10/11/2018	PURCH PROF SVC TRANSP	C
		7010OCT					
11-000-270-390-28-5701-	99164 1900191	1087838C39	11447/MEDEXPRESS URGENT CARE -	380.00	10/11/2018	PURCH PROF SVC TRANSP	C
		08	NJ P.C.				
11-000-270-390-28-5701-	99187 1900192	1BAKFCBA011190/NJ DMV/TRANSP-Registrations		50.00	10/11/2018	PURCH PROF SVC TRANSP	C
		EF296361					
11-000-270-390-28-5701-	99187 1900192	1BAKFCBA211190/NJ DMV/TRANSP-Registrations		50.00	10/11/2018	PURCH PROF SVC TRANSP	C
		EF296362					
11-000-270-390-28-5701-	99187 1900192	1BAKFCBA911190/NJ DMV/TRANSP-Registrations		50.00	10/11/2018	PURCH PROF SVC TRANSP	C
		EF296360					
11-000-270-390-28-5701-	99188 1900299	201824907	9531/NJ MOTOR VEHICLE	500.00	10/11/2018	PURCH PROF SVC TRANSP	C
			COMMISSION				
11-000-270-390-28-5701-	99198 1900298	27019	5027/PREVENTION SPECIALISTS, INC.	68.00	10/11/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99198 1900298	27045	5027/PREVENTION SPECIALISTS, INC.	910.00	10/11/2018	PURCH PROF SVC TRANSP	C
	Total For Account			5,990.86			
	11-000-270-390-28-5701-						
11-000-270-513-28-5202-	99155 1901110	201900502	2609/EDUCATIONAL SVCS.COMM. OF	23,697.00	10/11/2018	TRANSP JOINTURES	C
			MORR				
11-000-270-513-28-5202-	99155 1901498	201900437	2609/EDUCATIONAL SVCS.COMM. OF	5,365.80	10/11/2018	TRANSP JOINTURES	C
			MORR				
11-000-270-513-28-5202-	99156 1900833	JULY 2018	11154/MR. AND MRS. JOSHUA	816.00	10/11/2018	TRANSP JOINTURES	C
			GREENBERG				
11-000-270-513-28-5202-	99156 1900833	AUG 2018	11154/MR. AND MRS. JOSHUA	576.00	10/11/2018	TRANSP JOINTURES	C
			GREENBERG				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-513-28-5202-	99156 1900833	SEP 2018	11154/MR. AND MRS. JOSHUA GREENBERG	624.00	10/11/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99165 1901500	SEPT 2018	6775/Mendham Township Board of Ed	4,667.62	10/11/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99165 1901500	ADM FEE	6775/Mendham Township Board of Ed	70.01	10/11/2018	TRANSP JOINTURES	C
		SEP					
11-000-270-513-28-5202-	99165 1901500	OCT 2018	6775/Mendham Township Board of Ed	4,667.62	10/11/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99165 1901500	ADM FEE	6775/Mendham Township Board of Ed	70.01	10/11/2018	TRANSP JOINTURES	C
		OCT					
		Total For Account		40,554.06			
		11-000-270-513-28-5202-					
11-000-270-610-28-0000-	99159 1900194	0000508283	10664/JOHNNY ON THE SPOT, LLC	59.50	10/11/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	99293 1900227	I58831979	6236/W B MASON CO INC	96.23	10/11/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	99293 1900227	I59414259	6236/W B MASON CO INC	59.26	10/11/2018	SUPPLIES AND MATERIALS	C
		Total For Account		214.99			
		11-000-270-610-28-0000-					
11-000-270-610-28-5502-	99149 1900187	3082277743	9735/AMERIGAS PROPANE	522.62	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082277738	9735/AMERIGAS PROPANE	740.05	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082533343	9735/AMERIGAS PROPANE	672.26	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082533336	9735/AMERIGAS PROPANE	389.39	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082703380	9735/AMERIGAS PROPANE	401.40	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082975268	9735/AMERIGAS PROPANE	500.11	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082975270	9735/AMERIGAS PROPANE	514.60	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	308289705	9735/AMERIGAS PROPANE	536.93	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082898711	9735/AMERIGAS PROPANE	993.36	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082703395	9735/AMERIGAS PROPANE	400.13	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082735219	9735/AMERIGAS PROPANE	614.85	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3082735220	9735/AMERIGAS PROPANE	1,024.37	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3083253498	9735/AMERIGAS PROPANE	585.84	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3083253503	9735/AMERIGAS PROPANE	1,125.47	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3083011142	9735/AMERIGAS PROPANE	395.75	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3083011145	9735/AMERIGAS PROPANE	679.34	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3083355032	9735/AMERIGAS PROPANE	604.13	10/11/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99149 1900187	3083355035	9735/AMERIGAS PROPANE	691.26	10/11/2018	FUEL/OIL/LUBRICANTS	C
		Total For Account		11,391.86			
		11-000-270-610-28-5502-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5503-	99217 1901095	092953-07	8158/SERVICE TIRE TRUCK CENTER INC.	188.02	10/11/2018	TIRES & TUBES	C
11-000-270-610-28-5503-	99217 1901095	093206-07	8158/SERVICE TIRE TRUCK CENTER INC.	31.50	10/11/2018	TIRES & TUBES	C
			Total For Account	219.52			
			11-000-270-610-28-5503-				
11-000-270-610-28-5504-	99150 1900399	IN98760	1737/BUS PARTS WAREHOUSE	346.08	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99150 1900399	IN99431	1737/BUS PARTS WAREHOUSE	50.32	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99150 1900399	IN99618	1737/BUS PARTS WAREHOUSE	46.92	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99152 1900133	447462CVW	10743/CHAUMONT MOTORS, LLC	-63.64	10/11/2018	445300CVW	C
11-000-270-610-28-5504-	99152 1900133	447462CVW	10743/CHAUMONT MOTORS, LLC	326.20	10/11/2018	INV#447462CVW	C
11-000-270-610-28-5504-	99152 1900133	447875CVW	10743/CHAUMONT MOTORS, LLC	80.00	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99152 1900133	448304CVW	10743/CHAUMONT MOTORS, LLC	39.93	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99152 1900133	448057CVW	10743/CHAUMONT MOTORS, LLC	84.68	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99152 1900133	448084CVW	10743/CHAUMONT MOTORS, LLC	86.08	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99154 1900134	1IN119108	2465/DOVER BRAKE & CLUTCH CO., INC.	23.96	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99154 1900134	1IN119276	2465/DOVER BRAKE & CLUTCH CO., INC.	53.85	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99157 1900136	121577F	3265/HOOVER TRUCK CENTERS, INC.	232.41	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99157 1900136	121731F	3265/HOOVER TRUCK CENTERS, INC.	196.59	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99157 1900136	121467F	3265/HOOVER TRUCK CENTERS, INC.	28.82	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99157 1900136	121808F	3265/HOOVER TRUCK CENTERS, INC.	1,386.70	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99157 1900136	119979F	3265/HOOVER TRUCK CENTERS, INC.	451.95	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99174 1900188	745164	7196/NAPA AUTO PARTS	-100.00	10/11/2018	745343	C
11-000-270-610-28-5504-	99174 1900188	745164	7196/NAPA AUTO PARTS	151.22	10/11/2018	inv#745164	C
11-000-270-610-28-5504-	99174 1900188	746477	7196/NAPA AUTO PARTS	43.86	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99174 1900188	746163	7196/NAPA AUTO PARTS	62.28	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99174 1900188	747824	7196/NAPA AUTO PARTS	291.78	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99174 1900188	748536	7196/NAPA AUTO PARTS	34.65	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99183 1900300	1037833	4598/NEW YORK BUS SALES	122.10	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99183 1900300	1040150	4598/NEW YORK BUS SALES	127.38	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99183 1900300	1040650	4598/NEW YORK BUS SALES	186.60	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99183 1900300	1040798	4598/NEW YORK BUS SALES	373.70	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99183 1900300	1040458	4598/NEW YORK BUS SALES	76.47	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99183 1900300	1039547	4598/NEW YORK BUS SALES	316.07	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99195 1900825	90588FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	25.98	10/11/2018	REPAIR PARTS	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-270-610-28-5504-	99195 1900825	90584FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	94.70	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99209 1900400	19293	5445/SCHOOL BUS PARTS	183.74	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99209 1900400	19512	5445/SCHOOL BUS PARTS	246.51	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99209 1900400	19563	5445/SCHOOL BUS PARTS	191.26	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99209 1900400	19723	5445/SCHOOL BUS PARTS	155.04	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99209 1900400	19724	5445/SCHOOL BUS PARTS	576.00	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99239 1900189	105707	5969/TOMAR INDUSTRIES, INC.	138.00	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99239 1900189	106737	5969/TOMAR INDUSTRIES, INC.	167.25	10/11/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99254 1900824	96084367	9542/WURTH USA INC	-162.51	10/11/2018	cr#50359835	C
11-000-270-610-28-5504-	99254 1900824	96084367	9542/WURTH USA INC	205.71	10/11/2018	inv#96084367	C
			Total For Account	6,878.64			
11-000-270-610-28-5504-							
11-000-270-800-28-5505-	99148 1900131	464805	6456/AMERICAN WEAR	16.80	10/11/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99148 1900131	467390	6456/AMERICAN WEAR	16.80	10/11/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99148 1900131	470603	6456/AMERICAN WEAR	16.80	10/11/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99148 1900131	473676	6456/AMERICAN WEAR	16.80	10/11/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99153 1900135	215812	2193/COUNTY WELDING SUPPLY CO	8.00	10/11/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99153 1900135	216357	2193/COUNTY WELDING SUPPLY CO	8.00	10/11/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99153 1900135	194451	2193/COUNTY WELDING SUPPLY CO	49.39	10/11/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99153 1900135	216899	2193/COUNTY WELDING SUPPLY CO	8.00	10/11/2018	GARAGE EXPENSES	C
			Total For Account	140.59			
11-000-270-800-28-5505-							
11-000-291-260-40-8209-	99182 1901000	CON-00000211263/	New Jersey Schools Insurance 3354 Group	96,623.49	10/11/2018	WORKERS COMP INSURANCE	C
11-000-291-270-40-8203-	99001 1900480	H6846293	10789/AETNA LIFE INSURANCE COMPANY	903,588.26	10/11/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	99013 1900484	2208(1000-8 10736/	BENECARD SERVICES, LLC 000)10/18	244,507.27	10/11/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	99192 1900643	142558-119810922/	PAYFLEX SYSTEMS USA, INC. 978	150.00	10/11/2018	MEDICAL INSURANCE	C
			Total For Account	1,148,245.53			
11-000-291-270-40-8203-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-000-291-270-40-8204-	99038 1900485	PM000000002370/DELTA DENTAL OF NJ 293036		48,670.96	10/11/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99038 1900485	PM000000002370/DELTA DENTAL OF NJ 293037		6,196.11	10/11/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99053 1900487	120837	2816/FLAGSHIP HEALTH SYSTEMS, INC.	570.46	10/11/2018	DENTAL INSURANCE	C
		Total For Account		55,437.53			
		11-000-291-270-40-8204-					
11-000-291-280-09-8210-	99280 1901639		10696/CAITLIN CHUPLIS	1,326.00	10/11/2018	LITERACY CURR &COMMON CORE	C
11-000-291-280-09-8210-	99282 1900446		11272/HARMON, SANDRA	1,770.00	10/11/2018	ASSESSMT:STUDENT LRNING	C
11-000-291-280-09-8210-	99283 1802694		7396/MARGARET HOLDA	381.65	10/11/2018	WRITING WELL OR GOOD WRITING	C
11-000-291-280-09-8210-	99285 1900443		10874/MICHAEL LICHTENFELD	1,020.00	10/11/2018	FINALE MUSIC NOTATION SOFTWARE	C
11-000-291-280-09-8210-	99285 1900444		10874/MICHAEL LICHTENFELD	1,020.00	10/11/2018	PERCUSSION SECTION UNPKT'D	C
11-000-291-280-09-8210-	99288 1900442		11425/WHITNEY RAFFERTY	1,200.00	10/11/2018	FOUNDATIONS /STUDENT CTR COACH	C
11-000-291-280-09-8210-	99289 1900069		10976/LISA RODIMER	1,770.00	10/11/2018	EDU 665-OL Educ Research	C
		Total For Account		8,487.65			
		11-000-291-280-09-8210-					
11-150-100-320-49-0000-	99273 1901031	PS-1616	7290/PROFESSIONAL EDUC.SERVICE,INC.	800.00	10/11/2018	PPS-HOME INSTRUCTION	C
11-190-100-320-08-TECH-	99103 1900053	1011057025 8	10988/LINKEDIN CORPORATION	14,500.00	10/11/2018	CURRICULUM PP TECH SVCE	C
11-190-100-320-23-0000-	99015 1900172	1298361A	9558/BLACKBOARD INC.	61,630.65	10/11/2018	INST TECH PROF TECH SERV	C
11-190-100-320-41-TECH-	99025 1900470	PINE/CEDA	10807/RODNEY & ROGER CASTNER R/MAPLE	3,550.00	10/11/2018	HS STEM PUR TECH SVCES	C
11-190-100-320-41-TECH-	99047 1901313	0717711	11270/Edhesive, LLC.	4,500.00	10/11/2018	HS STEM PUR TECH SVCES	C
11-190-100-320-41-TECH-	99097 1901312	18599	11104/KNOWLEDGE MATTERS, INC.	1,795.00	10/11/2018	HS STEM PUR TECH SVCES	C
		Total For Account		9,845.00			
		11-190-100-320-41-TECH-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-320-47-TECH-	99167 1900842	900002422	11018/Middlebury Interactive Languages, LLC.	28,000.00	10/11/2018	WL PUR SERV TECHNOLOGY	C
11-190-100-340-05-0000-	99173 1900712	133408	4367/MUSIC SHOP LLC	75.00	10/11/2018	PURCH. TECH. SVC.	C
11-190-100-340-44-0440-	99173 1900859	150569	4367/MUSIC SHOP LLC	65.00	10/11/2018	MUSIC PURCH TECH SERV	C
11-190-100-580-06-0010-	99284 1901785		10561/ASHLEY KANYA	37.21	10/11/2018	TRAVEL 8/15/18-9/28/18	C
11-190-100-610-01-2401-	99010 1900685	3695459	1500/BARNES & NOBLE BOOKSELLERS	247.52	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99021 1900585	50341530 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	150.09	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99023 19EDS140	36228	8461/CASCADE SCHOOL SUPPLIES, INC.	2,466.97	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS140	36620	8461/CASCADE SCHOOL SUPPLIES, INC.	33.03	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS141	36229	8461/CASCADE SCHOOL SUPPLIES, INC.	244.51	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS141	41236	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS144	36232	8461/CASCADE SCHOOL SUPPLIES, INC.	246.71	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS144	48399	8461/CASCADE SCHOOL SUPPLIES, INC.	3.27	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS152	36240	8461/CASCADE SCHOOL SUPPLIES, INC.	193.18	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS152	41238	8461/CASCADE SCHOOL SUPPLIES, INC.	9.09	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS152	48401	8461/CASCADE SCHOOL SUPPLIES, INC.	3.12	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS154	36242	8461/CASCADE SCHOOL SUPPLIES, INC.	60.95	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS164	36252	8461/CASCADE SCHOOL SUPPLIES, INC.	246.40	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS164	37004	8461/CASCADE SCHOOL SUPPLIES, INC.	3.60	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS166	36254	8461/CASCADE SCHOOL SUPPLIES, INC.	239.18	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99023 19EDS369	36256	8461/CASCADE SCHOOL SUPPLIES, INC.	248.76	10/11/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-01-2401-	99023 1900588	83731	8461/CASCADE SCHOOL SUPPLIES, INC.	574.54	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99023 1900605	93619	8461/CASCADE SCHOOL SUPPLIES, INC.	229.00	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99024 19EDS133	36221	8461/CASCADE SCHOOL SUPPLIES, INC.	245.32	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99024 19EDS133	41234	8461/CASCADE SCHOOL SUPPLIES, INC.	4.63	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99024 19EDS129	36217	8461/CASCADE SCHOOL SUPPLIES, INC.	98.60	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99024 19EDS129	43205	8461/CASCADE SCHOOL SUPPLIES, INC.	1.22	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99039 1901348	6453373	2378/DEMCO, INC.	147.59	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99044 1900606	1491	9776/DYNAMIC LITERACY, LLC	1,401.68	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99067 1900590	6932615	9596/HEINEMANN PUBLISHING-GREENWOOD	47.00	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99067 1901345	6973889	9596/HEINEMANN PUBLISHING-GREENWOOD	88.00	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99086 1900614	01U03963	3457/JW PEPPER & SON, INC.	42.50	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99089 1900589	27148	10834/KAEDEN BOOKS	325.50	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99171 19EDS389	00715432	4363/MUSIC IN MOTION	18.90	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99172 1900663	258418	4364/MUSIC IS ELEMENTARY	862.75	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99175 19EDS406	22056	4423/NASCO	344.66	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99200 1901090	6660966	5208/REALLY GOOD STUFF, INC.	49.33	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99200 1900610	6538114	5208/REALLY GOOD STUFF, INC.	506.95	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99212 1900591	2025015770	5458/SCHOOL SPECIALTY INC	211.12	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99213 1900586	2081211093	9683/SCHOOL SPECIALTY/CHILDCRAFT	191.94	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99214 19EDS405	2081206911	5666/SCHOOL SPECIALTY/SPORTIME, LLC	151.45	10/11/2018	SUPPLIES	C
11-190-100-610-01-2401-	99232 1901263	0048076-IN	5838/TANNER NORTH JERSEY INC.	322.40	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99232 1901262	0048271-IN	5838/TANNER NORTH JERSEY INC.	998.86	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99252 1900587	1721525	7217/WILSON LANGUAGE TRAINING CORP	1,040.04	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99252 1900582	1721496	7217/WILSON LANGUAGE TRAINING CORP	821.34	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99293 1901283	I58641313	6236/W B MASON CO INC	844.00	10/11/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99293 1900576	I57057479	6236/W B MASON CO INC	207.20	10/11/2018	ED SUPP/REPL/CG	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
Total For Account				14,177.53			
11-190-100-610-01-2401-							
11-190-100-610-01-2471-	99039 1900724	6417381	2378/DEMCO, INC.	196.76	10/11/2018	TEACHER RECOGNITION-CG	C
11-190-100-610-01-2471-	99200 1900170	6537699	5208/REALLY GOOD STUFF, INC.	250.87	10/11/2018	TEACHER RECOGNITION-CG	C
Total For Account				447.63			
11-190-100-610-01-2471-							
11-190-100-610-01-TECH-	99181 1901109	43730	5068/NEW ERA TECHNOLOGY, INC.	2,950.00	10/11/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	99220 1901352	B08845981	10067/SOFTWARE HOUSE INTERNATIONAL	1,377.25	10/11/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	99220 1901352	B08885552	10067/SOFTWARE HOUSE INTERNATIONAL	43.00	10/11/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	99220 1901352	B08852397	10067/SOFTWARE HOUSE INTERNATIONAL	136.00	10/11/2018	CENTER GROVE TECH	C
Total For Account				4,506.25			
11-190-100-610-01-TECH-							
11-190-100-610-02-2402-	99010 1901458	3731005	1500/BARNES & NOBLE BOOKSELLERS	115.80	10/11/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99023 19EDS210	36073	8461/CASCADE SCHOOL SUPPLIES, INC.	249.75	10/11/2018	SUPPLIES	C
11-190-100-610-02-2402-	99028 19EDS076	49165456	6996/CERAMIC SUPPLY	104.20	10/11/2018	SUPPLIES	C
11-190-100-610-02-2402-	99040 19EDS072	9825222	9485/DICK BLICK ART MATERIALS	321.80	10/11/2018	SUPPLIES	C
11-190-100-610-02-2402-	99104 1901063	26847	11086/LOBBYGUARD SOLUTIONS, LLC	140.00	10/11/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99175 19EDS408	23725	4423/NASCO	202.38	10/11/2018	SUPPLIES	C
11-190-100-610-02-2402-	99175 19EDS408	25392	4423/NASCO	51.08	10/11/2018	SUPPLIES	C
11-190-100-610-02-2402-	99176 19EDS075	690169	9957/NATIONAL ART & SCHOOL SUPPLIES	92.00	10/11/2018	SUPPLIES	C
11-190-100-610-02-2402-	99178 1901484	46646	8622/NATIONAL GEOGRAPHIC SOCIETY	90.00	10/11/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99219 19EDS078	394770	8851/SHEFFIELD POTTERY, INC.	25.12	10/11/2018	SUPPLIES	C
Total For Account				1,392.13			
11-190-100-610-02-2402-							
11-190-100-610-02-TECH-	99247 1901451	1680686	6180/VALIANT NATIONAL AV SUPPLY	4,050.00	10/11/2018	FERNBROOK TECH	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-03-2403-	99010 1900066	3686881	1500/BARNES & NOBLE BOOKSELLERS	606.27	10/11/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99022 19EDS218	36084	8461/CASCADE SCHOOL SUPPLIES, INC.	189.74	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS218	45003	8461/CASCADE SCHOOL SUPPLIES, INC.	6.70	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS226	36092	8461/CASCADE SCHOOL SUPPLIES, INC.	499.41	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS236	36102	8461/CASCADE SCHOOL SUPPLIES, INC.	244.94	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS238	36104	8461/CASCADE SCHOOL SUPPLIES, INC.	249.83	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS244	36110	8461/CASCADE SCHOOL SUPPLIES, INC.	249.84	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS247	36113	8461/CASCADE SCHOOL SUPPLIES, INC.	13.01	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS523	36123	8461/CASCADE SCHOOL SUPPLIES, INC.	9.59	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99022 19EDS540	36128	8461/CASCADE SCHOOL SUPPLIES, INC.	3.79	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99023 19EDS221	36087	8461/CASCADE SCHOOL SUPPLIES, INC.	49.55	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99023 19EDS536	36127	8461/CASCADE SCHOOL SUPPLIES, INC.	25.99	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99024 19EDS223	36089	8461/CASCADE SCHOOL SUPPLIES, INC.	10.26	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99024 19EDS225	36091	8461/CASCADE SCHOOL SUPPLIES, INC.	499.49	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99024 19EDS235	36101	8461/CASCADE SCHOOL SUPPLIES, INC.	240.04	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99024 19EDS235	71093	8461/CASCADE SCHOOL SUPPLIES, INC.	9.75	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99024 19EDS533	36126	8461/CASCADE SCHOOL SUPPLIES, INC.	67.01	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99024 1900270	58139	8461/CASCADE SCHOOL SUPPLIES, INC.	959.74	10/11/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99024 1900270	88204	8461/CASCADE SCHOOL SUPPLIES, INC.	36.00	10/11/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99050 19EDS539	INV0883886	2687/ERIC ARMIN INCORPORATED	25.57	10/11/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-03-2403-	99055 1900888	884478F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	401.80	10/11/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99087 19EDS392	1144307	8493/K & S MUSIC INC.	75.00	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99098 19EDS524	40140.00	9899/KURTZ BROTHERS	4.98	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99098 19EDS537	40139.00	9899/KURTZ BROTHERS	16.33	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99098 19EDS541	40138.00	9899/KURTZ BROTHERS	20.00	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99098 19EDS544	40137.00	9899/KURTZ BROTHERS	28.34	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99099 19EDS525	1749040718	3717/LAKESHORE LEARNING MATERIALS	28.99	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99099 19EDS538	1749150718	3717/LAKESHORE LEARNING MATERIALS	28.99	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99099 19EDS546	1749200718	3717/LAKESHORE LEARNING MATERIALS	48.58	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99101 1900883	1190299955	7673/LEGO EDUCATION	539.85	10/11/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99147 19EDS465	2081206911	9491/SCHOOL SPECIALTY 68 ABILITATIONS	28.98	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99200 19EDS553	6469983	5208/REALLY GOOD STUFF, INC.	29.06	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99201 1901548	ACCT26272	5211/RECORDER PUBLISHING COMPANY	60.00	10/11/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99213 19EDS527	2081206837	9683/SCHOOL 19 SPECIALTY/CHILDCRAFT	4.71	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99214 19EDS410	2081206911	5666/SCHOOL SPECIALTY/SPORTIME, 70 LLC	33.00	10/11/2018	SUPPLIES	C
11-190-100-610-03-2403-	99237 1901463	683732	5958/TJ'S SPORTWIDE TROPHY & AWARDS	671.50	10/11/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99246 1900974	0000E80419	9058/UNITED PARCEL SERVICES 378	29.49	10/11/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99252 1901427	1733842	7217/WILSON LANGUAGE TRAINING CORP	194.40	10/11/2018	ED SUPP\REPL\IR	C
11-190-100-610-03-2403-	99252 1900963	1729182	7217/WILSON LANGUAGE TRAINING CORP	1,320.00	10/11/2018	ED SUPP\REPL\IR	C
			Total For Account	7,560.52			
			11-190-100-610-03-2403-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-04-2404-	99016 1901175	775560	1656/BOOKSOURCE	992.90	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99021 1900664	50340199 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	36.57	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99021 1900664	50341531 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	117.61	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99022 19EDS294	36141	8461/CASCADE SCHOOL SUPPLIES, INC.	102.61	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS295	36142	8461/CASCADE SCHOOL SUPPLIES, INC.	190.05	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS295	71095	8461/CASCADE SCHOOL SUPPLIES, INC.	9.75	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS289	36136	8461/CASCADE SCHOOL SUPPLIES, INC.	189.47	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS289	37903	8461/CASCADE SCHOOL SUPPLIES, INC.	9.96	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS303	36150	8461/CASCADE SCHOOL SUPPLIES, INC.	20.45	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS303	48394	8461/CASCADE SCHOOL SUPPLIES, INC.	177.00	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS308	36155	8461/CASCADE SCHOOL SUPPLIES, INC.	192.34	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS308	43204	8461/CASCADE SCHOOL SUPPLIES, INC.	3.66	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS308	60721	8461/CASCADE SCHOOL SUPPLIES, INC.	3.85	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS309	36156	8461/CASCADE SCHOOL SUPPLIES, INC.	198.69	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS311	36158	8461/CASCADE SCHOOL SUPPLIES, INC.	199.73	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS313	36160	8461/CASCADE SCHOOL SUPPLIES, INC.	173.04	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS313	37904	8461/CASCADE SCHOOL SUPPLIES, INC.	26.85	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS304	36151	8461/CASCADE SCHOOL SUPPLIES, INC.	97.79	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99022 19EDS304	37000	8461/CASCADE SCHOOL SUPPLIES, INC.	0.20	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99023 19EDS304	48395	8461/CASCADE SCHOOL SUPPLIES, INC.	1.91	10/11/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check #	PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS								
11-190-100-610-04-2404-	99023	19EDS572	36169	8461/CASCADE SCHOOL SUPPLIES, INC.	172.24	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99023	19EDS291	36138	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99023	19EDS297	36144	8461/CASCADE SCHOOL SUPPLIES, INC.	194.26	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99024	19EDS319	36166	8461/CASCADE SCHOOL SUPPLIES, INC.	172.66	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99024	19EDS319	60722	8461/CASCADE SCHOOL SUPPLIES, INC.	26.95	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99024	19EDS292	36139	8461/CASCADE SCHOOL SUPPLIES, INC.	186.01	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99024	19EDS298	36145	8461/CASCADE SCHOOL SUPPLIES, INC.	152.69	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99024	19EDS298	41228	8461/CASCADE SCHOOL SUPPLIES, INC.	1.18	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99024	19EDS312	36159	8461/CASCADE SCHOOL SUPPLIES, INC.	197.20	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99040	19EDS103	9825017	9485/DICK BLICK ART MATERIALS	153.83	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99040	19EDS109	9831586	9485/DICK BLICK ART MATERIALS	-7.62	10/11/2018	C/M 9850900	C
11-190-100-610-04-2404-	99040	19EDS109	9831586	9485/DICK BLICK ART MATERIALS	1,194.24	10/11/2018	Inv 9831586	C
11-190-100-610-04-2404-	99040	19EDS109	9856279	9485/DICK BLICK ART MATERIALS	7.62	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99050	1901061	INV0900298	2687/ERIC ARMIN INCORPORATED	131.59	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99072	1900682	953865337	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	2,528.45	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99072	1900682	953869884	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	574.44	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99072	1900697	953865338	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	2,384.22	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99072	1900896	953884471	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	689.52	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99072	1900668	953865340	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	937.92	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99072	1900687	953867079	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,635.20	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99099	1900692	2413340718	3717/LAKESHORE LEARNING MATERIALS	170.95	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99099	1901022	3083440818	3717/LAKESHORE LEARNING MATERIALS	1,544.40	10/11/2018	ED SUPP/REPL/SH	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-04-2404-	99099 1901317	4609740918	3717/LAKESHORE LEARNING MATERIALS	251.10	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99099 1901420	4609760918	3717/LAKESHORE LEARNING MATERIALS	547.20	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99162 1900681	1038566510	10275/MC GRAW-HILL SCHOOL 02 EDUCATION, LLC	3,494.79	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99162 1900662	1038337190	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	512.57	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99162 1900662	1041321390	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	79.38	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99162 1900671	1038736400	10275/MC GRAW-HILL SCHOOL 02 EDUCATION, LLC	2,195.84	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99162 1900689	1038813960	10275/MC GRAW-HILL SCHOOL 01 EDUCATION, LLC	2,553.16	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99193 1900679	4025574247	4873/PEARSON EDUCATION	840.10	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99193 1900679	4025587074	4873/PEARSON EDUCATION	23.59	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99200 19EDS588	6468582	5208/REALLY GOOD STUFF, INC.	49.44	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99200 19EDS575	6467855	5208/REALLY GOOD STUFF, INC.	50.39	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99200 19EDS575	6621552	5208/REALLY GOOD STUFF, INC.	31.02	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99200 19EDS574	6467852	5208/REALLY GOOD STUFF, INC.	13.57	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99207 1901021	M66037755	5438/SCHOLASTIC INC.	474.38	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99226 19EDS400	3383798633	5704/STAPLES BUSINESS ADVANTAGE	47.07	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99226 19EDS398	3383798631	5704/STAPLES BUSINESS ADVANTAGE	46.13	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99229 1900773	2363197A	5785/SUPER DUPER, INC.	174.84	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99232 1901027	0048219-IN	5838/TANNER NORTH JERSEY INC.	2,069.00	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99232 1901016	0048200-IN	5838/TANNER NORTH JERSEY INC.	140.49	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99249 19EDS107	I57410319	6236/W B MASON CO INC	2.82	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99249 19EDS107	I57135060	6236/W B MASON CO INC	70.20	10/11/2018	SUPPLIES	C
11-190-100-610-04-2404-	99252 1900676	1722067	7217/WILSON LANGUAGE TRAINING CORP	660.96	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99252 1900680	1721433	7217/WILSON LANGUAGE TRAINING CORP	388.80	10/11/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99252 1900661	1721957	7217/WILSON LANGUAGE TRAINING CORP	1,166.40	10/11/2018	ED SUPP/REPL/SH	C

Total For Account
11-190-100-610-04-2404- 31,875.56

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-04-TECH-	99026 1901343	PHG6645	8130/CDW GOVERNMENT, INC.	52.72	10/11/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99026 1901485	PKG0390	8130/CDW GOVERNMENT, INC.	27.97	10/11/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99094 1901036	83685	8462/KEYBOARD CONSULTANTS, INC.	722.00	10/11/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99181 1901276	43654	5068/NEW ERA TECHNOLOGY, INC.	825.12	10/11/2018	SHONGUM TECH	C
	Total For Account			1,627.81			
	11-190-100-610-04-TECH-						
11-190-100-610-05-2410-	99024 1900645	87226	8461/CASCADE SCHOOL SUPPLIES, INC.	373.00	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99232 1901215	0048129-IN	5838/TANNER NORTH JERSEY INC.	208.53	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99232 1901236	0048251-IN	5838/TANNER NORTH JERSEY INC.	110.94	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99293 1901183	I57902379	6236/W B MASON CO INC	558.04	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99293 1900499	I58890484	6236/W B MASON CO INC	2,197.00	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99293 1900504	I59301038	6236/W B MASON CO INC	787.98	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99293 1901663	I59408464	6236/W B MASON CO INC	166.15	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99293 1900504	I58170650	6236/W B MASON CO INC	158.67	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99293 1900504	I58360322	6236/W B MASON CO INC	281.53	10/11/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99293 1900504	I58828720	6236/W B MASON CO INC	23.88	10/11/2018	ED SUPP/GENL/RMS	C
	Total For Account			4,865.72			
	11-190-100-610-05-2410-						
11-190-100-610-06-2416-	99063 1900939	GPP-9774	11503/GLOBAL DATEBOOKS	2,075.61	10/11/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	99293 1900808	I58842031	6236/W B MASON CO INC	48.48	10/11/2018	ED SUPPL/REPL/HS/GEN	C
	Total For Account			2,124.09			
	11-190-100-610-06-2416-						
11-190-100-610-06-2486-	99088 1900629	18-288863-1	11043/K-LOG INC.	6,158.89	10/11/2018	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	99232 1901161	0048220-IN	5838/TANNER NORTH JERSEY INC.	4,300.32	10/11/2018	SUPPLY/EQUIP HS	C
	Total For Account			10,459.21			
	11-190-100-610-06-2486-						
11-190-100-610-08-0000-	99010 1901034	3711317	1500/BARNES & NOBLE BOOKSELLERS	750.60	10/11/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99026 1901331	PDZ2824	8130/CDW GOVERNMENT, INC.	3,510.57	10/11/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99026 1901331	PFH9910	8130/CDW GOVERNMENT, INC.	876.40	10/11/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99181 1901332	43726	5068/NEW ERA TECHNOLOGY, INC.	843.08	10/11/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99232 1901220	0048126-IN	5838/TANNER NORTH JERSEY INC.	490.74	10/11/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99232 1901220	0048180-IN	5838/TANNER NORTH JERSEY INC.	6,637.48	10/11/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99293 1901717	I59516077	6236/W B MASON CO INC	110.16	10/11/2018	SUPPLIES AND MATERIALS	C
	Total For Account			13,219.03			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-08-0000-							
11-190-100-610-09-TECH-	99007 1901453	6759228848	1339/APPLE INC.	299.00	10/11/2018	PERSONNEL TECH	C
11-190-100-610-09-TECH-	99026 1901454	PJJ8275	8130/CDW GOVERNMENT, INC.	49.99	10/11/2018	PERSONNEL TECH	C
Total For Account				348.99			
11-190-100-610-09-TECH-							
11-190-100-610-17-0160-	99293 1901678	I59411275	6236/W B MASON CO INC	36.18	10/11/2018	P.E. SUPPLIES	C
11-190-100-610-23-0000-	99026 1901435	PGB1211	8130/CDW GOVERNMENT, INC.	36.19	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1901436	PFZ4654	8130/CDW GOVERNMENT, INC.	315.40	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1900003	PKN1752	8130/CDW GOVERNMENT, INC.	36.36	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1900003	NXL7551	8130/CDW GOVERNMENT, INC.	124.14	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1900003	PCX9400	8130/CDW GOVERNMENT, INC.	161.99	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1900003	PFF6799	8130/CDW GOVERNMENT, INC.	28.74	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1900003	PGC3217	8130/CDW GOVERNMENT, INC.	28.00	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1900003	PGC3635	8130/CDW GOVERNMENT, INC.	36.42	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1803643	NGK2543	8130/CDW GOVERNMENT, INC.	725.00	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1803643	NFD1746	8130/CDW GOVERNMENT, INC.	448.76	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1901493	PKH1353	8130/CDW GOVERNMENT, INC.	66.68	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1901496	PKG1882	8130/CDW GOVERNMENT, INC.	44.43	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99026 1900003	PJW7486	8130/CDW GOVERNMENT, INC.	33.75	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99189 1901295	34126	10939/OPEN SYSTEMS INTEGRATORS, INC.	1,115.00	10/11/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99243 1901443	43112	10698/TURN-KEY TECHNOLOGIES, INC.	1,555.00	10/11/2018	SUPPL/EQUIP COMPUTERS	C
Total For Account				4,755.86			
11-190-100-610-23-0000-							
11-190-100-610-29-TECH-	99026 1901292	NZM7640	8130/CDW GOVERNMENT, INC.	18.58	10/11/2018	SECURITY TECH	C
11-190-100-610-29-TECH-	99026 1901292	PDV5819	8130/CDW GOVERNMENT, INC.	1,031.42	10/11/2018	SECURITY TECH	C
Total For Account				1,050.00			
11-190-100-610-29-TECH-							
11-190-100-610-30-TECH-	99026 1901489	PKJ2227	8130/CDW GOVERNMENT, INC.	125.74	10/11/2018	SUPERINTENDENT TECH	C
11-190-100-610-41-0410-	99041 1900971	9830194	2407/DICK BLICK ART MATERIALS	499.36	10/11/2018	STEM SUPPLIES 9-12	C
11-190-100-610-41-0410-	99041 1900971	9834343	2407/DICK BLICK ART MATERIALS	447.44	10/11/2018	STEM SUPPLIES 9-12	C
Total For Account				946.80			
11-190-100-610-41-0410-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-41-0411-	99010 1901444	3728953	1500/BARNES & NOBLE BOOKSELLERS	66.95	10/11/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-041S-	99196 19EDS452	712347-1	6512/PITSCO, INC.	47.04	10/11/2018	SUPPLIES	C
11-190-100-610-41-TECH-	99009 1901329	147161921	1458/B & H PHOTO	152.64	10/11/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99026 1901330	PCS8251	8130/CDW GOVERNMENT, INC.	109.05	10/11/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99181 1901316	43728	5068/NEW ERA TECHNOLOGY, INC.	91.20	10/11/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99247 1901314	1682010	6180/VALIANT NATIONAL AV SUPPLY	810.00	10/11/2018	STEM 9-12 TECH	C
	Total For Account			1,162.89			
	11-190-100-610-41-TECH-						
11-190-100-610-42-042M-	99050 19EDS379	INV0882150	2687/ERIC ARMIN INCORPORATED	124.71	10/11/2018	SUPPLIES	C
11-190-100-610-42-042M-	99200 19EDS570	6468657	5208/REALLY GOOD STUFF, INC.	162.75	10/11/2018	SUPPLIES	C
	Total For Account			287.46			
	11-190-100-610-42-042M-						
11-190-100-610-42-042S-	99018 19EDS001	2451034	8838/CAMCOR, INC.	19.35	10/11/2018	SUPPLIES	C
11-190-100-610-42-042S-	99052 19EDS415	3033038	8429/FISHER SCIENCE EDUCATION	17.60	10/11/2018	SUPPLIES	C
11-190-100-610-42-042S-	99054 19EDS416	2228019	7525/FLINN SCIENTIFIC, INC.	104.85	10/11/2018	SUPPLIES	C
11-190-100-610-42-042S-	99205 19EDS093	2081206910	5425/SAX ARTS & CRAFTS 92	171.82	10/11/2018	SUPPLIES	C
	Total For Account			313.62			
	11-190-100-610-42-042S-						
11-190-100-610-43-04MA-	99010 1900354	3687718	1500/BARNES & NOBLE BOOKSELLERS	439.00	10/11/2018	MATH K-5	C
11-190-100-610-43-04MA-	99067 1900352	6923250	9596/HEINEMANN PUBLISHING-GREENWOOD	5,626.58	10/11/2018	MATH K-5	C
	Total For Account			6,065.58			
	11-190-100-610-43-04MA-						
11-190-100-610-44-0440-	99040 19EDS669	9825102	9485/DICK BLICK ART MATERIALS	313.57	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99077 19EDS746	9149099	3400/INTERSTATE MUSIC SUPPLY	42.96	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99077 19EDS753	9174047	3400/INTERSTATE MUSIC SUPPLY	35.38	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99077 1901265	9176825	3400/INTERSTATE MUSIC SUPPLY	146.31	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99087 19EDS738	1144344	8493/K & S MUSIC INC.	315.60	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99106 1900518	109758	3894/LOSERS MUSIC COMPANY	219.38	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99106 1900518	110086	3894/LOSERS MUSIC COMPANY	15.72	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99170 1900683	3027788	4358/MUSIC DEN	46.90	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99170 1901370	3033382	4358/MUSIC DEN	94.36	10/11/2018	MUSIC ED SUPPL/REPL	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-0440-	99170 1900547	3006857	4358/MUSIC DEN	65.60	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99171 19EDS734	00715904	4363/MUSIC IN MOTION	12.95	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99171 19EDS734	00715433	4363/MUSIC IN MOTION	315.64	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99171 19EDS737	00715272	4363/MUSIC IN MOTION	7.90	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99176 19EDS671	690172	9957/NATIONAL ART & SCHOOL SUPPLIES	36.08	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99180 1900176	17589	8857/NEMC/National Ed. Music Co.	69.21	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99204 19EDS741	0626814	AYE9725/SAM ASH NEW JERSEY W MEGASTORES, LLC	332.54	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99205 19EDS670	2081206837	5425/SAX ARTS & CRAFTS 12	132.89	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99218 19EDS743	P166878801	5514/SHAR PRODUCTS CO. 011	516.83	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99218 19EDS735	P166879301	5514/SHAR PRODUCTS CO. 011	114.47	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99218 19EDS736	P166879701	5514/SHAR PRODUCTS CO. 012	61.50	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99230 1900636	17892241	6809/SWEETWATER SOUND, INC.	944.87	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99232 1901430	0048336-IN	5838/TANNER NORTH JERSEY INC.	242.55	10/11/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99249 19EDS672	I56748153	6236/W B MASON CO INC	16.68	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99250 19EDS747	SI187736	9497/WASHINGTON PROFESSIONAL SYSTEMS	21.60	10/11/2018	SUPPLIES	C
11-190-100-610-44-0440-	99251 1900139	SI1624466	7707/WEST MUSIC COMPANY, INC.	170.45	10/11/2018	MUSIC ED SUPPL/REPL	C
	Total For Account 11-190-100-610-44-0440-			4,291.94			
11-190-100-610-44-044A-	99009 1901373	147434205	1458/B & H PHOTO	56.20	10/11/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99009 1901373	147455940	1458/B & H PHOTO	90.20	10/11/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99040 19EDS695	9825131	9485/DICK BLICK ART MATERIALS	635.89	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99176 19EDS677	691400	9957/NATIONAL ART & SCHOOL SUPPLIES	117.06	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99176 19EDS677	695699	9957/NATIONAL ART & SCHOOL SUPPLIES	25.60	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99205 19EDS693	2081206837	5425/SAX ARTS & CRAFTS 15	57.10	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99205 19EDS722	3081031538	5425/SAX ARTS & CRAFTS 20	317.77	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99205 19EDS675	3081031538	5425/SAX ARTS & CRAFTS 22	1,282.12	10/11/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-44-044A-	99205 19EDS664	2081207103	5425/SAX ARTS & CRAFTS 88	268.29	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99241 19EDS696	41282	8561/TRIARCO ARTS & CRAFTS, LLC	782.01	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99244 1900882	516766	6914/UNIQUE PHOTO, INC.	1,734.45	10/11/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99249 19EDS662	I57089736	6236/W B MASON CO INC	214.20	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99249 19EDS687	I57410396	6236/W B MASON CO INC	2.82	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99249 19EDS687	I57134733	6236/W B MASON CO INC	458.07	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99249 19EDS692	I57268275	6236/W B MASON CO INC	233.26	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99249 19EDS720	I56705340	6236/W B MASON CO INC	56.87	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99249 19EDS708	I56497253	6236/W B MASON CO INC	47.36	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99249 19EDS708	I56586128	6236/W B MASON CO INC	19.64	10/11/2018	SUPPLIES	C
11-190-100-610-44-044A-	99249 19EDS668	I56705508	6236/W B MASON CO INC	110.53	10/11/2018	SUPPLIES	C
	Total For Account			6,509.44			
	11-190-100-610-44-044A-						
11-190-100-610-44-2411-	99000 1901793	726204	8480/ACME	87.12	10/11/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99000 1901793	804960	8480/ACME	54.17	10/11/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99000 1901793	800833	8480/ACME	94.67	10/11/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99000 1901793	809775	8480/ACME	8.97	10/11/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99000 1901793	804227	8480/ACME	28.09	10/11/2018	ED SUPP/CONSUMER SCIENCE	C
	Total For Account			273.02			
	11-190-100-610-44-2411-						
11-190-100-610-44-2487-	99062 1900844	0287010952	3000/GLASS GARDENS, INC. 9	132.70	10/11/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99062 1900844	0287018899	3000/GLASS GARDENS, INC. 9	85.92	10/11/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99062 1900844	0287023112	3000/GLASS GARDENS, INC. 7	79.21	10/11/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99179 1901186	16N5289523	11514/NATIONAL RESTAURANT ASSOC. SOLUTIONS LLC	381.61	10/11/2018	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	99205 19EDS731	2081206837	5425/SAX ARTS & CRAFTS 29	132.43	10/11/2018	SUPPLIES	C
	Total For Account			811.87			
	11-190-100-610-44-2487-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-46-046S-	99010 1901341	3721948	1500/BARNES & NOBLE BOOKSELLERS	1,747.50	10/11/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99046 1901346	1000088482-2544/EBSCO SUBSCRIPTION 1	SERVICES	64.96	10/11/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99293 1900776	I58973041	6236/W B MASON CO INC	421.92	10/11/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99293 1900776	I59063568	6236/W B MASON CO INC	60.76	10/11/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99293 1901495	I59252952	6236/W B MASON CO INC	421.92	10/11/2018	HS SUPPLY HUMANITIES	C
	Total For Account			2,717.06			
	11-190-100-610-46-046S-						
11-190-100-610-47-0471-	99010 1901369	3721950	1500/BARNES & NOBLE BOOKSELLERS	75.90	10/11/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	99010 1901429	3729025	1500/BARNES & NOBLE BOOKSELLERS	21.56	10/11/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	99088 1900969	18-289342-1	11043/K-LOG INC.	5,307.00	10/11/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	99232 1901226	0048130-IN	5838/TANNER NORTH JERSEY INC.	669.60	10/11/2018	ED SUPPL/REPL/HS/FL	C
	Total For Account			6,074.06			
	11-190-100-610-47-0471-						
11-190-100-610-47-0472-	99098 19EDS560	40135.00	9899/KURTZ BROTHERS	4.16	10/11/2018	SUPPLIES	C
11-190-100-610-47-0472-	99213 19EDS561	2081206910	9683/SCHOOL 93	24.62	10/11/2018	SUPPLIES	C
			SPECIALTY/CHILDCRAFT				
11-190-100-610-47-0472-	99233 19EDS612	124814	5863/TEACHERS DISCOVERY	62.70	10/11/2018	SUPPLIES	C
11-190-100-610-47-0472-	99233 19EDS618	124820	5863/TEACHERS DISCOVERY	117.53	10/11/2018	SUPPLIES	C
11-190-100-610-47-0472-	99233 19EDS615	124817	5863/TEACHERS DISCOVERY	148.48	10/11/2018	SUPPLIES	C
11-190-100-610-47-0472-	99249 19EDS087	I57089584	6236/W B MASON CO INC	25.21	10/11/2018	SUPPLIES	C
	Total For Account			382.70			
	11-190-100-610-47-0472-						
11-190-100-610-47-TECH-	99007 1901324	6754821318	1339/APPLE INC.	5,880.00	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99026 1901268	NZM7620	8130/CDW GOVERNMENT, INC.	2,606.13	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99026 1901268	PCC8776	8130/CDW GOVERNMENT, INC.	70.29	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99026 1901325	PCF1171	8130/CDW GOVERNMENT, INC.	1,909.80	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99094 1901270	83617	8462/KEYBOARD CONSULTANTS, INC.	1,293.00	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99094 1901326	83637	8462/KEYBOARD CONSULTANTS, INC.	1,043.00	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99220 1901269	B08804624	10067/SOFTWARE HOUSE INTERNATIONAL	975.00	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99220 1901269	B08805894	10067/SOFTWARE HOUSE INTERNATIONAL	86.00	10/11/2018	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	99220 1901269	B08794092	10067/SOFTWARE HOUSE	76.96	10/11/2018	ESL/FOREIGN TECH	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-190-100-610-47-TECH-	99220 1901272	B08778528	INTERNATIONAL 10067/SOFTWARE HOUSE INTERNATIONAL	78.00	10/11/2018	ESL/FOREIGN TECH	C
	Total For Account			14,018.18			
	11-190-100-610-47-TECH-						
11-190-100-640-08-2266-	99027 1901162	65020419	10034/CENGAGE LEARNING	8,800.00	10/11/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-41-041S-	99055 1901181	2278836A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	3,962.90	10/11/2018	TEXT/REPL/HS/SCIENCE	C
11-190-100-640-46-0460-	99010 1901371	3721949	1500/BARNES & NOBLE BOOKSELLERS	1,495.20	10/11/2018	HS TEXTBOOKS HUMANITIES	C
11-190-100-640-46-0460-	99010 1901391	3728952	1500/BARNES & NOBLE BOOKSELLERS	256.00	10/11/2018	HS TEXTBOOKS HUMANITIES	C
	Total For Account			1,751.20			
	11-190-100-640-46-0460-						
11-190-100-890-06-0000-	99085 1900810	21979878	3557/JOSTENS	8.87	10/11/2018	OTHER OBJECTS-GRADUATION	C
11-204-100-610-07-0001-	99147 19EDS463	2081206911	9491/SCHOOL SPECIALTY 72 ABILITATIONS	207.65	10/11/2018	SUPPLIES	C
11-204-100-610-07-0001-	99175 19EDS460	23720	4423/NASCO	118.73	10/11/2018	SUPPLIES	C
11-204-100-610-07-0001-	99210 19EDS461	3458951-00	5453/SCHOOL HEALTH CORP.	90.68	10/11/2018	SUPPLIES	C
11-204-100-610-07-0001-	99210 19EDS461	3458951-01	5453/SCHOOL HEALTH CORP.	42.60	10/11/2018	SUPPLIES	C
11-204-100-610-07-0001-	99229 19EDS462	2357397A	5785/SUPER DUPER, INC.	39.95	10/11/2018	SUPPLIES	C
	Total For Account			499.61			
	11-204-100-610-07-0001-						
11-204-100-610-07-0003-	99012 19EDS558	1555217-IN	9479/BECKERS SCHOOL SUPPLIES	26.68	10/11/2018	SUPPLIES	C
11-204-100-610-07-0003-	99024 19EDS555	36130	8461/CASCADE SCHOOL SUPPLIES, INC.	62.22	10/11/2018	SUPPLIES	C
11-204-100-610-07-0003-	99058 1901366	0205248-IN	7738/GANDER PUBLISHING	96.75	10/11/2018	SUPPLIES-LLD	C
11-204-100-610-07-0003-	99098 19EDS556	40136.00	9899/KURTZ BROTHERS	4.62	10/11/2018	SUPPLIES	C
11-204-100-610-07-0003-	99211 1900940	INV1293515	11353/SCHOOL OUTFITTERS LLC 4	302.12	10/11/2018	SUPPLIES-LLD	C
11-204-100-610-07-0003-	99234 1900733	07869AINV0	11491/TFH (USA) LTD. 6505	763.00	10/11/2018	SUPPLIES-LLD	C
11-204-100-610-07-0003-	99234 1900733	07869AINV0	11491/TFH (USA) LTD. 6961	199.00	10/11/2018	SUPPLIES-LLD	C
	Total For Account			1,454.39			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-204-100-610-07-0003-							
11-207-100-610-07-0001-	99023 19EDS162	36250	8461/CASCADE SCHOOL SUPPLIES, INC.	194.23	10/11/2018	SUPPLIES	C
11-207-100-610-07-0001-	99091 1900413	0004809815	9482/KAPLAN EARLY LEARNING CO.	95.41	10/11/2018	SUPPLIES-SPEECH	C
11-207-100-610-07-0001-	99229 1900416	2356305A	5785/SUPER DUPER, INC.	57.45	10/11/2018	SUPPLIES-SPEECH	C
Total For Account				347.09			
11-207-100-610-07-0001-							
11-207-100-610-07-0003-	99229 1900474	2356371A	5785/SUPER DUPER, INC.	239.85	10/11/2018	SUPPLIES-SPEECH	C
11-207-100-610-07-0004-	99210 19EDS365	3458922-00	5453/SCHOOL HEALTH CORP.	4.95	10/11/2018	SUPPLIES	C
11-207-100-610-07-0005-	99207 1900367	M65065161	5438/SCHOLASTIC INC.	38.45	10/11/2018	SUPPLIES-SPEECH	C
11-207-100-610-07-0005-	99224 1900355	15030	9250/SPEECH CORNER	206.90	10/11/2018	SUPPLIES-SPEECH	C
Total For Account				245.35			
11-207-100-610-07-0005-							
11-213-100-320-07-TECH-	99168 1901474	19086	11529/MINDPLAY	150.00	10/11/2018	SE RESOURCE TECH SVC	C
11-213-100-610-07-0001-	99023 19EDS131	36219	8461/CASCADE SCHOOL SUPPLIES, INC.	184.55	10/11/2018	SUPPLIES	C
11-213-100-610-07-0001-	99023 19EDS131	39915	8461/CASCADE SCHOOL SUPPLIES, INC.	12.12	10/11/2018	SUPPLIES	C
11-213-100-610-07-0001-	99023 19EDS135	36223	8461/CASCADE SCHOOL SUPPLIES, INC.	143.51	10/11/2018	SUPPLIES	C
11-213-100-610-07-0001-	99024 19EDS139	36227	8461/CASCADE SCHOOL SUPPLIES, INC.	135.23	10/11/2018	SUPPLIES	C
11-213-100-610-07-0001-	99024 19EDS139	36619	8461/CASCADE SCHOOL SUPPLIES, INC.	64.32	10/11/2018	SUPPLIES	C
11-213-100-610-07-0001-	99200 19EDS471	6469986	5208/REALLY GOOD STUFF, INC.	56.24	10/11/2018	SUPPLIES	C
11-213-100-610-07-0001-	99213 1900994	2081213958	9683/SCHOOL SPECIALTY/CHILDCRAFT	847.70	10/11/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0001-	99213 19EDS470	2081206916	9683/SCHOOL SPECIALTY/CHILDCRAFT	52.21	10/11/2018	SUPPLIES	C
Total For Account				1,495.88			
11-213-100-610-07-0001-							

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-610-07-0002-	99213 19EDS502	2081207103	9683/SCHOOL 87 SPECIALTY/CHILDCRAFT	4.69	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99022 19EDS230	36096	8461/CASCADE SCHOOL SUPPLIES, INC.	197.28	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99022 19EDS230	38762	8461/CASCADE SCHOOL SUPPLIES, INC.	2.31	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99022 19EDS528	36124	8461/CASCADE SCHOOL SUPPLIES, INC.	29.66	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99023 19EDS520	36122	8461/CASCADE SCHOOL SUPPLIES, INC.	55.07	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99050 19EDS522	INV0881667	2687/ERIC ARMIN INCORPORATED	43.48	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99099 19EDS517	1749000718	3717/LAKESHORE LEARNING MATERIALS	76.48	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99200 19EDS518	6468617	5208/REALLY GOOD STUFF, INC.	25.21	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99200 19EDS554	6483678	5208/REALLY GOOD STUFF, INC.	199.49	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99213 19EDS519	3081030337	9683/SCHOOL 96 SPECIALTY/CHILDCRAFT	66.79	10/11/2018	SUPPLIES	C
11-213-100-610-07-0003-	99238 1900887	18-3428	11495/TODAY'S CLASSROOM LLC	-100.00	10/11/2018	credit for damage	C
11-213-100-610-07-0003-	99238 1900887	18-3428	11495/TODAY'S CLASSROOM LLC	650.38	10/11/2018	inv#18-3428	C
Total For Account				1,246.15			
11-213-100-610-07-0003-							
11-213-100-610-07-0004-	99012 19EDS581	1555218-IN	9479/BECKERS SCHOOL SUPPLIES	15.15	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99022 19EDS314	36161	8461/CASCADE SCHOOL SUPPLIES, INC.	136.98	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99022 19EDS320	36167	8461/CASCADE SCHOOL SUPPLIES, INC.	198.69	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99022 19EDS320	41231	8461/CASCADE SCHOOL SUPPLIES, INC.	1.18	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99022 19EDS582	36171	8461/CASCADE SCHOOL SUPPLIES, INC.	141.23	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99024 19EDS315	36162	8461/CASCADE SCHOOL SUPPLIES, INC.	199.76	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99024 19EDS578	36170	8461/CASCADE SCHOOL SUPPLIES, INC.	58.33	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99024 19EDS584	36172	8461/CASCADE SCHOOL SUPPLIES, INC.	141.20	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99024 19EDS301	36148	8461/CASCADE SCHOOL SUPPLIES, INC.	35.51	10/11/2018	SUPPLIES	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-213-100-610-07-0004-	99099 19EDS591	1749540718	3717/LAKESHORE LEARNING MATERIALS	89.98	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99175 19EDS589	23727	4423/NASCO	3.46	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99200 19EDS590	6468585	5208/REALLY GOOD STUFF, INC.	104.72	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99200 19EDS579	6475944	5208/REALLY GOOD STUFF, INC.	32.95	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99200 19EDS579	6527421	5208/REALLY GOOD STUFF, INC.	11.63	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99213 19EDS580	2081206910	9683/SCHOOL 89 SPECIALTY/CHILDCRAFT	23.02	10/11/2018	SUPPLIES	C
11-213-100-610-07-0004-	99226 19EDS399	3383798632	5704/STAPLES BUSINESS ADVANTAGE	23.39	10/11/2018	SUPPLIES	C
	Total For Account			1,217.18			
	11-213-100-610-07-0004-						
11-213-100-610-07-0005-	99057 19EDS429	2025015619	2885/FREY SCIENTIFIC CO. 85	38.58	10/11/2018	SUPPLIES	C
11-213-100-610-07-0005-	99226 19EDS395	3383798628	5704/STAPLES BUSINESS ADVANTAGE	95.30	10/11/2018	SUPPLIES	C
	Total For Account			133.88			
	11-213-100-610-07-0005-						
11-213-100-610-07-0006-	99175 19EDS597	23710	4423/NASCO	18.66	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99012 19EDS476	1555216-IN	9479/BECKERS SCHOOL SUPPLIES	15.52	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99023 19EDS163	36251	8461/CASCADE SCHOOL SUPPLIES, INC.	61.49	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99023 19EDS489	36260	8461/CASCADE SCHOOL SUPPLIES, INC.	29.65	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99042 19EDS475	D256219501	9486/DISCOUNT SCHOOL SUPPLY 01	25.47	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99042 19EDS480	D256219701	9486/DISCOUNT SCHOOL SUPPLY 01	76.15	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99067 1901340	6973809	9596/HEINEMANN PUBLISHING-GREENWOOD	827.20	10/11/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99091 19EDS488	0004801026	9482/KAPLAN EARLY LEARNING CO.	148.45	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99099 1900060	1704660718	3717/LAKESHORE LEARNING MATERIALS	287.75	10/11/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99099 1900061	1704670718	3717/LAKESHORE LEARNING MATERIALS	392.40	10/11/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99099 1901322	3944830918	3717/LAKESHORE LEARNING MATERIALS	422.10	10/11/2018	SUPPLIES PRE SCH DIS.	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-216-100-610-07-0001-	99099 19EDS490	1748580718	3717/LAKESHORE LEARNING MATERIALS	350.89	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99099 1901004	3087130818	3717/LAKESHORE LEARNING MATERIALS	388.71	10/11/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99099 1901321	3943810918	3717/LAKESHORE LEARNING MATERIALS	359.10	10/11/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99099 19EDS474	1748350718	3717/LAKESHORE LEARNING MATERIALS	403.11	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99099 19EDS485	1748500718	3717/LAKESHORE LEARNING MATERIALS	163.79	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99200 19EDS478	6469990	5208/REALLY GOOD STUFF, INC.	77.84	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99212 1900062	2081207319	5458/SCHOOL SPECIALTY INC 52	1,005.35	10/11/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99213 19EDS483	2081206837	9683/SCHOOL 13 SPECIALTY/CHILDCRAFT	19.27	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99213 19EDS491	2081206837	9683/SCHOOL 14 SPECIALTY/CHILDCRAFT	38.95	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99213 19EDS479	2081206837	9683/SCHOOL 22 SPECIALTY/CHILDCRAFT	52.23	10/11/2018	SUPPLIES	C
11-216-100-610-07-0001-	99232 1901362	0048272-IN	5838/TANNER NORTH JERSEY INC.	265.07	10/11/2018	SUPPLIES PRE SCH DIS.	C
	Total For Account			5,410.49			
	11-216-100-610-07-0001-						
11-230-100-610-01-0000-	99099 1900619	2427110718	3717/LAKESHORE LEARNING MATERIALS	479.56	10/11/2018	SUPPLIES BASIC SKILLS	C
11-230-100-610-01-0000-	99212 1900618	3081031367	5458/SCHOOL SPECIALTY INC 86	142.82	10/11/2018	SUPPLIES BASIC SKILLS	C
11-230-100-610-01-0000-	99212 1900618	2081215405	5458/SCHOOL SPECIALTY INC 00	13.83	10/11/2018	SUPPLIES BASIC SKILLS	C
	Total For Account			636.21			
	11-230-100-610-01-0000-						
11-230-100-610-03-0000-	99024 19EDS245	36111	8461/CASCADE SCHOOL SUPPLIES, INC.	57.12	10/11/2018	SUPPLIES	C
11-230-100-610-03-0000-	99024 19EDS246	36112	8461/CASCADE SCHOOL SUPPLIES, INC.	197.34	10/11/2018	SUPPLIES	C
	Total For Account			254.46			
	11-230-100-610-03-0000-						

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-240-100-610-47-0470-	99213 19EDS497	3081031538	9683/SCHOOL 21 SPECIALTY/CHILDCRAFT	16.00	10/11/2018	SUPPLIES	C
11-401-100-890-44-0440-	99161 1900174	09/19/2018	11184/GEORGE D. MATTIS III	1,500.00	10/11/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	99230 1901128	18019351	6809/SWEETWATER SOUND, INC.	974.54	10/11/2018	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	99230 1901128	17944077	6809/SWEETWATER SOUND, INC.	3,353.39	10/11/2018	MUSIC MISC EXP COCURRICU	C
	Total For Account			5,827.93			
	11-401-100-890-44-0440-						
11-402-100-320-16-TECH-	99032 1901480	000762	10866/THOMAS J. SEIDENBERGER	809.10	10/11/2018	ATHLETICS PP TECH SVC	C
11-402-100-320-16-TECH-	99043 1901524	39414	10193/DISTRIBUTED WEBSITE CORPORATION	494.82	10/11/2018	ATHLETICS PP TECH SVC	C
11-402-100-320-16-TECH-	99043 1901520	40281	10193/DISTRIBUTED WEBSITE CORPORATION	575.00	10/11/2018	ATHLETICS PP TECH SVC	C
	Total For Account			1,878.92			
	11-402-100-320-16-TECH-						
11-402-100-500-16-1655-	99202 1900265	950736463	8518/RIDDELL/ALL AMERICAN	183.00	10/11/2018	RECONDITIONING	C
11-402-100-500-16-1655-	99202 1900265	950736464	8518/RIDDELL/ALL AMERICAN	189.75	10/11/2018	RECONDITIONING	C
	Total For Account			372.75			
	11-402-100-500-16-1655-						
11-402-100-610-16-1666-	99030 1900816	11995	11070/CLEAR GEAR	773.45	10/11/2018	FIELD HOCKEY SUPPLIES	C
11-402-100-610-16-1667-	99202 1901058	950694803	8518/RIDDELL/ALL AMERICAN	512.46	10/11/2018	FOOTBALL SUPPLIES	C
11-402-100-610-16-1667-	99202 1901334	950739447	8518/RIDDELL/ALL AMERICAN	380.50	10/11/2018	FOOTBALL SUPPLIES	C
11-402-100-610-16-1667-	99242 19EDS644	13583	6068/TRIPLE CROWN SPORTS, INC.	210.00	10/11/2018	SUPPLIES	C
11-402-100-610-16-1667-	99242 1901108	135174	6068/TRIPLE CROWN SPORTS, INC.	447.04	10/11/2018	FOOTBALL SUPPLIES	C
	Total For Account			1,550.00			
	11-402-100-610-16-1667-						
11-402-100-610-16-1669-	99030 1900816	11995	11070/CLEAR GEAR	230.50	10/11/2018	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1671-	99030 1900816	11995	11070/CLEAR GEAR	361.52	10/11/2018	BOYS SOCCER SUPPLIES	C
11-402-100-610-16-1681-	99030 1900816	11995	11070/CLEAR GEAR	83.24	10/11/2018	WRESTLING SUPPLIES	C
11-402-100-610-16-1683-	99034 1900119	002842023	2187/COUNTY COLLEGE OF MORRIS	107.41	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99071 1901502	8900566	3258/HOME DEPOT	199.72	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99083 1900977	0000501185	10664/JOHNNY ON THE SPOT, LLC	100.00	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99083 1900977	0000506106	10664/JOHNNY ON THE SPOT, LLC	54.75	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99083 1900977	0000507274	10664/JOHNNY ON THE SPOT, LLC	54.75	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99083 1900977	0000512000	10664/JOHNNY ON THE SPOT, LLC	264.00	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
11-402-100-610-16-1683-	99202 1901058	950694803	8518/RIDDELL/ALL AMERICAN	3.30	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99242 1901108	135174	6068/TRIPLE CROWN SPORTS, INC.	72.16	10/11/2018	AHTLETIC DIRECTOR SUPPLI	C
	Total For Account			856.09			
	11-402-100-610-16-1683-						
11-402-100-610-16-1685-	99069 1900407	55243732	7362/HENRY SCHEIN, INC.	4,386.53	10/11/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	99069 1900407	55447990	7362/HENRY SCHEIN, INC.	33.61	10/11/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	99069 1900407	55476301	7362/HENRY SCHEIN, INC.	116.08	10/11/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	99069 1900407	55243733	7362/HENRY SCHEIN, INC.	89.46	10/11/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	99069 1900407	55656228	7362/HENRY SCHEIN, INC.	60.18	10/11/2018	MEDICAL SUPPLIES	C
11-402-100-610-16-1685-	99069 1900407	56899830	7362/HENRY SCHEIN, INC.	51.82	10/11/2018	MEDICAL SUPPLIES	C
	Total For Account			4,737.68			
	11-402-100-610-16-1685-						
11-402-100-610-16-1688-	99030 1900816	11995	11070/CLEAR GEAR	230.78	10/11/2018	VOLLEYBALL	C
12-000-220-730-23-0000-	99026 1803643	NTT6965	8130/CDW GOVERNMENT, INC.	78,964.28	10/11/2018	EQUIP COMPUTERS	C
12-000-400-334-40-0000-	99191 1800172	29783	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,010.00	10/11/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99191 1802823	29587	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	10/11/2018	FA & CS ARCH/ENG SVCS	C
	Total For Account			6,510.00			
	12-000-400-334-40-0000-						
20-039-100-610-03-0040-	99141 1901466	9916834162	3053/W W GRAINGER, INC.	218.98	10/11/2018	IR PTO MULTISENSORY CART	C
20-039-100-610-03-0040-	99222 1901437	0436107-IN	9117/SOUTHPAW ENTERPRISES INC	124.03	10/11/2018	IR PTO MULTISENSORY CART	C
	Total For Account			343.01			
	20-039-100-610-03-0040-						
20-082-100-610-05-0002-	99235 1901431	R1789102	11052/THAT FISH PLACE - THAT PET PLACE	118.76	10/11/2018	REF CLEAN WATER ANYTIME	C
20-231-200-800-70-3229-	99000 1901570	728466	8480/ACME	178.70	10/11/2018	TITLE 1A RMS OTH OBJ 18	C
20-241-100-600-70-4101-	99033 1901504	645859	10868/CONTINENTAL	1,969.71	10/11/2018	TITLE III - SUPPLY SY18	C
20-241-200-600-70-4105-	99049 1901467	4545	11024/ELLEVATION, LLC	3,400.00	10/11/2018	TITLE III SUPPLIES SY18	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-245-200-600-70-6006-	99049 1901467	4545	11024/ELLEVATION, LLC	2,500.00	10/11/2018	TITLE III IM SUPP	C
20-251-100-500-75-3650-	99272 1900439	0042746-IN	4782/P. G. CHAMBERS SCHOOL	41,726.88	10/11/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99275 1900441	3970	10168/REED ACADEMY, INC.	22,709.40	10/11/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99277 1901054	SEP 18-65	1978/SPECTRUM 360	16,214.40	10/11/2018	IDEA SY16 OTHER PUR SER	C
			Total For Account	80,650.68			
			20-251-100-500-75-3650-				
20-251-200-320-75-3605-	99048 1901425	201900312	2609/EDUCATIONAL SVCS.COMM. OF MORR	703.49	10/11/2018	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	99121 1901306	10627	9231/YANA KOFMAN	1,334.00	10/11/2018	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	99121 1901306	10648	9231/YANA KOFMAN	2,024.00	10/11/2018	IDEA PRE-K PURCH S	C
			Total For Account	3,358.00			
			20-256-200-300-75-3629-				
20-271-200-500-70-4502-	99287 1901558		8235/LAURIE PANDORF	390.00	10/11/2018	VIRGINIA ASCD STUDENT CTR COAC	C
20-271-200-500-70-4502-	99287 1901558		8235/LAURIE PANDORF	414.40	10/11/2018	AIRFARE	C
20-271-200-500-70-4502-	99287 1901558		8235/LAURIE PANDORF	186.00	10/11/2018	HOTEL	C
20-271-200-500-70-4502-	99287 1901558		8235/LAURIE PANDORF	74.52	10/11/2018	MEALS	C
20-271-200-500-70-4502-	99288 1901552		11425/WHITNEY RAFFERTY	390.00	10/11/2018	VIRGINIA ASCD STUDENT CTR COAC	C
20-271-200-500-70-4502-	99288 1901552		11425/WHITNEY RAFFERTY	414.40	10/11/2018	AIRFARE	C
20-271-200-500-70-4502-	99288 1901552		11425/WHITNEY RAFFERTY	186.00	10/11/2018	HOTEL	C
20-271-200-500-70-4502-	99288 1901552		11425/WHITNEY RAFFERTY	41.25	10/11/2018	MEALS	C
20-271-200-500-70-4502-	99288 1901552		11425/WHITNEY RAFFERTY	186.53	10/11/2018	CAR SERVICES	C
20-271-200-500-70-4502-	99290 1901599		8139/DANIELLE SOLDIVIERI	390.00	10/11/2018	VIRGINIA ASCD STUDENT CTR COAC	C
20-271-200-500-70-4502-	99290 1901599		8139/DANIELLE SOLDIVIERI	414.40	10/11/2018	AIRFARE	C
20-271-200-500-70-4502-	99290 1901599		8139/DANIELLE SOLDIVIERI	186.00	10/11/2018	HOTEL	C
20-271-200-500-70-4502-	99290 1901599		8139/DANIELLE SOLDIVIERI	58.75	10/11/2018	MEALS	C
20-271-200-500-70-4502-	99290 1901599		8139/DANIELLE SOLDIVIERI	229.18	10/11/2018	CAR SERVICES	C
			Total For Account	3,561.43			
			20-271-200-500-70-4502-				

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104

10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
20-502-200-320-07-5040-	99266 1901710	201900606	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,284.20	10/11/2018	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	99266 1901710	201900606	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.80	10/11/2018	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	99266 1901710	201900606	2609/EDUCATIONAL SVCS.COMM. OF MORR	36.48	10/11/2018	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	99266 1901710	201900606	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,785.60	10/11/2018	CHP 193 SPEECH	C
60-000-310-400-60-0001-	99146 1900530	IN0065819	10429/MASCHIO'S FOOD SERVICES, INC.	4,987.57	10/11/2018	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	10,470.00	10/11/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	1,178.37	10/11/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	35,167.79	10/11/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	9,788.44	10/11/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	578.00	10/11/2018	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	10/11/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	10/11/2018	TRAVEL/LODGING EXP-FSMC	C
60-000-310-600-60-0000-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	4,640.90	10/11/2018	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	99146 1900530	IN0065828	10429/MASCHIO'S FOOD SERVICES, INC.	62,935.05	10/11/2018	MISC EXPENSE FOOD SERV	C

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
60-000-400-730-60-5000-	99145 1900517	08339513	11486/M. TUCKER A DIVISION OF SINGER NY LLC	31,876.13	10/11/2018	EQUIPMENT	C
63-602-100-320-37-0000-	99256 1901664	13835371	10141/BAYADA HOME HEALTH CARE, INC.	178.00	10/11/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99256 1901664	13856032	10141/BAYADA HOME HEALTH CARE, INC.	178.00	10/11/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99256 1901664	13876436	10141/BAYADA HOME HEALTH CARE, INC.	89.00	10/11/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99256 1901664	13896773	10141/BAYADA HOME HEALTH CARE, INC.	178.00	10/11/2018	PURCHASED PROF SERVICES	C
		Total For Account		623.00			
		63-602-100-320-37-0000-					
63-602-100-530-37-0000-	99248 1900007	9815128743	10340/VERIZON WIRELESS	25.83	10/11/2018	TELEPHONE	C
63-602-100-580-37-0001-	99260 1901665		TRANSPOR 5183/RANDOLPH TOWNSHIP T SUMER SCHOOLS KIDS	1,536.60	10/11/2018	SUMMER KIDS TRAVEL	C
63-602-100-600-37-0000-	99257 1901087	0487057648	3000/GLASS GARDENS, INC. 0	66.29	10/11/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99257 1901087	0487011339	3000/GLASS GARDENS, INC. 2	63.28	10/11/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99257 1901087	0487056492	3000/GLASS GARDENS, INC. 9	74.00	10/11/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99257 1901087	0487044578	3000/GLASS GARDENS, INC. 8	32.90	10/11/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99257 1901087	0487077809	3000/GLASS GARDENS, INC. 6	23.36	10/11/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99258 1901088	IN0065804	10429/MASCHIO'S FOOD SERVICES, INC.	7,058.70	10/11/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99259 1901406	903195960	4829/PASSON'S SPORTS	59.41	10/11/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99261 1900535	2081217430	5425/SAX ARTS & CRAFTS 22	92.23	10/11/2018	SUPPLY	C
		Total For Account		7,470.17			
		63-602-100-600-37-0000-					

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

va_chkr1.072104
10/11/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
POSTED CHECKS							
63-602-100-800-37-0000-	99010 1901603	3730688	1500/BARNES & NOBLE BOOKSELLERS	1,205.88	10/11/2018	MISC EXPENSE COMM SCHOOL	C
63-602-100-800-37-0000-	99293 1901717	I59516077	6236/W B MASON CO INC	110.16	10/11/2018	MISC EXPENSE COMM SCHOOL	C
	Total For Account			1,316.04			
	63-602-100-800-37-0000-						
63-602-291-270-37-0000-	99001 1900480	H6846293	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	10/11/2018	BENEFITS	C
63-602-291-270-37-0000-	99038 1900485	PM000000002370/DELTA DENTAL OF NJ 293036		195.88	10/11/2018	BENEFITS	C
	Total For Account			6,078.45			
	63-602-291-270-37-0000-						
	Total Posted Checks			2,648,309.74			

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Check Register By Account Number

Posted Checks : Current Cycle : October

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$10,324.00				\$10,324.00
10	11	\$2,264,587.26				\$2,264,587.26
10	12	\$85,474.28				\$85,474.28
Fund 10	TOTAL	\$2,360,385.54				\$2,360,385.54
20	20	\$102,951.86				\$102,951.86
60	60	\$167,922.25				\$167,922.25
63	63	\$17,050.09				\$17,050.09
GRAND	TOTAL	\$2,648,309.74	\$0.00	\$0.00	\$0.00	\$2,648,309.74

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
09/30/2018

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	28,925,883.00	39,894.44	28,965,777.44	2,896,577.74	(107,629.24)	-0.37	2,788,948.50	4,186,616.87
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,857,271.00	53,968.18	10,911,239.18	1,091,123.92	(825.48)	-0.01	1,090,298.44	1,269,665.08
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,774,792.00	12,591.52	1,787,383.52	178,738.35	4,849.92	0.27	183,588.27	1,326,909.55
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		41,557,946.00	106,454.14	41,664,400.14					6,783,191.50
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,271,076.00	100,369.34	2,371,445.34	237,144.53	0.00	0.00	237,144.53	1,227,286.42
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	5,551,068.00	51,685.30	5,602,753.30	560,275.33	(59,533.00)	-1.06	500,742.33	792,629.28
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,095,476.00	11,721.62	2,107,197.62	210,719.76	80,491.36	3.82	291,211.12	411,210.29
General Administration	1X-000-230-XXX	1,600,211.00	53,970.76	1,654,181.76	165,418.18	45,609.00	2.76	211,027.18	232,133.74
School Administration	1X-000-240-XXX	3,133,534.00	4,191.84	3,137,725.84	313,772.58	(23,471.21)	-0.75	290,301.37	615,601.87
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,830,345.00	27,988.26	2,858,333.26	285,833.33	25,981.12	0.91	311,814.45	237,187.84
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,200,492.00	155,077.01	7,355,569.01	735,556.90	31,335.26	0.43	766,892.16	1,458,325.41
Student Transportation Services	1X-000-270-XXX	4,256,873.00	11,785.00	4,268,658.00	426,865.80	(29,649.06)	-0.69	397,216.74	616,662.79
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,648,576.00	103,621.01	16,752,197.01	1,675,219.70	0.00	0.00	1,675,219.70	1,413,391.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Monthly Transfer Report

va_s1701
09/30/2018

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		45,587,651.00	520,410.14	46,108,061.14					7,004,429.32
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	413,053.00	81,935.48	494,988.48	49,498.85	32,841.33	6.63	82,340.18	26,803.08
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,184,340.00	108,317.94	3,292,657.94	0.00	0.00	0.00	0.00	2,514,184.17
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,597,393.00	190,253.42	3,787,646.42					2,540,987.25
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	170,000.00	0.00	170,000.00	17,000.00	0.00	0.00	17,000.00	50,128.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		90,912,990.00	817,117.70	91,730,107.70					16,378,736.07

School Business Administrator Signature

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2018

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-15-9998-050	NURSES-SUMMER	Nurses Summer	000201	09/19/2018	EBURNSIDE	\$21,422.00	(\$4,574.33)	\$16,847.67
11-000-213-104-15-9998-057	NURSES - SUMMER C.G.	Nurses Summer	000201	09/19/2018	EBURNSIDE	\$0.00	\$1,912.48	\$1,912.48
11-000-213-104-15-9998-070	NURSES - SUMMER IR	Nurses Summer	000201	09/19/2018	EBURNSIDE	\$0.00	\$266.20	\$266.20
11-000-213-104-15-9998-075	SALARIES	Nurses Summer	000201	09/19/2018	EBURNSIDE	\$0.00	\$2,395.65	\$2,395.65
11-000-218-104-15-9998-050	GUIDANCE - SUMMER PAY	Guidance Summer Pay	000202	09/19/2018	EBURNSIDE	\$15,547.22	(\$458.97)	\$15,088.25
11-000-218-104-15-9998-075	GUIDANCE-SUMM PAY RMS	Guidance Summer Pay	000202	09/19/2018	EBURNSIDE	\$5,552.78	\$458.97	\$6,011.75
11-000-219-104-15-9998-050	SALARY-CST-SUMMER	Salary CST Summer	000203	09/19/2018	EBURNSIDE	\$83,600.46	(\$50.00)	\$83,550.46
11-000-219-104-15-9998-075	SALARY-CST-SUMMER RMS	Salary CST Summer	000203	09/19/2018	EBURNSIDE	\$350.00	\$50.00	\$400.00
11-000-221-320-46-0460-	HUMANITIES 9-12 PUR SERV	20 laptops Humanities	000223	09/24/2018	EBURNSIDE	\$16,000.00	(\$3,000.00)	\$13,000.00
11-000-221-580-47-0470-	PURCHASED PROF. SVC.	Interpreter America Sign Lang.	000234	09/30/2018	EBURNSIDE	\$5,250.00	\$1,260.00	\$6,510.00
11-000-222-320-03-TECH-	IRONIA TECH PURCH	iPad apps	000238	09/30/2018	EBURNSIDE	\$18,200.00	(\$63.88)	\$18,136.12
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	Digital Magazines	000236	09/30/2018	EBURNSIDE	\$5,800.00	\$814.43	\$6,614.43
11-000-222-610-01-2321-	AV/CENTER GROVE	VGA Adapters and Dell oPwer Ad	000224	09/24/2018	EBURNSIDE	\$1,583.03	(\$411.60)	\$1,171.43
		Two Projectors	000235	09/30/2018	EBURNSIDE	\$1,171.43	(\$1,171.43)	\$0.00
Total For Account # 11-000-222-610-01-2321-							(\$1,583.03)	
11-000-222-610-01-2331-	LIBRARY SUPPLIES/CENTER	Prof. Dev. 2018-19 SY	000212	09/20/2018	EBURNSIDE	\$1,500.00	(\$750.00)	\$750.00
11-000-222-610-05-2325-	AV/RMS	projector bulbs	000210	09/20/2018	EBURNSIDE	\$3,136.60	(\$299.97)	\$2,836.63
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	Digital Magazines	000236	09/30/2018	EBURNSIDE	\$9,700.00	(\$814.43)	\$8,885.57
11-000-222-610-06-2327-	AV/RHS	Audio Mixer	000231	09/30/2018	EBURNSIDE	\$3,024.00	(\$49.99)	\$2,974.01
		Computer Speakers	000233	09/30/2018	EBURNSIDE	\$2,974.01	(\$301.76)	\$2,672.25
Total For Account # 11-000-222-610-06-2327-							(\$351.75)	
11-000-222-610-06-TECH-	RHS MEDIA TECH SUPPLY	Audio Mixer	000231	09/30/2018	EBURNSIDE	\$176.00	\$49.99	\$225.99
		Computer Speakers	000233	09/30/2018	EBURNSIDE	\$225.99	\$301.76	\$527.75
Total For Account # 11-000-222-610-06-TECH-							\$351.75	
11-000-223-320-17-0161-	PURCH PROF SVCE PE	Professional Development	000190	09/14/2018	EBURNSIDE	\$5,000.00	(\$4,000.00)	\$1,000.00
11-000-223-580-01-2625-	STAFF DEVELOPMENT MILEAG	Prof. Dev. 2018-19 SY	000212	09/20/2018	EBURNSIDE	\$200.00	\$750.00	\$950.00
11-000-240-610-01-2501-	MISC SUPPL/CG	Two Projectors	000235	09/30/2018	EBURNSIDE	\$6,500.00	(\$448.57)	\$6,051.43
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Hard Drive Surface	000199	09/17/2018	EBURNSIDE	\$4,223.45	(\$125.74)	\$4,097.71
11-000-251-600-30-TECH-	BUSINESS OFFICE TECH SUP	NowDocs Forms Module	000193	09/14/2018	EBURNSIDE	\$1,141.55	\$890.00	\$2,031.55
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	NowDocs Forms Module	000193	09/14/2018	EBURNSIDE	\$18,903.00	(\$890.00)	\$18,013.00
11-000-252-100-15-0110-	OTHER SALARIES-TECH	Salary Techs	000204	09/19/2018	EBURNSIDE	\$872,543.54	(\$1,232.00)	\$871,311.54

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2018

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-252-100-15-9999-	SALARY - TECHS - SUMMER	Salary Techs	000204	09/19/2018	EBURNSIDE	\$14,129.50	\$1,232.00	\$15,361.50	
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	iPad apps	000238	09/30/2018	EBURNSIDE	\$450,079.94	\$63.88	\$450,143.82	
11-000-252-440-23-0000-	RENTAL COPIERS & POSTAGE	UPS Project	000237	09/30/2018	EBURNSIDE	\$273,575.00	(\$14,294.82)	\$259,280.18	
11-000-261-420-18-7205-075	MAINT - RMS CONTR. SERV.	Custodial Services	000213	09/20/2018	EBURNSIDE	\$81,768.80	(\$12,000.00)	\$69,768.80	
11-000-261-420-18-TECH-	FACILITIES TECH	Facilities & Activity Schedule	000211	09/20/2018	EBURNSIDE	\$6,137.25	\$2,871.33	\$9,008.58	
11-000-262-110-15-6106-050	CUSTODIAL SALARIES	Summer Custodian	000206	09/19/2018	EBURNSIDE	\$2,096,228.06	(\$9,328.75)	\$2,086,899.31	
11-000-262-110-15-9997-050	CUSTODIAN SUMMER COSTS	Summer Custodian	000206	09/19/2018	EBURNSIDE	\$7,323.50	\$800.25	\$8,123.75	
11-000-262-110-15-9997-057	CUST SUMMER COSTS C.G.	Summer Custodian	000206	09/19/2018	EBURNSIDE	\$6,321.75	\$1,500.00	\$7,821.75	
11-000-262-110-15-9997-065	CUST SUMMER COSTS FB	Summer Custodian	000206	09/19/2018	EBURNSIDE	\$5,989.63	\$2,231.25	\$8,220.88	
11-000-262-110-15-9997-070	CUST SUMMER COSTS IR	Summer Custodian	000206	09/19/2018	EBURNSIDE	\$5,756.25	\$937.50	\$6,693.75	
11-000-262-110-15-9997-075	CUST SUMMER COSTS RMS	Summer Custodian	000206	09/19/2018	EBURNSIDE	\$9,987.75	\$1,916.00	\$11,903.75	
11-000-262-110-15-9997-080	CUST SUMMER COSTS SH	Summer Custodian	000206	09/19/2018	EBURNSIDE	\$7,325.00	\$1,943.75	\$9,268.75	
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Custodial OT	000205	09/19/2018	EBURNSIDE	\$155,371.54	(\$10,138.15)	\$145,233.39	
11-000-262-110-15-9998-057	CUSTODIAL OVERTIME C.G.	Custodial OT	000205	09/19/2018	EBURNSIDE	\$170.58	\$1,915.73	\$2,086.31	
11-000-262-110-15-9998-065	CUSTODIAL OVERTIME FB	Custodial OT	000205	09/19/2018	EBURNSIDE	\$846.00	\$3,051.43	\$3,897.43	
11-000-262-110-15-9998-070	CUSTODIAL OVERTIME IR	Custodial OT	000205	09/19/2018	EBURNSIDE	\$0.00	\$135.54	\$135.54	
11-000-262-110-15-9998-080	CUSTODIAL OVERTIME SH	Custodial OT	000205	09/19/2018	EBURNSIDE	\$0.00	\$5,035.45	\$5,035.45	
11-000-262-420-18-7203-070	CUST - IR CONTR. SERV.	Custodial Services	000213	09/20/2018	EBURNSIDE	\$10,500.00	\$4,000.00	\$14,500.00	
11-000-262-420-18-7206-050	CUST. - RHS CONTR. SERV.	Custodial Services	000213	09/20/2018	EBURNSIDE	\$27,500.00	\$4,000.00	\$31,500.00	
11-000-262-610-18-6505-075	CUST - RMS SUPPLIES	Custodial Services	000213	09/20/2018	EBURNSIDE	\$10,000.00	\$4,000.00	\$14,000.00	
11-000-270-160-15-5102-	SALARY BUS DRIVERS	Sylvia Vacation Pay	000222	09/24/2018	EBURNSIDE	\$1,716,446.00	(\$609.00)	\$1,715,837.00	
11-000-270-160-15-5103-	TRANSPORT VACATION PAY	Sylvia Vacation Pay	000222	09/24/2018	EBURNSIDE	\$0.00	\$609.00	\$609.00	
11-140-100-101-15-2138-050	SUBSTITUTES GRADES 9-12	Interpreter America Sign Lang.	000234	09/30/2018	EBURNSIDE	\$131,790.00	(\$1,260.00)	\$130,530.00	
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Long Term Sub Instr	000207	09/19/2018	EBURNSIDE	\$216,701.80	(\$532.40)	\$216,169.40	
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Long Term Sub Instr	000207	09/19/2018	EBURNSIDE	\$0.00	\$532.40	\$532.40	
11-190-100-320-27-TECH-	TESTING TECH	NWEA Map Growth	000214	09/20/2018	EBURNSIDE	\$0.00	\$31,175.00	\$31,175.00	
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	Mandarin books	000243	09/30/2018	EBURNSIDE	\$38,200.00	(\$3,600.00)	\$34,600.00	
11-190-100-610-01-TECH-	CENTER GROVE TECH	VGA Adapters and Dell oPwer Ad	000224	09/24/2018	EBURNSIDE	\$10,141.09	\$411.60	\$10,552.69	
		Two Projectors	000235	09/30/2018	EBURNSIDE	\$10,552.69	\$1,620.00	\$12,172.69	
Total For Account # 11-190-100-610-01-TECH-								\$2,031.60	
11-190-100-610-02-TECH-	FERNBROOK TECH	Projector Bulb	000192	09/14/2018	EBURNSIDE	\$15,526.37	(\$139.95)	\$15,386.42	

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2018

Current Cycle : September

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11-190-100-610-04-2404-	ED SUPP/REPL/SH	2 Audio ports	000229	09/30/2018	EBURNSIDE	\$68,642.90	(\$40.00)	\$68,602.90
11-190-100-610-04-TECH-	SHONGUM TECH	2 Audio ports	000229	09/30/2018	EBURNSIDE	\$20,228.36	\$40.00	\$20,268.36
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	projector bulbs	000210	09/20/2018	EBURNSIDE	\$7,830.74	\$299.97	\$8,130.71
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	H.S. Computer Lab Furniture	000216	09/21/2018	EBURNSIDE	\$42,140.15	(\$7,128.22)	\$35,011.93
		eColor Poster Printing System	000230	09/30/2018	EBURNSIDE	\$35,011.93	(\$6,000.00)	\$29,011.93
Total For Account # 11-190-100-610-06-2486-							(\$13,128.22)	
11-190-100-610-08-0000-	SUPPLIES AND MATERIALS	H.S. Computer Lab Furniture	000216	09/21/2018	EBURNSIDE	\$80,266.00	\$7,128.22	\$87,394.22
11-190-100-610-16-TECH-	ATHLETICS TECH	Coach Evaluator Renewal 18/19	000191	09/14/2018	EBURNSIDE	\$19,201.00	(\$809.10)	\$18,391.90
		Facilities & Activity Schedule	000211	09/20/2018	EBURNSIDE	\$18,391.90	(\$1,069.82)	\$17,322.08
Total For Account # 11-190-100-610-16-TECH-							(\$1,878.92)	
11-190-100-610-18-TECH-	FACILITIES TECH	Facilities & Activity Schedule	000211	09/20/2018	EBURNSIDE	\$4,000.00	(\$2,871.33)	\$1,128.67
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	Projector Bulb	000192	09/14/2018	EBURNSIDE	\$58,381.84	\$139.95	\$58,521.79
		Surface Book 2	000232	09/30/2018	EBURNSIDE	\$58,521.79	(\$2,546.00)	\$55,975.79
		UPS Project	000237	09/30/2018	EBURNSIDE	\$55,975.79	\$14,294.82	\$70,270.61
Total For Account # 11-190-100-610-23-0000-							\$11,888.77	
11-190-100-610-27-TECH-	TESTING TECH	NWEA Map Growth	000214	09/20/2018	EBURNSIDE	\$39,500.00	(\$31,175.00)	\$8,325.00
11-190-100-610-30-TECH-	SUPERINTENDENT TECH	Hard Drive Surface	000199	09/17/2018	EBURNSIDE	\$0.00	\$125.74	\$125.74
11-190-100-610-46-TECH-	HUMANITIES 9-12 TECH	20 laptops Humanities	000223	09/24/2018	EBURNSIDE	\$13,000.00	\$3,000.00	\$16,000.00
11-190-100-610-47-0472-	ED SUPP/FL/RMS	Mandarin books	000243	09/30/2018	EBURNSIDE	\$1,350.00	\$3,600.00	\$4,950.00
11-213-100-610-07-0001-	SUPPLIES-RESOURCE	Chairs for the Preschool Rooms	000219	09/21/2018	EBURNSIDE	\$10,000.00	(\$1,388.42)	\$8,611.58
11-216-100-106-15-2112-050	SALARY-PRE SCH DIS. AIDE	Sal Preschool Dis. Aide	000208	09/19/2018	EBURNSIDE	\$45,086.00	(\$1,112.95)	\$43,973.05
11-216-100-106-15-2112-070	SAL-PRESCH DIS. AIDE IR	Sal Preschool Dis. Aide	000208	09/19/2018	EBURNSIDE	\$0.00	\$1,112.95	\$1,112.95
11-216-100-610-07-0001-	SUPPLIES PRE SCH DIS.	Chairs for the Preschool Rooms	000219	09/21/2018	EBURNSIDE	\$9,000.00	\$1,388.42	\$10,388.42
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Coach Evaluator Renewal 18/19	000191	09/14/2018	EBURNSIDE	\$4,549.00	\$809.10	\$5,358.10
		Facilities & Activity Schedule	000211	09/20/2018	EBURNSIDE	\$5,358.10	\$1,069.82	\$6,427.92
Total For Account # 11-402-100-320-16-TECH-							\$1,878.92	
11-402-100-500-17-1724-	TRAVEL EXPENSE PE	Professional Development	000190	09/14/2018	EBURNSIDE	\$0.00	\$4,000.00	\$4,000.00
11-422-200-100-15-9993-050	ESY-CST	ESY Nurses	000209	09/19/2018	EBURNSIDE	\$7,566.84	(\$532.40)	\$7,034.44
11-422-200-100-15-9995-050	ESY-NURSES	ESY Nurses	000209	09/19/2018	EBURNSIDE	\$4,130.91	\$532.40	\$4,663.31
12-000-100-730-06-2499-	HIGH SCHOOL EQUIPMENT	eColor Poster Printing System	000230	09/30/2018	EBURNSIDE	\$0.00	\$6,000.00	\$6,000.00
12-000-220-730-23-0000-	EQUIP COMPUTERS	Surface Book 2	000232	09/30/2018	EBURNSIDE	\$11,573.60	\$2,546.00	\$14,119.60
20-044-100-610-41-0410-	WEIS DONATION	WEIS DONATION	000242	09/30/2018	EBURNSIDE	\$0.00	\$1,000.00	\$1,000.00
20-231-100-600-70-3212-	TITLE 1A FB SUPPLY SY18	RMS Teacher Supplies	000215	09/20/2018	EBURNSIDE	\$4,000.00	(\$1,342.06)	\$2,657.94

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2018

Current Cycle : September

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-231-200-600-70-3228-	TITLE IA RMS SUPP SY18	RMS Teacher Supplies	000215	09/20/2018	EBURNSIDE	\$1,000.00	\$1,342.06	\$2,342.06
20-232-100-100-70-3210-	TITLE IA FB SAL	Title IA RO 17-18	000194	09/17/2018	EBURNSIDE	\$0.00	\$8,043.47	\$8,043.47
		Title 1A C/O 17-18	000217	09/21/2018	EBURNSIDE	\$8,043.47	\$1,294.75	\$9,338.22
Total For Account # 20-232-100-100-70-3210-							\$9,338.22	
20-245-100-600-70-6002-	TITLE III IM SUPP SY18	Title III IM Supply	000220	09/21/2018	EBURNSIDE	\$0.00	\$90.00	\$90.00
20-245-200-600-70-6006-	TITLE III IM SUPP	Title III IM Supply	000220	09/21/2018	EBURNSIDE	\$2,590.00	(\$90.00)	\$2,500.00
20-246-100-100-70-6001-	TITLE III IM SALARY	Title III IM C/O 17-18	000195	09/17/2018	EBURNSIDE	\$0.00	\$161.76	\$161.76
20-252-100-600-75-3607-	IDEA NP SUPPLIES	IDEA BASIC R/O 17-18	000196	09/17/2018	EBURNSIDE	\$0.00	\$43,921.18	\$43,921.18
		IDEA Basic C/O 17-18	000218	09/21/2018	EBURNSIDE	\$43,921.18	\$1,907.70	\$45,828.88
		Reverse Entry	000228	09/25/2018	LMARTELLO	\$45,828.88	(\$45,828.88)	\$0.00
Total For Account # 20-252-100-600-75-3607-							\$0.00	
20-502-200-320-07-5040-	CHP 192 COMPENSATORY ED	Initial Budget Setup	000239	09/30/2018	EBURNSIDE	\$0.00	\$30,457.00	\$30,457.00
20-503-200-320-07-5030-	CH 192 ESL	Initial Budget Setup	000239	09/30/2018	EBURNSIDE	\$0.00	\$1,726.00	\$1,726.00
20-506-200-320-07-5060-	CHP 193 SUPPL INST	Initial Budget Setup	000239	09/30/2018	EBURNSIDE	\$0.00	\$22,996.00	\$22,996.00
20-507-200-320-07-5070-	CHP 193 INT EX/CLASS	Initial Budget Setup	000239	09/30/2018	EBURNSIDE	\$0.00	\$22,916.00	\$22,916.00
20-507-200-320-07-5071-	CHP 193 ANU EX/CLASS	Initial Budget Setup	000239	09/30/2018	EBURNSIDE	\$0.00	\$7,296.00	\$7,296.00
20-508-200-320-07-5080-	CHP 193 SPEECH	Initial Budget Setup	000239	09/30/2018	EBURNSIDE	\$0.00	\$21,427.00	\$21,427.00
20-509-200-330-30-5090-	NON PUBLIC NURSING	Non Public Nursing Initial Set	000240	09/30/2018	EBURNSIDE	\$0.00	\$13,774.00	\$13,774.00
20-511-200-320-30-5096-	NON PUBLIC SECURITY	Non Public Security Init Setup	000241	09/14/2018	EBURNSIDE	\$0.00	\$10,650.00	\$10,650.00
60-000-310-600-23-0060-	FOOD SERV TECH EQUIP	Food Service Tech Equip.	000225	09/25/2018	EBURNSIDE	\$4,265.00	\$1,740.00	\$6,005.00
63-602-100-512-37-0000-	TRANSPORTATION	Holiday Fun Trips	000197	09/17/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00
		Correct Holiday Fun Transfer	000198	09/17/2018	EBURNSIDE	\$3,000.00	(\$3,000.00)	\$0.00
Total For Account # 63-602-100-512-37-0000-							\$0.00	
63-602-100-512-37-0004-	SKI CLUB BUS	Ski Club Bus	000200	09/17/2018	EBURNSIDE	\$0.00	\$38,000.00	\$38,000.00
63-602-100-580-37-0000-	TRAVEL	Correct Holiday Fun Transfer	000198	09/17/2018	EBURNSIDE	\$1,500.00	\$3,000.00	\$4,500.00
63-602-100-580-37-0002-	SUMMER STARS TRAVEL	Holiday Fun Trips	000197	09/17/2018	EBURNSIDE	\$12,333.00	(\$3,000.00)	\$9,333.00
63-602-100-600-37-TECH-	COMM SCHOOL TECH SUPPLY	charger&case for my Surface	000221	09/21/2018	EBURNSIDE	\$0.00	\$250.00	\$250.00
Total Current Appr.								\$181,731.98

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

09/30/2018

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<i>W Appropriation Adjustments</i>								
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	AOR Services Close Out	000013	09/30/2018	LMARTELLO	\$5,445.95	(\$1.00)	\$5,444.95
11-000-270-390-28-5701-	PURCH PROF SVC TRANSP	Urgi-Med DOT Physicals	000006	09/30/2018	LMARTELLO	\$645.00	\$3,610.00	\$4,255.00
		2017-18						
		DOT Physicals Correction 17-18	000007	09/30/2018	LMARTELLO	\$4,255.00	\$300.00	\$4,555.00
Total For Account # 11-000-270-390-28-5701-							\$3,910.00	
11-000-291-220-40-8102-	EMPLOYEE INSURANCE FICA	EMPLOYEE INSURANCE FICA	000003	09/25/2018	LMARTELLO	\$44,381.28	(\$4,864.63)	\$39,516.65
		PO1801800 Audit Adjustment	000004	09/27/2018	LMARTELLO	\$39,516.65	(\$39,516.65)	\$0.00
		PO 1801800 Adjustment	000005	09/30/2018	LMARTELLO	\$0.00	\$39,516.65	\$39,516.65
Total For Account # 11-000-291-220-40-8102-							(\$4,864.63)	
11-000-291-250-40-8103-	UNEMPLOYMENT	PO1801800 Audit Adjustment	000004	09/27/2018	LMARTELLO	\$1,678.91	(\$1,678.91)	\$0.00
12-000-400-334-40-0000-	FA & CS ARCH/ENG SVCS	RSH ADA Restroom Close Out	000008	09/30/2018	LMARTELLO	\$33,954.99	(\$1,435.15)	\$32,519.84
		CG Fire Alarm Pro Closed Out	000009	09/30/2018	LMARTELLO	\$32,519.84	(\$1,118.35)	\$31,401.49
		RHS Paving Proj Close Out	000010	09/30/2018	LMARTELLO	\$31,401.49	(\$10,916.42)	\$20,485.07
		RMS Paving Proj Close Out	000011	09/30/2018	LMARTELLO	\$20,485.07	(\$3,576.30)	\$16,908.77
		RMS Media Wall Close Out	000012	09/30/2018	LMARTELLO	\$16,908.77	(\$695.25)	\$16,213.52
		FB Roof Proj Close Out	000014	09/30/2018	LMARTELLO	\$16,213.52	(\$1,876.71)	\$14,336.81
Total For Account # 12-000-400-334-40-0000-							(\$19,618.18)	
63-602-291-250-37-0000-	SUI COMMUNITY SCHOOL	PO1801800 Audit Adjustment	000004	09/27/2018	LMARTELLO	\$6,728.45	(\$6,728.45)	\$0.00
Total W Appr.								(\$28,981.17)

10/9 12:05pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$13,097,209.42
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$1,172,525.00
117	Maint. Reserve Account		\$510,000.00
121	Tax levy receivable		\$58,099,287.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	(\$103,971.32)	
143	Intergovernmental - Other	(\$2,057.45)	
153,154	Other (net of est uncollectible of \$_____)	\$24,400.00	\$74,390.75

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

301	Estimated Revenues	\$88,023,619.00	
302	Less Revenues	(\$75,439,135.84)	
			\$12,584,483.16

Total assets and resources

\$85,543,495.33

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,117,887.50
	Other current liabilities	\$19,145.98
	TOTAL LIABILITIES	\$3,137,033.48

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$57,431,373.48
754	Reserve for encumbrance - Prior Year	\$323,356.02
	Reserved fund balance:	
761	Capital reserve account -	\$5,428,590.00
		\$5,428,590.00
766	Current Expense Emergency Reserve	\$350,000.00
		\$350,000.00
764	Current Expense Maintenance Reserve	\$750,000.00
		\$750,000.00
601	Appropriations	\$91,730,107.70
602	Less : Expenditures	\$17,596,642.13
603	Encumbrances	\$57,754,729.50 (\$75,351,371.63)
		\$16,378,736.07
	Total Appropriated	\$80,662,055.57
	--- Unappropriated ---	
770	Fund Balance -	\$4,633,777.28
303	Budgeted Fund Balance	(\$2,889,371.00)

TOTAL FUND BALANCE

\$82,406,461.85

TOTAL LIABILITIES AND FUND EQUITY

\$85,543,495.33

RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 3 Month Period Ending 09/30/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,730,107.70	\$75,351,371.63	\$16,378,736.07
Revenues	(\$88,023,619.00)	(\$75,439,135.84)	(\$12,584,483.16)
	<u>\$3,706,488.70</u>	<u>(\$87,764.21)</u>	<u>\$3,794,252.91</u>
Less: Adjust for prior year encumb.	(\$817,117.70)	(\$817,117.70)	
Budgeted Fund Balance	<u><u>\$2,889,371.00</u></u>	<u><u>(\$904,881.91)</u></u>	<u><u>\$3,794,252.91</u></u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,889,371.00	(\$904,881.91)	\$3,794,252.91
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u><u>\$2,889,371.00</u></u>	<u><u>(\$904,881.91)</u></u>	<u><u>\$3,794,252.91</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$74,298,466.00	\$74,200,891.84		\$97,574.16
3XXX From State Sources	\$13,687,457.00	\$1,238,244.00		\$12,449,213.00
4XXX From Federal Sources	\$37,696.00	.00		\$37,696.00
TOTAL REVENUE/SOURCES OF FUNDS	\$88,023,619.00	\$75,439,135.84		\$12,584,483.16
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$28,858,148.20	\$3,916,918.42	\$20,754,612.91	\$4,186,616.87
11-2XX-100-XXX Special Education - Instruction	\$7,114,626.06	\$667,151.25	\$5,718,540.54	\$728,934.27
11-230-100-XXX Basic Skills - Remedial Instruction	\$158,657.46	\$16,178.66	\$134,286.91	\$8,191.89
11-240-100-XXX Bilingual Education - Instruction	\$310,241.00	\$30,094.86	\$262,078.04	\$18,068.10
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$532,134.92	\$37,928.80	\$14,614.29	\$479,591.83
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,109,412.52	\$116,436.32	\$149,648.23	\$843,327.97
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$118,297.00	\$115,967.03	\$0.00	\$2,329.97
11-4XX-200-XXX Other Supplemental/At Risk Ptograms	\$32,389.00	\$30,729.22	.00	\$1,659.78
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,371,445.34	\$361,431.87	\$782,727.05	\$1,227,286.42
11-000-213-XXX Health Services	\$766,874.00	\$105,633.27	\$561,754.17	\$99,486.56
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,401,194.18	\$135,915.90	\$1,005,298.71	\$259,979.57
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,925,695.00	\$239,785.90	\$1,431,417.85	\$254,491.25
11-000-218-XXX Guidance	\$1,420,908.00	\$195,230.84	\$1,182,869.10	\$42,808.06
11-000-219-XXX Child Study Teams	\$2,803,696.30	\$398,024.17	\$1,825,764.13	\$579,908.00
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,963,873.34	\$540,477.79	\$1,212,152.35	\$211,243.20
11-000-222-XXX Educational Media Serv/School Library	\$551,742.00	\$90,833.71	\$390,481.63	\$70,426.66
11-000-223-XXX Instructional Staff Training Services	\$223,815.64	\$17,598.88	\$6,249.67	\$199,967.09
11-000-230-XXX Supp. Serv.-General Administration	\$1,699,790.76	\$646,967.99	\$820,689.03	\$232,133.74
11-000-240-XXX Supp. Serv.-School Administration	\$3,114,254.63	\$722,024.68	\$1,776,628.08	\$615,601.87
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,884,314.38	\$1,014,621.44	\$1,632,505.10	\$237,187.84
11-000-261-XXX Require Maint. for School Facilities	\$1,539,715.94	\$461,265.45	\$745,009.81	\$333,440.68
11-000-262-XXX Custodial Services	\$4,685,165.45	\$1,064,600.88	\$2,786,000.53	\$834,564.04
11-000-263-XXX Care and Upkeep of Grounds	\$699,990.08	\$182,599.86	\$371,956.03	\$145,434.19
11-000-266-XXX Security	\$462,032.80	\$71,596.08	\$245,550.22	\$144,886.50
11-000-270-XXX Student Transportation Services	\$4,239,008.94	\$609,252.45	\$3,013,093.70	\$616,662.79
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,752,197.01	\$4,851,800.59	\$10,487,004.74	\$1,413,391.68
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$87,739,619.95	\$16,641,066.31	\$57,310,932.82	\$13,787,620.82

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$527,829.81	\$497,026.73	\$4,000.00	\$26,803.08
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,292,657.94	\$421,257.09	\$357,216.68	\$2,514,184.17
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$3,820,487.75</u>	<u>\$918,283.82</u>	<u>\$361,216.68</u>	<u>\$2,540,987.25</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$170,000.00	\$37,292.00	\$82,580.00	\$50,128.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$91,730,107.70</u>	<u>\$17,596,642.13</u>	<u>\$57,754,729.50</u>	<u>\$16,378,736.07</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 3 Month Period Ending 09/30/2018

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$74,095,242.00	\$74,095,242.00	.00
1310 Tuition- From Individuals		\$62,100.00	(\$62,100.00)
1320-1340 Other Tuition		\$13,000.00	(\$13,000.00)
1XXX Miscellaneous	\$203,224.00	\$30,549.84	\$172,674.16
TOTAL	<u>\$74,298,466.00</u>	<u>\$74,200,891.84</u>	<u>\$97,574.16</u>
--- STATE SOURCES ---			
3131 Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132 Categorical Special Education Aid	\$3,234,926.00	.00	\$3,234,926.00
3176 Equalization	\$7,895,104.00	\$1,238,244.00	\$6,656,860.00
3177 Categorical Security	\$103,893.00	.00	\$103,893.00
3121 Categorical Transportation Aid	\$1,753,534.00	.00	\$1,753,534.00
TOTAL	<u>\$13,687,457.00</u>	<u>\$1,238,244.00</u>	<u>\$12,449,213.00</u>
--- FEDERAL SOURCES ---			
4XXX Other Federal Aids	\$37,696.00	\$0.00	\$37,696.00
TOTAL	<u>\$37,696.00</u>	<u>\$0.00</u>	<u>\$37,696.00</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$88,023,619.00</u>	<u>\$75,439,135.84</u>	<u>\$12,584,483.16</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$842,344.00	\$81,201.00	\$649,979.00	\$111,164.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$9,113,163.00	\$845,996.13	\$7,337,734.99	\$929,431.88
11-130-100-101 Grades 6-8 - Teachers Sal.	\$6,104,586.12	\$528,483.77	\$4,529,135.15	\$1,046,967.20
11-140-100-101 Grades 9-12 - Teachers Sal.	\$9,766,338.00	\$884,131.59	\$7,739,516.45	\$1,142,689.96
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$9,275.00	\$0.00	\$90,725.00
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$800.00	\$10,200.00	\$14,000.00
11-190-100-106 Other Salary for Instruction	\$314,398.00	\$54,730.80	\$86,622.20	\$173,045.00
11-190-100-320 Purchased Prof.-Ed. Services	\$311,803.90	\$130,680.71	\$106,793.15	\$74,330.04
11-190-100-340 Purchased Technical Services	\$45,850.00	\$1,270.00	\$16,635.00	\$27,945.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$1,937,002.15	\$1,277,514.31	\$220,068.27	\$439,419.57
11-190-100-640 Textbooks	\$252,701.81	\$102,817.37	\$21,062.57	\$128,821.87
11-190-100-890 Other Objects	\$43,461.22	\$17.74	\$36,866.13	\$6,577.35
TOTAL	\$28,858,148.20	\$3,916,918.42	\$20,754,612.91	\$4,186,616.87
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$905,521.00	\$90,467.50	\$810,132.50	\$4,921.00
11-204-100-106 Other Sal. For Instruction	\$130,371.00	\$13,037.10	\$117,333.90	.00
11-204-100-610 General supplies	\$12,200.00	\$3,061.95	\$2,046.24	\$7,091.81
TOTAL	\$1,048,092.00	\$106,566.55	\$929,512.64	\$12,012.81
11-207-100-610 General supplies	\$4,500.00	\$2,295.67	\$332.56	\$1,871.77
TOTAL	\$4,500.00	\$2,295.67	\$332.56	\$1,871.77
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$60,758.00	\$5,769.00	\$51,921.00	\$3,068.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$63,758.00	\$5,769.00	\$51,921.00	\$6,068.00
11-212-100-610 General supplies	\$2,500.00	.00	\$264.71	\$2,235.29
TOTAL	\$2,500.00	\$0.00	\$264.71	\$2,235.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,443,269.00	\$400,989.50	\$3,603,005.50	\$439,274.00
11-213-100-106 Other Sal. For Instruction	\$736,165.00	\$60,352.27	\$583,033.73	\$92,779.00
11-213-100-320 Purchased Prof.-Ed. Services	\$282.06	\$150.00	.00	\$132.06
11-213-100-610 General supplies	\$64,911.58	\$18,607.70	\$9,049.59	\$37,254.29
TOTAL	\$5,244,627.64	\$480,099.47	\$4,195,088.82	\$569,439.35
Autism:				
11-214-100-101 Salaries of Teachers	\$290,659.00	\$27,598.00	\$248,382.00	\$14,679.00
TOTAL	\$290,659.00	\$27,598.00	\$248,382.00	\$14,679.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,039.00	\$13,591.00	\$69,079.00	\$71,369.00
TOTAL	\$154,039.00	\$13,591.00	\$69,079.00	\$71,369.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$152,417.00	\$14,472.00	\$130,248.00	\$7,697.00
11-216-100-106 Other Sal. For Instruction	\$143,645.00	\$9,855.90	\$90,929.00	\$42,860.10
11-216-100-600 General supplies	\$10,388.42	\$6,903.66	\$2,782.81	\$701.95
TOTAL	\$306,450.42	\$31,231.56	\$223,959.81	\$51,259.05
TOTAL SPECIAL ED - INSTRUCTION	\$7,114,626.06	\$667,151.25	\$5,718,540.54	\$728,934.27
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$156,653.00	\$14,874.20	\$133,867.80	\$7,911.00
11-230-100-610 General Supplies	\$2,004.46	\$1,304.46	\$419.11	\$280.89
TOTAL	\$158,657.46	\$16,178.66	\$134,286.91	\$8,191.89
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$306,551.00	\$29,107.00	\$261,963.00	\$15,481.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$900.00	.00	.00	\$900.00
11-240-100-610 General Supplies	\$1,490.00	\$987.86	\$115.04	\$387.10
11-240-100-640 Textbooks	\$1,300.00	.00	.00	\$1,300.00
TOTAL	\$310,241.00	\$30,094.86	\$262,078.04	\$18,068.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$460,000.00	\$21,623.00	.00	\$438,377.00
11-401-100-600 Supplies and Materials	\$35,753.41	\$2,594.21	\$8,753.41	\$24,405.79
11-401-100-800 Other Objects	\$36,381.51	\$13,711.59	\$5,860.88	\$16,809.04
TOTAL	\$532,134.92	\$37,928.80	\$14,614.29	\$479,591.83
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$861,611.00	\$36,654.31	\$124,785.95	\$700,170.74
11-402-100-500 Purchased Services (300-500 series)	\$93,829.92	\$30,415.95	\$9,443.30	\$53,970.67
11-402-100-600 Supplies and Materials	\$92,471.60	\$41,104.06	\$15,418.98	\$35,948.56
11-402-100-800 Other Objects	\$61,500.00	\$8,262.00	.00	\$53,238.00
TOTAL	\$1,109,412.52	\$116,436.32	\$149,648.23	\$843,327.97
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$77,554.66	\$77,554.66	\$0.00	\$0.00
11-422-100-106 Other salaries of instruction	\$40,242.34	\$38,271.48	.00	\$1,970.86
11-422-100-610 General supplies	\$500.00	\$140.89	.00	\$359.11
TOTAL	\$118,297.00	\$115,967.03	\$0.00	\$2,329.97
--- Summer school - support services ---				
11-422-200-100 Salaries	\$32,389.00	\$30,729.22	.00	\$1,659.78
TOTAL	\$32,389.00	\$30,729.22	\$0.00	\$1,659.78
TOTAL SUMMER SCHOOL	\$150,686.00	\$146,696.25	\$0.00	\$3,989.75
--- UNDISTRIBUTED EXPENDITURES ---				

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$227,861.00	.00	\$32,425.00	\$195,436.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$465,000.00	.00	.00	\$465,000.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$14,000.00	.00	.00	\$14,000.00
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$1,664,584.34	\$361,431.87	\$750,302.05	\$552,850.42
TOTAL	\$2,371,445.34	\$361,431.87	\$782,727.05	\$1,227,286.42
--- Health services ---				
11-000-213-100 Salaries	\$708,398.00	\$82,564.91	\$548,890.20	\$76,942.89
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,400.00	\$3,402.15	\$4,700.00	\$15,297.85
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$1,000.00	.00	.00	\$1,000.00
11-000-213-600 Supplies and Materials	\$34,076.00	\$19,666.21	\$8,163.97	\$6,245.82
TOTAL	\$766,874.00	\$105,633.27	\$561,754.17	\$99,486.56
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$994,561.00	\$109,418.70	\$827,871.20	\$57,271.10
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$24,388.50	\$175,703.50	\$189,459.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$2,108.70	\$1,724.01	\$13,248.92
TOTAL	\$1,401,194.18	\$135,915.90	\$1,005,298.71	\$259,979.57
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,447,066.00	\$130,660.92	\$1,228,750.83	\$87,654.25
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$109,124.98	\$202,667.02	\$166,837.00
TOTAL	\$1,925,695.00	\$239,785.90	\$1,431,417.85	\$254,491.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,142,276.00	\$131,274.00	\$1,005,862.50	\$5,139.50
11-000-218-105 Sal Secr. & Clerical Asst.	\$255,557.00	\$60,662.64	\$171,877.48	\$23,016.88
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$8,645.00	.00	.00	\$8,645.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$77.67	.00	\$2,922.33
11-000-218-600 Supplies and Materials	\$11,430.00	\$3,216.53	\$5,129.12	\$3,084.35
TOTAL	\$1,420,908.00	\$195,230.84	\$1,182,869.10	\$42,808.06
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,787,847.00	\$204,153.00	\$1,385,018.72	\$198,675.28
11-000-219-105 Sal Secr. & Clerical Asst.	\$183,386.00	\$43,072.44	\$122,038.58	\$18,274.98
11-000-219-320 Purchased Prof. - Ed. Services	\$760,204.00	\$118,325.83	\$314,078.97	\$327,799.20
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$5,000.00	.00	.00	\$5,000.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,030.00	\$1,119.11	\$0.00	\$9,910.89
11-000-219-600 Supplies and Materials	\$55,229.30	\$31,028.79	\$4,627.86	\$19,572.65
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,803,696.30	\$398,024.17	\$1,825,764.13	\$579,908.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,545,280.08	\$386,320.02	\$1,094,573.39	\$64,386.67
11-000-221-104 Salaries Other Prof. Staff	\$84,132.00	\$80,424.32	.00	\$3,707.68
11-000-221-105 Sal Secr. & Clerical Asst.	\$54,856.00	\$13,021.50	\$36,894.25	\$4,940.25
11-000-221-320 Purchased Prof. - Ed. Services	\$127,499.24	\$27,324.00	\$64,055.00	\$36,120.24

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-500 Other Purchased Services (400-500 series)	\$61,206.97	\$150.47	.00	\$61,056.50
11-000-221-600 Supplies and Materials	\$66,508.35	\$9,397.80	\$16,550.71	\$40,559.84
11-000-221-800 Other Objects	\$1,690.00	\$1,138.98	\$79.00	\$472.02
TOTAL	\$1,941,172.64	\$517,777.09	\$1,212,152.35	\$211,243.20
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$445,780.00	\$42,326.70	\$380,940.30	\$22,513.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$42,886.80	\$39,997.12	\$1,569.00	\$1,320.68
11-000-222-600 Supplies and Materials	\$61,075.20	\$8,509.89	\$7,972.33	\$44,592.98
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$551,742.00	\$90,833.71	\$390,481.63	\$70,426.66
--- Instructional Staff Training Services ---				
11-000-223-110 Other Salaries	\$5,408.00	\$307.59	.00	\$5,100.41
11-000-223-320 Purchased Prof. - Ed. Services	\$139,092.14	\$10,006.90	\$5,392.00	\$123,693.24
11-000-223-500 Other Purchased Services (400-500 series)	\$79,315.50	\$7,284.39	\$857.67	\$71,173.44
TOTAL	\$223,815.64	\$17,598.88	\$6,249.67	\$199,967.09
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$535,539.00	\$126,188.25	\$384,825.48	\$24,525.27
11-000-230-331 Legal Services	\$242,152.20	\$54,702.61	\$166,796.39	\$20,653.20
11-000-230-332 Audit Fees	\$95,650.00	\$28,000.00	\$11,450.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$145,244.95	\$80,656.74	\$62,301.21	\$2,287.00
11-000-230-340 Purchased Tech. Services	\$8,750.00	\$3,105.20	.00	\$5,644.80
11-000-230-530 Communications/Telephone	\$7,625.00	.00	.00	\$7,625.00
11-000-230-590 Other Purchased Services	\$510,209.00	\$314,695.00	\$190,183.00	\$5,331.00
11-000-230-610 General Supplies	\$33,485.00	\$7,406.66	\$2,396.23	\$23,682.11
11-000-230-820 Judgments Agst. School Dist.	\$75,400.00	.00	.00	\$75,400.00
11-000-230-890 Misc. Expenditures	\$18,370.61	\$5,550.83	\$2,736.72	\$10,083.06
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,699,790.76	\$646,967.99	\$620,689.03	\$232,133.74
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,997,909.30	\$464,191.14	\$1,186,332.43	\$347,385.73
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,010,784.00	\$223,830.18	\$574,521.11	\$212,432.71
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,152.00	\$937.62	.00	\$3,214.38
11-000-240-500 Other Purchased Services	\$36,318.00	\$1,826.53	\$32.00	\$34,459.47
11-000-240-600 Supplies and Materials	\$48,476.03	\$28,069.30	\$8,625.54	\$11,781.19
11-000-240-800 Other Objects	\$16,615.30	\$3,169.91	\$7,117.00	\$6,328.39
TOTAL	\$3,114,254.63	\$722,024.68	\$1,776,628.08	\$615,601.87
--- Central Services ---				
11-000-251-100 Salaries	\$852,550.00	\$212,876.29	\$593,404.21	\$46,269.50
11-000-251-340 Purchased Technical Services	\$71,992.86	\$56,392.86	.00	\$15,600.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$15,098.00	\$3,311.76	\$9,820.89	\$1,965.35
11-000-251-600 Supplies and Materials	\$7,506.47	\$4,243.59	\$1,635.17	\$1,627.71
11-000-251-890 Other Objects	\$21,513.00	\$12,560.05	\$275.13	\$8,677.82

RANDOLPH TOWNSHIP SCHOOL DISTRICT
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$968,660.33	\$289,384.55	\$605,135.40	\$74,140.38
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$889,909.00	\$225,769.36	\$594,849.81	\$69,289.83
11-000-252-330 Purchased Prof. Services	\$477,099.82	\$319,423.43	\$75,726.61	\$81,949.78
11-000-252-500 Other Pur Serv. (400-500 series)	\$548,645.23	\$180,044.10	\$356,793.28	\$11,807.85
TOTAL	\$1,915,654.05	\$725,236.89	\$1,027,369.70	\$163,047.46
TOTAL Cent. Svcs. & Admin IT	\$2,884,314.38	\$1,014,621.44	\$1,632,505.10	\$237,187.84
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$567,655.00	\$121,440.93	\$346,402.24	\$99,811.83
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$770,724.54	\$280,649.18	\$323,267.03	\$166,808.33
11-000-261-610 General Supplies	\$201,336.40	\$59,175.34	\$75,340.54	\$66,820.52
TOTAL	\$1,539,715.94	\$461,265.45	\$745,009.81	\$333,440.68
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,480,005.00	\$594,255.69	\$1,449,781.28	\$435,968.03
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$18,210.00	.00	\$166,790.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$2,260.00	\$5,500.00	\$12,240.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$188,057.67	\$89,021.83	\$69,866.09	\$29,169.75
11-000-262-490 Other Purchased Property Svc.	\$187,200.00	\$44,119.17	\$96,350.83	\$46,730.00
11-000-262-520 Insurance	\$217,912.00	\$105,725.00	\$110,500.00	\$1,687.00
11-000-262-610 General Supplies	\$193,000.00	\$107,581.30	\$41,998.89	\$43,419.81
11-000-262-621 Energy (Natural Gas)	\$512,190.78	\$9,832.23	\$432,572.06	\$69,786.49
11-000-262-622 Energy (Electricity)	\$691,000.00	\$91,543.26	\$575,787.50	\$23,669.24
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$1,500.00	\$3,300.00
TOTAL	\$4,679,165.45	\$1,062,548.48	\$2,783,856.65	\$832,760.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$513,977.00	\$131,035.97	\$302,870.13	\$80,070.90
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$21,154.64	\$26,753.61	\$64,091.75
11-000-263-610 General Supplies	\$74,013.08	\$30,409.25	\$42,332.29	\$1,271.54
TOTAL	\$699,990.08	\$182,599.86	\$371,956.03	\$145,434.19
--- Security ---				
11-000-266-100 Salaries	\$264,342.80	\$38,161.08	\$226,181.72	.00
11-000-266-300 Purchased Prof. & Technical Services	\$167,548.00	\$26,136.58	\$10,900.00	\$130,511.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$228.00	\$76.00	\$1,438.00
11-000-266-610 General Supplies	\$24,400.00	\$7,070.42	\$8,392.50	\$8,937.08
TOTAL	\$458,032.80	\$71,596.08	\$245,550.22	\$140,886.50
TOTAL Oper & Maint of Plant Services	\$7,376,904.27	\$1,778,009.87	\$4,146,372.71	\$1,452,521.69
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$2,098,701.72	\$268,897.10	\$1,751,235.38	\$78,569.24
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$261,211.28	\$93,243.43	.00	\$167,967.85
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$26,915.00	\$8,705.66	\$14,135.76	\$4,073.58

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$1,000.00	.00	.00	\$1,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$150,000.00	.00	\$125,000.00	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,189,122.00	\$191,704.68	\$856,544.00	\$140,873.32
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	.00	.00	\$148,512.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$24,659.00	\$12,329.50	\$12,329.50	.00
11-000-270-610 General Supplies	\$326,413.94	\$32,152.65	\$250,668.49	\$43,592.80
11-000-270-800 Misc. Expenditures	\$12,474.00	\$2,219.43	\$3,180.57	\$7,074.00
TOTAL	\$4,239,008.94	\$609,252.45	\$3,013,093.70	\$616,662.79
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,379,033.30	\$217,208.26	\$1,122,308.39	\$39,516.65
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$1,500,000.00	\$39,123.07	\$1,457,806.55	\$3,070.38
11-XXX-XXX-250 Unemployment Compensation	\$180,000.00	\$9,749.54	\$127,178.97	\$43,071.49
11-XXX-XXX-260 Workman's Compensation	\$415,481.00	\$96,623.49	\$289,870.48	\$28,987.03
11-XXX-XXX-270 Health Benefits	\$12,198,316.19	\$4,324,680.56	\$7,457,033.96	\$416,601.67
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	\$20,177.61	\$24,436.39	\$178,180.52
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$137,663.06	\$8,370.00	\$655,538.94
TOTAL	\$16,697,197.01	\$4,845,225.59	\$10,487,004.74	\$1,364,966.68
Total Undistributed Expenditures	\$49,418,013.09	\$11,678,333.65	\$30,275,008.02	\$7,464,671.42
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,651,919.25	\$16,609,738.21	\$57,308,788.94	\$13,733,392.10
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,651,919.25	\$16,609,738.21	\$57,308,788.94	\$13,733,392.10

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$8,078.00	\$2,078.00	.00	\$6,000.00
12-000-220-730 Support services-instruc. staff	\$93,083.88	\$90,537.88	.00	\$2,546.00
12-000-252-730 Admin. Info. Tech.	\$6,057.00	\$6,057.00	.00	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$25,435.87	\$21,181.79	\$3,997.00	\$257.08
12-000-266-730 Undist. Exp.-Security	\$18,000.00	.00	.00	\$18,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$377,175.06	\$377,172.06	\$3.00	.00
TOTAL	\$527,829.81	\$497,026.73	\$4,000.00	\$26,803.08
--- Facilities acquisition and construction services ---				
12-000-4XX-334 Architectural/Engineering Services	\$64,336.81	\$16,251.23	\$47,588.58	\$497.00
12-000-4XX-450 Construction Services	\$3,093,981.13	\$405,005.86	\$309,628.10	\$2,379,347.17
12-000-4XX-721 Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-4XX-8XX Other objects	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$3,292,657.94	\$421,257.09	\$357,216.68	\$2,514,184.17
TOTAL	\$3,292,657.94	\$421,257.09	\$357,216.68	\$2,514,184.17
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,820,487.75	\$918,283.82	\$361,216.68	\$2,540,987.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 3 Month Period Ending 09/30/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$170,000.00	\$37,292.00	\$82,580.00	\$50,128.00
TOTAL GENERAL FUND EXPENDITURES	\$91,642,407.00	\$17,565,314.03	\$57,752,585.62	\$16,324,507.35

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
General Fund - Fund 10 (including subfunds 16 and 17)

For 3 Month Period Ending 09/30/2018

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:23-2.11(a).

Board Secretary/Business Administrator

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-221-199	VACATION PAY SUPERVI	\$ 22,700.70	\$ 22,700.70	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	VACATION PAY SUPVSR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-626	ELECTRICITY -TRANSP	\$ 6,000.00	\$ 2,052.40	\$ 2,143.88	\$ 1,803.72
11-000-266-320	PURCHASE TECHNICAL S	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00
11-000-291-299	SICK PAY	\$ 55,000.00	\$ 6,575.00	\$ 0.00	\$ 48,425.00

10/9 12:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$176,014.79)
	Accounts receivable:		
142	Intergovernmental - Federal	\$229,928.90	
		<hr/>	\$229,928.90

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

301	Estimated Revenues	\$1,456,609.45	
302	Less Revenues	(\$121,037.97)	
		<hr/>	\$1,335,571.48
	Total assets and resources		<hr/> <hr/> \$1,389,485.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$15,360.77
421	Accounts Payable	\$98,868.82
481	Deferred revenues	\$3,126.99
	Other current liabilities	\$120,456.92
	TOTAL LIABILITIES	\$237,813.50

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$811,529.84
601	Appropriations	\$1,456,609.45
602	Less: Expenditures	\$304,937.36
603	Encumbrances	\$811,529.84 (\$1,116,467.20)
		\$340,142.25
	TOTAL FUND BALANCE	\$1,151,672.09
	TOTAL LIABILITIES AND FUND EQUITY	\$1,389,485.59

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/18

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$82,895.16	\$82,895.16		.00
2XXX	From Intermediate Sources	\$819.31	\$819.31		.00
3XXX	From State Sources	\$143,936.00	\$37,323.50		\$106,612.50
4XXX	From Federal Sources	\$1,228,958.98	.00		\$1,228,958.98
TOTAL REVENUE/SOURCES OF FUNDS		\$1,456,609.45	\$121,037.97		\$1,335,571.48
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$83,714.47	\$118.76	\$9,740.70	\$73,855.01
STATE PROJECTS:					
	Nonpublic textbooks	\$7,582.00	\$7,582.00	.00	.00
	Nonpublic auxiliary services	\$32,183.00	\$2,284.20	\$29,898.80	.00
	Nonpublic handicapped services	\$74,635.00	\$3,883.88	\$63,455.12	\$7,296.00
	Nonpublic nursing services	\$13,774.00	.00	.00	\$13,774.00
	Nonpublic Technology Aid	\$5,112.00	\$5,112.00	.00	.00
TOTAL STATE PROJECTS		\$133,286.00	\$18,862.08	\$93,353.92	\$21,070.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$121,813.22	\$43,836.09	\$5,611.70	\$72,365.43
	I.D.E.A. Part B (Handicapped)	\$1,000,550.00	\$227,941.92	\$677,568.57	\$95,039.51
	NCLB Title II - Part A/D	\$73,332.00	\$5,712.32	\$16,161.43	\$51,458.25
	NCLB Title III - English Language Enhancement	\$33,263.76	\$8,466.19	\$9,093.52	\$15,704.05
TOTAL FEDERAL PROJECTS		\$1,228,958.98	\$285,956.52	\$708,435.22	\$234,567.24
*** TOTAL EXPENDITURES ***		\$1,445,959.45	\$304,937.36	\$811,529.84	\$329,492.25

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 3 Month Period Ending 09/30/18

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

Special Revenue Fund - Fund 20
For 3 Month Period Ending 09/30/18

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:23-2.11(a).

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
20-511-200-320	NON PUBLIC SECURITY	\$ 10,650.00	\$ 0.00	\$ 0.00	\$ 10,650.00

10/9 12:05pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP SCHOOL DISTRICT
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

=====

ASSETS AND RESOURCES

=====

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

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

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

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

Capital Projects Fund - Fund 30
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

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

FUND BALANCE

<hr/>			
--- Appropriated ---			
601	Appropriations	\$6,127.00	
			\$6,127.00
	Total Appropriated		\$6,127.00
--- Unappropriated ---			
770	Fund balance		(\$866.70)
	TOTAL FUND BALANCE		\$5,260.30
	TOTAL LIABILITIES AND FUND EQUITY		\$5,260.30
<hr/>			

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

Capital Projects Fund - Fund 30
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 3 Month Period Ending 09/30/18

	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	\$6,127.00	.00	.00	\$6,127.00
Total fac.acq.and constr. serv.	\$6,127.00	\$0.00	\$0.00	\$6,127.00
TOTAL EXPENDITURES	\$6,127.00	\$0.00	\$0.00	\$6,127.00
*** TOTAL EXPENDITURES AND TRANSFERS	\$6,127.00	\$0.00	\$0.00	\$6,127.00

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

Capital Projects Fund - Fund 30
For 3 Month Period Ending 09/30/18

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:23-2.11(a).

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

10/9 12:05pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 RANDOLPH TOWNSHIP SCHOOL DISTRICT
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 3 Month Period Ending 09/30/18

ASSETS AND RESOURCES

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

101	Cash in bank		\$1,282,381.61
121	Tax levy receivable		\$364,400.00
	Accounts receivable:		
141	Intergovernmental - State	\$109,372.00	
			\$109,372.00

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

301	Estimated Revenues		\$3,840,988.00
302	Less Revenues	(\$3,840,988.00)	
			\$1,756,153.61
	Total assets and resources		\$1,756,153.61

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 3 Month Period Ending 09/30/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,756,153.13
	Reserved fund balance:		

601	Appropriations		\$3,840,987.51
602	Less : Expenditures	\$2,084,834.38	
603	Encumbrances	\$1,756,153.13	(\$3,840,987.51)
	Total Appropriated		\$1,756,153.13

--- Unappropriated ---

770	Fund Balance		(\$0.01)
303	Budgeted Fund Balance		\$0.49

TOTAL FUND BALANCE			\$1,756,153.61
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TOTAL LIABILITIES AND FUND EQUITY			\$1,756,153.61
-----------------------------------	--	--	----------------

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/18

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 3 Month Period Ending 09/30/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,230,000.00	\$3,230,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$3,230,000.00	\$3,230,000.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
--- Additional State School Bldg. Aid - Ch. 74 ---			
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$610,987.51	\$610,987.51	\$0.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,840,987.51	\$3,840,987.51	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$3,840,987.51	\$3,840,987.51	\$0.00
	<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 3 Month Period Ending 09/30/18

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:23-2.11(a).

Board Secretary/Administrator

Date

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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

September 2018

va_bal01.3 033108
09/30/2018

GL Account #	Description	Balance
CURRENT ASSETS		
60-101	CASH IN BANK	\$170,862.13
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$213,928.34)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
TOTAL CURRENT ASSETS		(\$39,048.23)
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	(\$104,822.20)
60-303	BUDGETED FUND BALANCE	\$1,235,690.00
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$1,130,867.80
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$1,286,026.80
CURRENT LIABILITIES		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$28,183.70)
60-481	DEFERRED REVENUES	(\$63,630.56)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$127,377.26)
BUDGETING ACCOUNTS		
60-601	APPROPRIATIONS	(\$1,235,690.00)
60-602	EXPENDITURES/EXPENSES	\$71,541.27
60-603	ENCUMBRANCES	\$1,154,682.65
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$9,466.08)
FUND EQUITY		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$1,154,682.65)
60-770	UNRES. - FUND BALANCE	\$189,132.66
TOTAL FUND BALANCE		(\$1,149,183.46)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 60

September 2018

va_bal01.3 033108
09/30/2018

GL Account #	Description	Balance
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,286,026.80)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Balance Sheet For Fund 63

September 2018

va_bal01.3 033108
09/30/2018

GL Account #	Description	Balance
CURRENT ASSETS		
63-101	CASH IN BANK	\$1,366,626.00
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS REC'BLE	\$19,145.98
TOTAL CURRENT ASSETS		\$1,386,521.98
FIXED ASSETS		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
TOTAL FIXED ASSETS		(\$19,515.00)
BUDGETING ACCOUNTS/OTHER DEBITS		
63-302	REVENUES	(\$338,112.58)
63-303	BUDGETED FUND BALANCE	\$1,229,727.40
TOTAL BUDGETING ACCOUNTS/OTHER DEBITS		\$891,614.82
TOTAL ASSETS AND BUDGETING ACCOUNTS		\$2,258,621.80
CURRENT LIABILITIES		
63-421	ACCOUNTS PAYABLE	(\$7,154.74)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
LONG TERM LIABILITIES		
TOTAL LONG TERM LIABILITIES		(\$336,483.74)
BUDGETING ACCOUNTS		
63-601	APPROPRIATIONS	(\$1,242,278.01)
63-602	EXPENDITURES/EXPENSES	\$382,998.75
63-603	ENCUMBRANCES	\$241,403.29
TOTAL BUDGETING ACCOUNTS/OTHER CREDITS		(\$617,875.97)
FUND EQUITY		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$241,403.05)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$0.24)
63-770	UNRES. - FUND BALANCE	\$1,082,373.80
TOTAL FUND BALANCE		(\$1,304,262.09)
TOTAL LIABILITIES AND FUND BALANCE		(\$2,258,621.80)

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10- -	4072	SUBSCRIPTION BUSSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1210-000	4000	LOCAL TAX LEVY	74,095,242.00	74,095,242.00	0.00	57,908,359.00	16,186,883.00	6,474,750.00	57,908,359.00
10-1310-000	4002	TUITION FROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1310-001	4241	PRESCHOOL TUITION	0.00	0.00	0.00	11,400.00	50,700.00	4,500.00	-50,700.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	13,000.00	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	0.00	0.00	0.00
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	16,619.30	5,889.96	-16,619.30
10-1710-000	4009	ATHLETIC RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1730-000	4128	ATHLETIC PARTICIPANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1735-000	4150	EXTRA CURRICULAR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1790-000	4112	HS PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1910-000	4011	RENTALS	30,000.00	30,000.00	0.00	0.00	2,910.00	1,570.00	27,090.00
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	173,224.00	173,224.00	0.00	0.00	11,020.54	8,648.48	162,203.46
10-1991-000	4015	COBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-000	4019	CORE CURRICULUM AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-000	4020	TRANSPORTATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3121-000	4121	CAT. TRANSPORTATION	1,753,534.00	1,753,534.00	0.00	0.00	0.00	0.00	1,753,534.00
10-3130-000	4021	SPECIAL EDUCATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	3,234,926.00	3,234,926.00	0.00	0.00	0.00	0.00	3,234,926.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,895,104.00	7,895,104.00	0.00	0.00	1,238,244.00	1,238,244.00	6,656,860.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4248	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4249	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4250	PLC AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3184-000	4251	HOST DIST SUPPORT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FFT Exhibit 3.2 10-16-2018

09/30/2018

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

Page 1

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RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	37,696.00	37,696.00	0.00	0.00	0.00	0.00	37,696.00
16-4520-000	4136	ARRA-ESF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-4521-000	4137	ARRA-GSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-4522-000	4161	EDUCATION JOBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1300-300	4028	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1560-425	4029	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-001	4077	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-002	4079	DONATION CST LIB/ FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1910-005	4081	MSU-CAULKINS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1911-002	4083	FOOD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	CG PTO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	WALMART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	ATT FAMILY SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-005	4074	MSU-CALIKNS (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	DASILVA RAC GRANT	0.00	1,290.71	1,290.71	0.00	1,290.71	0.00	0.00
20-1920-007	4092	RHS PTSO-TECH	0.00	5,851.64	5,851.64	0.00	5,851.64	0.00	0.00
20-1920-008	4114	MSU-4TH GR (IR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-009	4115	MSPTO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-010	4111	SULLIVAN - M.S. DONATION	0.00	350.00	350.00	0.00	350.00	0.00	0.00
20-1920-011	4076	IR PTO DONATION	0.00	431.88	431.88	0.00	431.88	0.00	0.00
20-1920-012	4122	REELERS DANCE	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-015	4127	HS PTSO MEDIA CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	REBEL TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	ALLARY CORP HS TRANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	LK HOP ELKS SPEC ED 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-019	4234	RMS PTO LIB/TECH 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-020	4235	BENEVITY SHONGUM	0.00	75.00	75.00	0.00	75.00	0.00	0.00
20-1920-021	4145	TIDES FOUNDATION (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-022	4240	SH PTO (COMPUTERS)	0.00	10,007.33	10,007.33	0.00	10,007.33	0.00	0.00
20-1920-023	4146	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-024	4232	IRONIA PTO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-025	4148	DASILVA (RHS) ART SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-026	4238	TARGET 15 SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-028	4151	RHS MASS MEDIA LAB	0.00	302.01	302.01	0.00	302.01	0.00	0.00
20-1920-029	4152	MCMUA GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	MCMUA GRANT (RHS)	0.00	32.30	32.30	0.00	32.30	0.00	0.00
20-1920-031	4154	MONTCLAIR SUF HS	0.00	225.37	225.37	0.00	225.37	0.00	0.00
20-1920-032	4156	MSG GRANT (RHS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-033	4157	PSEG ENVIRNMNTL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-034	4155	OPTIMUM LIGHTPATH (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-035	4158	TOSHIBA GRANT (FB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-036	4160	BASF LEGO GRANT (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-037	4165	PTO GRANTS (RMS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-038	4237	TARGET 15 SUPPLIES MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-039	4166	IR PTO 2017-18	0.00	1,495.45	1,495.45	0.00	1,495.45	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	180.02	180.02	0.00	180.02	0.00	0.00
20-1920-041	4239	CEN RESPO SCH DONA MS	0.00	1,266.15	1,266.15	0.00	1,266.15	0.00	0.00
20-1920-042	4168	HONEYWELL SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	121.10	0.00	0.00
20-1920-044	4163	WEIS DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	1,404.74	1,404.74	0.00	1,404.74	0.00	0.00
20-1920-052	4176	ADVANSIX LAARA	0.00	396.34	396.34	0.00	396.34	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	SCHOOLSTORE.COM	0.00	916.50	916.50	0.00	916.50	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	1,143.63	1,143.63	0.00	1,143.63	0.00	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	11,485.02	11,485.02	0.00	11,485.02	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-084	4211	BENEVITY 14 FB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-085	4212	RMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-086	4219	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-087	4220	BENEVITY/ZUNGOLI HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-088	4221	ROTARY GYM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-089	4222	FB PTO MULTI SENSORY	0.00	185.57	185.57	0.00	185.57	0.00	0.00
20-1920-090	4223	INCLUSION SUPPLIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	4,254.83	4,254.83	0.00	4,254.83	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	410.53	410.53	0.00	410.53	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	496.89	496.89	0.00	496.89	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	599.96	599.96	0.00	599.96	0.00	0.00
20-1920-095	4224	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00
20-1920-096	4225	MCMUA 15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-097	4226	IR PTO 4 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-098	4227	TARGET DONATION	0.00	100.00	100.00	0.00	100.00	0.00	0.00
20-1920-099	4228	TARGET DONATION SUPP	0.00	0.00	0.00	0.00	0.00	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	0.00	7,582.00	7,582.00	0.00	7,582.00	0.00	0.00
20-3232-502	4033	CHAP192BASICSKILLS	0.00	30,457.00	30,457.00	0.00	3,045.74	3,045.74	27,411.26
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	1,726.00	1,726.00	0.00	172.64	172.64	1,553.36
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3236-506	4036	CHAP193 SUPPLINSTR	0.00	22,996.00	22,996.00	0.00	2,299.60	2,299.60	20,696.40
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	30,212.00	30,212.00	0.00	2,875.28	2,875.28	27,336.72
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	21,427.00	21,427.00	0.00	2,142.74	2,142.74	19,284.26
20-3239-509	4039	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	0.00	3,443.50	3,443.50	10,330.50
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	5,112.00	5,112.00	0.00	5,112.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	10,650.00	10,650.00	0.00	10,650.00	10,650.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 18-19	112,475.00	112,475.00	0.00	0.00	0.00	0.00	112,475.00
20-4412-232	4132	TITLE IA R/O	0.00	9,338.22	9,338.22	0.00	0.00	0.00	9,338.22
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4416-261	4047	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-265	4103	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-266	4104	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4417-267	4105	TITLE VI R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-268	4106	TITLE VI C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4418-269	4107	TITLE VI C/O R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-250	4048	IDEA PART B SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4421-251	4098	IDEA BASIC SY 17-18	955,428.00	955,428.00	0.00	0.00	0.00	0.00	955,428.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	45,122.00	45,122.00	0.00	0.00	0.00	0.00	45,122.00
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 18-19	73,332.00	73,332.00	0.00	0.00	0.00	0.00	73,332.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 18-19	21,215.00	21,215.00	0.00	0.00	0.00	0.00	21,215.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 18-19	11,887.00	11,887.00	0.00	0.00	0.00	0.00	11,887.00
20-4494-246	4133	TITLE III IM R/O	0.00	161.76	161.76	0.00	0.00	0.00	161.76
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	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	3,601,775.00	3,601,775.00	0.00	364,400.00	3,237,375.00	0.00	364,400.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	239,213.00	239,213.00	0.00	109,372.00	129,841.00	0.00	109,372.00
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	104,822.20	97,776.79	-104,822.20
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	338,112.58	108,227.37	-338,112.58
FA-1930-000	4062	GAIN/LOSS FROM SALE OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Revenue Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
Fund Summary :									
		Fund							
		Sub Fund							
		10	88,023,619.00	88,023,619.00	0.00	57,932,759.00	17,506,376.84	7,733,602.44	70,517,242.16
		Fund 10 TOTAL	88,023,619.00	88,023,619.00	0.00	57,932,759.00	17,506,376.84	7,733,602.44	70,517,242.16
		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 17 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund 18 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	1,219,459.00	1,456,609.45	237,150.45	0.00	121,037.97	25,629.50	1,335,571.48
		Fund 20 TOTAL	1,219,459.00	1,456,609.45	237,150.45	0.00	121,037.97	25,629.50	1,335,571.48
		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	3,840,988.00	3,840,988.00	0.00	473,772.00	3,367,216.00	0.00	473,772.00
		Fund 40 TOTAL	3,840,988.00	3,840,988.00	0.00	473,772.00	3,367,216.00	0.00	473,772.00
		60	0.00	0.00	0.00	0.00	104,822.20	97,776.79	-104,822.20
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	104,822.20	97,776.79	-104,822.20
		63	0.00	0.00	0.00	0.00	338,112.58	108,227.37	-338,112.58
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	338,112.58	108,227.37	-338,112.58
		FA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Fund FA TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals :			93,321,216.45	93,321,216.45	237,150.45	58,406,531.00	21,437,565.59	7,965,236.10	71,883,650.86

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	170,000.00	0.00	170,000.00	26,968.00	82,580.00	10,324.00	50,128.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	227,861.00	0.00	227,861.00	0.00	32,425.00	0.00	195,436.00
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	465,000.00	0.00	465,000.00	0.00	0.00	0.00	465,000.00
11-000-100-564-07-8706-	7003	COTY VO TECH SPE ED	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-000-100-565-07-8703-	7004	REGIONAL DAY SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-566-07-8704-	7005	PRIVATE-SPEC.ED.	1,564,215.00	0.00	1,664,584.34	323,505.37	759,985.75	37,926.50	543,166.72
11-000-100-568-07-8705-	7006	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-211-110-15-3101-	7007	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-4100-057	9436	SALARIES SCH NURSES	0.00	95,627.00	95,627.00	9,562.70	86,064.30	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	0.00	81,667.00	81,667.00	8,166.70	73,500.30	0.00	0.00
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	0.00	53,240.00	53,240.00	5,324.00	47,916.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	0.00	167,137.00	167,137.00	16,713.70	150,423.30	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	0.00	95,827.00	95,827.00	9,582.70	86,244.30	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	665,370.00	-493,498.00	171,872.00	11,638.00	104,742.00	0.00	55,492.00
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,422.00	-4,574.33	16,847.67	12,547.84	0.00	0.00	4,299.83
11-000-213-104-15-9998-057	9441	NURSES - SUMMER C.G.	0.00	1,912.48	1,912.48	1,912.48	0.00	0.00	0.00
11-000-213-104-15-9998-065	9442	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	266.20	266.20	266.20	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	2,395.65	2,395.65	4,178.40	0.00	0.00	-1,782.75
11-000-213-104-15-9998-080	9447	NURSES - SUMMER SH	0.00	0.00	0.00	1,437.39	0.00	0.00	-1,437.39
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES K-12	21,606.00	0.00	21,606.00	1,234.80	0.00	0.00	20,371.20
11-000-213-104-15-9999-057	9449	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	9450	SUBSTITUTE NURSE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-070	9452	SUBSTITUTE NURSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9999-080	9454	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	9455	SAL SCHOOL DOCTOR C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-065	9456	SAL SCHOOL DOCTOR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-070	9461	SAL SCHOOL DOCTOR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-075	9463	SAL SCHOOL DOCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-110-15-4101-080	9465	SAL SCHOOL DOCTOR SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-320-07-2622-	9117	SPECIAL SVCES PROF DEV	10,000.00	0.00	10,000.00	0.00	3,700.00	0.00	6,300.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	1,000.00	1,000.00	0.00	2,000.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	9,400.00	2,402.15	2,500.00	0.00	4,497.85
11-000-213-580-48-0480-	7014	DIST- NURSE TRAVEL EXP	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	75.05	300.02	435.12	1,689.81
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	3,000.00	0.00	3,000.00	213.48	2,599.90	0.00	186.62
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	0.00	306.08	613.46	1,080.46
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	0.00	875.89	510.36	113.75
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	0.00	2,231.73	69.86	198.41
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	2,922.03	0.00	0.00	477.97
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	19,176.00	14,826.85	1,850.35	0.00	2,498.80
11-000-213-890-05-0000-	7022	MISC. EXPENSE MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-890-48-0480-	7023	MISC EXP. DIST HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-2114-050	7024	SALARIES-THERAPISTS	980,084.00	-855,608.00	124,476.00	7,498.00	67,482.00	0.00	49,496.00
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	0.00	410,864.60	410,864.60	44,305.48	366,559.12	0.00	0.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	0.00	66,204.60	66,204.60	9,839.48	56,365.12	0.00	0.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	0.00	176,580.60	176,580.60	17,658.06	158,922.54	0.00	0.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	0.00	140,260.60	140,260.60	14,026.06	126,234.54	0.00	0.00
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	0.00	61,697.60	61,697.60	9,389.72	52,307.88	0.00	0.00
11-000-216-100-15-9998-050	7025	SALARY-THERAPIST-SUMM	3,240.00	0.00	3,240.00	3,200.00	0.00	0.00	40.00
11-000-216-100-15-9998-057	9477	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-065	9479	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-070	9481	SAL THERAPIST SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-075	9483	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-080	9485	SAL THERAPIS SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-050	7026	SALARIES-THERAPIST-EXT	11,237.00	0.00	11,237.00	3,237.50	0.00	0.00	7,999.50
11-000-216-100-15-9999-057	9487	SAL THERAPIST EXTRA	0.00	0.00	0.00	264.40	0.00	0.00	-264.40
11-000-216-100-15-9999-065	9489	SAL THERAPIST EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-070	9492	SAL THERAPIST EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-075	9619	SAL THERAPIST EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-080	9620	SAL THERAPIST EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-320-07-0000-	7027	RELATED SVC.-PPS	329,200.00	0.00	379,551.55	5,477.00	322,513.50	18,911.50	32,649.55
11-000-216-320-30-2008-	7028	REL SVC-COMM FOR BLIND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-216-610-07-0000-	7029	RELATED SVC.-SUPPLIES	16,800.00	0.00	17,081.63	-443.95	1,724.01	1,809.65	13,991.92
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	1,438,246.00	-1,128,279.00	309,967.00	23,131.90	207,732.10	0.00	79,103.00
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	0.00	540,728.00	540,728.00	49,261.90	491,466.10	0.00	0.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	0.00	137,194.00	137,194.00	11,448.00	125,746.00	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	0.00	115,590.00	115,590.00	15,944.05	99,645.95	0.00	0.00
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	0.00	236,408.00	236,408.00	17,962.30	218,445.70	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	0.00	98,359.00	98,359.00	12,644.02	85,714.98	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-065	9626	SAL-SP ED AID-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-070	9627	SAL-SP ED AID-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-075	9628	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	9629	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	0.00	8,820.00	268.75	0.00	0.00	8,551.25
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	475,294.00	0.00	478,629.00	64,794.78	203,762.52	44,330.20	165,741.50
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	1,178,985.00	-440,587.00	738,398.00	73,839.80	664,558.20	0.00	0.00
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	0.00	59,140.00	59,140.00	5,914.00	53,226.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	0.00	76,470.00	76,470.00	7,647.00	68,823.00	0.00	0.00
11-000-218-104-15-2142-070	9632	SAL/GUIDANCE COUNSE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-2142-075	9633	SAL/GUIDANCE COUNSE	0.00	243,617.00	243,617.00	24,361.70	219,255.30	0.00	0.00
11-000-218-104-15-2142-080	9634	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-050	7034	GUIDANCE - SUMMER PAY	21,100.00	-6,011.75	15,088.25	13,499.75	0.00	0.00	1,588.50
11-000-218-104-15-9998-057	9635	GUIDANCE-SUMM PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-065	9636	GUIDANCE-SUMM PAY FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-070	9638	GUIDANCE-SUMM PAY IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-075	9639	GUIDANCE-SUMM PAY	0.00	6,011.75	6,011.75	6,011.75	0.00	0.00	0.00
11-000-218-104-15-9998-080	9640	GUIDANCE-SUMM PAY SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-050	7035	SALARIES-GUIDANCE-	3,551.00	0.00	3,551.00	0.00	0.00	0.00	3,551.00
11-000-218-104-15-9999-057	9641	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9642	SAL-GUIDANCE- EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9643	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9644	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9645	SAL-GUIDANCE-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SALARY CLERICAL	255,557.00	-119,768.88	135,788.12	30,720.42	87,041.19	0.00	18,026.51
11-000-218-105-15-2152-057	9646	SAL CLERIC GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-065	9647	SAL CLERIC GUIDANCE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-070	9648	SAL CLERIC GUIDANCE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-075	9649	SAL CLERIC GUIDANCE	0.00	119,768.88	119,768.88	29,942.22	84,836.29	0.00	4,990.37
11-000-218-105-15-2152-080	9650	SAL CLERIC GUIDANCE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-23-0049-	7037	PUR PROF TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-390-49-0490-	7038	OTHER PURCH. PROF &	8,645.00	0.00	8,645.00	0.00	0.00	0.00	8,645.00
11-000-218-390-49-TECH-	9367	GUIDANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-05-0000-	7039	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-580-49-0490-	7040	TRAVEL	3,000.00	0.00	3,000.00	77.67	0.00	0.00	2,922.33

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	0.00	610.80	0.00	389.20
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
11-000-218-610-23-0049-	7046	GUIDANCE TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-49-0490-	7047	SUPPLIES	7,930.00	0.00	7,930.00	1,839.33	4,698.32	377.20	1,015.15
11-000-218-890-49-0490-	7048	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-2143-050	7049	SAL CHILD STUDY TEAM	1,693,334.00	-1,058,974.00	634,360.00	47,878.40	430,905.60	0.00	155,576.00
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	0.00	221,750.00	221,750.00	21,138.48	200,611.52	0.00	0.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM	0.00	143,450.00	143,450.00	14,345.00	129,105.00	0.00	0.00
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	0.00	245,517.00	245,517.00	24,551.70	220,965.30	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	0.00	377,037.00	377,037.00	37,703.70	339,333.30	0.00	0.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	0.00	71,220.00	71,220.00	7,122.00	64,098.00	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	88,271.00	-4,720.54	83,550.46	48,805.68	0.00	0.00	34,744.78
11-000-219-104-15-9998-057	9656	SALARY-CST-SUMMER C.G.	0.00	4,320.54	4,320.54	1,320.54	0.00	0.00	3,000.00
11-000-219-104-15-9998-065	9657	SALARY-CST-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-070	9658	SALARY-CST-SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9998-075	9659	SALARY-CST-SUMMER	0.00	400.00	400.00	400.00	0.00	0.00	0.00
11-000-219-104-15-9998-080	9660	SALARY-CST-SUMMER SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA	6,242.00	0.00	6,242.00	250.00	0.00	0.00	5,992.00
11-000-219-104-15-9999-057	9661	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	9662	SALARY-CST-EXTRA FB	0.00	0.00	0.00	637.50	0.00	0.00	-637.50
11-000-219-104-15-9999-070	9663	SALARY-CST-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-075	9664	SALARY-CST-EXTRA RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-080	9665	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	178,386.00	0.00	178,386.00	43,072.44	122,038.58	0.00	13,274.98
11-000-219-105-15-2153-057	9666	SAL CLERICAL CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-065	9667	SAL CLERICAL CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-070	9673	SAL CLERICAL CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-075	9675	SAL CLERICAL CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-2153-080	9676	SAL CLERICAL CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-050	9315	SEMI STIPEND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-105-15-9999-057	9678	SEMI STIPEND C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-065	9679	SEMI STIPEND FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-070	9681	SEMI STIPEND IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-219-105-15-9999-075	9682	SEMI STIPEND RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-105-15-9999-080	9683	SEMI STIPEND SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-07-2621-	7053	PURCH PROF SVCS SPEC	685,894.00	0.00	708,444.00	45,875.28	330,016.71	27,946.75	304,605.26
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	0.00	51,760.00	44,254.80	4,102.92	249.00	3,153.28
11-000-219-320-23-0007-	7054	SPEC SERV PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320-23-TECH-	9257	SPEC SVC PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-390-07-2510-	7055	PURC PROF TECH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-219-580-07-2534-	7056	TRAVEL SPEC SVC	10,000.00	0.00	11,030.00	1,119.11	0.00	0.00	9,910.89
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	55,229.30	28,390.79	5,013.41	2,638.00	19,187.10
11-000-219-610-23-0007-	7058	CST TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-890-07-2511-	7059	OTHER OBJ-	1,000.00	0.00	1,000.00	325.00	0.00	0.00	675.00
11-000-221-102-15-2120-050	7060	SALARY SUPERVISORS HS	1,463,134.00	-136,196.80	1,326,937.20	331,734.30	939,913.85	0.00	55,289.05
11-000-221-102-15-2120-057	9685	SALARY SUPERVISORS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-065	9687	SALARY SUPERVISORS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-070	9689	SALARY SUPERVISORS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-102-15-2120-075	9690	SALARY SUPERVISORS MS	0.00	218,342.88	218,342.88	54,585.72	154,659.54	0.00	9,097.62
11-000-221-102-15-2120-080	9692	SALARY SUPERVISORS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-050	7061	SALARY-CURRICULUM	84,132.00	-1,968.00	82,164.00	78,456.32	0.00	0.00	3,707.68
11-000-221-104-15-2168-057	9693	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9694	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9695	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9696	SAL-CURRICULUM DEVELO	0.00	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9701	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9496	SUMMER-CURR DVLPM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9500	SUMMER-CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9503	SUMMER-CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SALARY SUPERVISOR	54,856.00	0.00	54,856.00	13,021.50	36,894.25	0.00	4,940.25
11-000-221-105-15-2157-057	9514	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-065	9515	SAL SPRVISOR SECRET FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-070	9517	SAL SPRVISOR SECRET IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-075	9520	SAL SPRVISOR SECRET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-080	9523	SAL SPRVISOR SECRET SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-050	7064	VACATION PAY	0.00	22,700.70	22,700.70	22,700.70	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-199-15-2120-057	9524	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-065	9527	VACATION PAY SUPVSR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-070	9532	VACATION PAY SUPVSR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-075	9538	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-199-15-2120-080	9542	VACATION PAY SUPVSR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-23-0043-	7065	K-5 SUPER PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-41-0410-	7066	STEM 9-12 PUR PROF	19,115.00	-13,699.76	5,415.24	0.00	0.00	0.00	5,415.24
11-000-221-320-42-0420-	7067	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-43-0430-	7068	K-5 SUPER PURC PROF	100,300.00	0.00	100,300.00	25,324.00	59,760.00	0.00	15,216.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	-2,571.00	3,429.00	0.00	1,545.00	0.00	1,884.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	0.00	3,855.00	0.00	750.00	0.00	3,105.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-221-320-45-0450-	7073	HUMANITIES 6-8 PURH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-320-46-0460-	7074	HUMANITIES 9-12 PUR	16,000.00	-3,000.00	13,000.00	2,000.00	2,000.00	0.00	9,000.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	500.00	50.97	550.97	0.00	0.00	0.00	550.97
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	14,550.00	0.00	14,550.00	0.00	0.00	0.00	14,550.00
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	750.00	0.00	750.00	150.47	0.00	0.00	599.53
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	20,846.00	0.00	20,846.00	0.00	0.00	0.00	20,846.00
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	7,000.00	0.00	7,000.00	0.00	35.00	0.00	6,965.00
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	5,250.00	1,260.00	6,510.00	0.00	1,260.00	0.00	5,250.00
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

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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	8,812.23	10,848.47	812.23	7,024.83	0.00	3,011.41
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	9,340.00	0.00	9,559.88	1,165.81	458.40	2,579.50	5,356.17
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	4,800.00	0.00	4,800.00	1,996.05	0.00	774.56	2,029.39
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	0.00	1,000.00	0.00	100.00	0.00	900.00
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	4,500.00	0.00	4,500.00	0.00	2,750.00	0.00	1,750.00
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	0.00	2,816.94	0.00	183.06
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	0.00	5,546.29	0.00	2,253.71
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	428.75	394.17	0.00	177.08
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	842.50	154.30	0.00	1,003.20
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	0.00	15,000.00	798.40	655.84	0.00	13,545.76
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-02-1212-	7112	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-03-1212-	7113	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-04-1212-	7114	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-05-1212-	7115	MISC EXPENSE-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-12-0000-	7116	MISC EXPENSE DIST G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-41-0410-	7117	STEM 9-12 MISC EXPENSE	3,000.00	-1,400.00	1,600.00	849.64	0.00	289.34	461.02
11-000-221-890-42-0420-	7118	STEM 6-8 PUR PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-43-0430-	7119	K-5 SUPER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-44-0440-	7120	MUSIC MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-45-0450-	7121	HUMANITIES 6-8 MISC EXP	90.00	0.00	90.00	0.00	79.00	0.00	11.00
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	445,780.00	-337,967.00	107,813.00	8,530.00	76,770.00	0.00	22,513.00
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	0.00	85,200.00	85,200.00	8,520.00	76,680.00	0.00	0.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	0.00	77,310.00	77,310.00	7,731.00	69,579.00	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	0.00	95,827.00	95,827.00	9,582.70	86,244.30	0.00	0.00
11-000-222-104-15-2141-075	9552	SAL - LIBRARIANS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-080	9554	SAL - LIBRARIANS SH	0.00	79,630.00	79,630.00	7,963.00	71,667.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

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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	9556	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9558	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9560	SAL-ED MEDIA SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9562	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9564	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,560.88	5,560.88	4,875.13	0.00	644.81	40.94
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	4,973.63	4,973.63	4,973.63	0.00	0.00	0.00
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	11,200.00	6,936.12	18,136.12	4,047.53	695.00	12,955.80	437.79
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	6,894.74	6,894.74	6,856.31	0.00	38.43	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	707.00	707.00	707.00	0.00	0.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	6,614.43	6,614.43	4,848.48	1,688.43	50.00	27.52
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-000-222-610-01-2311-	7132	PERIODICALS/CENTER	650.00	0.00	650.00	0.00	0.00	0.00	650.00
11-000-222-610-01-2321-	7133	AV/CENTER GROVE	17,285.00	-17,285.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	-750.00	750.00	0.00	0.00	0.00	750.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	4,000.00	0.00	4,000.00	2,732.34	410.28	0.00	857.38
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	425.11	0.00	0.00	574.89
11-000-222-610-02-2322-	7137	AV/FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-02-2332-	7138	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2313-	7139	PERIODICALS/IRONIA	1,200.00	0.00	1,200.00	0.00	608.07	0.00	591.93
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	0.00	0.00	363.00	137.00
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,500.00	1,660.00	4,160.00	0.00	1,721.32	2,383.72	54.96
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	0.00	6,000.00	0.00	0.00	2,174.77	3,825.23
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,000.00	-707.00	293.00	0.00	0.00	0.00	293.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-610-05-2325-	7147	AV/RMS	9,000.00	-6,163.37	2,836.63	0.00	0.00	0.00	2,836.63
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-6,614.43	8,885.57	0.00	863.05	175.95	7,846.57

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-222-610-06-2327-	7150	AV/RHS	3,200.00	-527.75	2,672.25	0.00	0.00	0.00	2,672.25
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	0.00	732.66	0.00	767.34
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	527.75	527.75	0.00	351.75	176.00	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	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	79.00	0.00	0.00	1,921.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	0.00	2,000.00	0.00	6,000.00
11-000-222-890-44-0440-	7164	MASS MEDIA PURC SERV	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-102-15-2705-050	7165	SAL SUPVR STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-057	9567	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-065	9591	SAL SPVR STAFF TRAIN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-070	9594	SAL SPVR STAFF TRAIN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-075	9597	SAL SPVR STAFF TRAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-2705-080	9600	SAL SPVR STAFF TRAIN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-050	7166	SALARIES-SUPERVIS-EXTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-057	9604	SAL-SUPERVIS-EXTRA C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-065	9606	SAL-SUPERVIS-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-070	9607	SAL-SUPERVIS-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-075	9608	SAL-SUPERVIS-EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-102-15-9999-080	9609	SAL-SUPERVIS-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-050	7167	MENTOR SALARIES	5,408.00	0.00	5,408.00	307.59	0.00	0.00	5,100.41
11-000-223-110-15-9999-057	9610	MENTOR SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-065	9612	MENTOR SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-070	9613	MENTOR SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-075	9614	MENTOR SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-110-15-9999-080	9615	MENTOR SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-01-2622-	7168	PURCH PROF SVC STAFF	1,000.00	0.00	1,000.00	6.90	0.00	0.00	993.10
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	-400.00	4,600.00	0.00	0.00	0.00	4,600.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
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	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-08-2622-	7175	PURCH PROF SVC STAFF	95,000.00	0.00	97,500.00	10,000.00	2,500.00	0.00	85,000.00
11-000-223-320-09-0001-	7176	PURC SER PRIN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-223-320-09-2622-	7177	PURCH PROF SVC STAFF	15,000.00	-10,557.86	4,442.14	0.00	0.00	0.00	4,442.14
11-000-223-320-16-0161-	9226	PURCHPROFSVCE STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-17-0161-	9229	PURCH PROF SVCE PE	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-223-320-23-0008-	7178	STAFF CURR PD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-47-0470-	7179	STAFF DEVEL WORKSHOP	16,550.00	0.00	16,550.00	0.00	3,142.00	0.00	13,408.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	750.00	950.00	0.00	0.00	0.00	950.00
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	1,000.00	400.00	1,400.00	1,361.11	0.00	0.00	38.89
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	1,000.00	10,000.00	11,000.00	426.40	48.67	0.00	10,524.93
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	0.00	42,695.50	4,842.88	857.67	0.00	36,994.95
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	384.00	1,800.00	0.00	7,816.00
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	2,000.00	0.00	2,270.00	270.00	0.00	0.00	2,000.00
11-000-223-610-08-0008-	7189	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-104-15-1106-	7190	SALARY SUPT OFFICE	226,051.94	52,405.34	278,457.28	65,521.35	212,935.93	0.00	0.00
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	309,487.06	-52,405.34	257,081.72	60,666.90	171,889.55	0.00	24,525.27
11-000-230-105-15-1112-	7192	SALARY CLERICAL BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-110-15-1103-	7193	SALARY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1106-	7194	UNUSED VAC -SUPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-199-15-1107-	7195	VACATION PAY COMM DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-331-30-1202-	7196	LEGAL FEES- BOARD	87,263.00	0.00	87,263.00	19,234.51	68,028.49	0.00	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	20,000.00	0.00	29,025.20	4,027.00	11,470.90	2,874.10	10,653.20
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	10,000.00	15,000.00	5,000.00	10,000.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	2,628.00	42,472.00	0.00	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	10,939.00	29,825.00	0.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	95,650.00	28,000.00	11,450.00	0.00	56,200.00
11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	8,250.00	22,000.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	100,000.00	0.00	105,444.95	33,135.52	36,901.21	33,121.22	2,287.00
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	640.00	6,800.00	3,400.00	3,400.00	0.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	18,000.00	-10,000.00	8,000.00	3,105.20	0.00	0.00	4,894.80
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	0.00	0.00	0.00	7,625.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	0.00	1,131.00	0.00	0.00	0.00	1,131.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	447,219.00	57,659.00	504,878.00	314,695.00	190,183.00	0.00	0.00
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	8,000.00	-2,050.00	5,950.00	583.82	371.92	0.00	4,994.26
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	-640.00	8,035.00	227.10	1,920.62	635.07	5,252.21
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	0.00	9,500.00	4,223.44	955.20	1,737.23	2,584.13
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	75,400.00	0.00	75,400.00	0.00	0.00	0.00	75,400.00
11-000-230-890-09-0000-	7223	MISCELLANEOUS	1,500.00	0.00	1,500.00	380.00	0.00	0.00	1,120.00
11-000-230-890-27-0000-	7224	MISC EXPENSE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-890-30-1309-	7225	SUPT MEMBERSHIP DUES	11,820.00	0.00	11,820.00	4,360.00	0.00	350.00	7,110.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	0.00	5,050.61	412.07	2,736.72	48.76	1,853.06
11-000-230-895-30-1301-	7227	BOE MEMBERSHIP DUES	27,365.00	0.00	27,365.00	26,662.70	0.00	0.00	702.30
11-000-240-103-15-2110-050	7228	SALARY PRINCIPALS	2,020,610.00	-1,190,918.70	829,691.30	159,573.90	365,126.05	0.00	304,991.35
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	0.00	199,505.76	199,505.76	49,876.44	141,316.58	0.00	8,312.74
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	0.00	184,316.64	184,316.64	58,641.90	124,276.25	0.00	1,398.49
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	0.00	51,349.92	51,349.92	12,837.48	36,372.86	0.00	2,139.58
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	0.00	399,121.92	399,121.92	99,780.48	282,711.36	0.00	16,630.08
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	0.00	333,923.76	333,923.76	83,480.94	236,529.33	0.00	13,913.49
11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	977,069.00	-470,898.24	506,170.76	98,809.62	240,968.19	0.00	166,392.95
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	0.00	119,568.72	119,568.72	29,892.18	84,694.51	0.00	4,982.03
11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	0.00	61,140.96	61,140.96	15,285.24	43,308.18	0.00	2,547.54
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	0.00	51,050.88	51,050.88	12,762.72	36,161.04	0.00	2,127.12

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	0.00	119,468.88	119,468.88	29,867.22	84,623.79	0.00	4,977.87
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	0.00	119,668.80	119,668.80	29,917.20	84,765.40	0.00	4,986.20
11-000-240-105-15-2155-050	7230	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-057	9722	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-065	9724	SALARY ADJUSTMENTS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-070	9725	SALARY ADJUSTMENTS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-075	9726	SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-2155-080	9727	SALARY ADJUSTMENTS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-105-15-9999-050	7231	SALARY SUB SECTYS	33,715.00	0.00	33,715.00	6,978.00	0.00	0.00	26,737.00
11-000-240-105-15-9999-057	9729	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	9731	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	9732	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	9734	SALARY SUB SECTYS RMS	0.00	0.00	0.00	318.00	0.00	0.00	-318.00
11-000-240-105-15-9999-080	9735	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-057	9737	VACATION PAY PRINC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-065	9738	VACATION PAY PRINC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-070	9740	VACATION PAY PRINC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-075	9741	VACATION PAY PRINC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2110-080	9742	VACATION PAY PRINC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-050	7233	VACATION PAY ADMIN SEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-057	9743	VACA PAY ADMIN SEC C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-065	9744	VACA PAY ADMIN SEC FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-070	9746	VACA PAY ADMIN SEC IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-075	9747	VACA PAY ADMIN SEC RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-199-15-2151-080	9749	VACA PAY ADMIN SEC SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-320-23-0004-	7234	SH TECH PUR SERV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-329-01-0000-	9385	C.G. PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-05-2660-	7235	PTS MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-390-06-2668-	7236	PTS RHS GENERAL	2,050.00	0.00	2,152.00	937.62	612.00	0.00	602.38
11-000-240-390-07-2511-	7237	PUR PROF TECH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	150.00	0.00	150.00	0.00	0.00	0.00	150.00
11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	289.00	0.00	0.00	211.00
11-000-240-580-04-2524-	7240	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-05-2525-	7241	TRAVEL EXPENSE RMS	300.00	0.00	300.00	0.00	0.00	0.00	300.00
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	0.00	0.00	0.00	400.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-240-580-06-2543-	7243	TRAVEL CO-OP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-580-08-2535-	7244	ADMIN PROF. DEV.	32,000.00	0.00	34,968.00	1,537.53	54.00	0.00	33,376.47
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-448.57	6,157.97	3,073.65	724.04	364.28	1,996.00
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,699.99	196.12	60.00	43.89
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	17,240.00	-321.94	16,918.06	11,989.33	4,530.21	225.49	173.03
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	1,568.47	1,965.85	0.00	1,665.68
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	2,258.76	0.00	0.00	2,741.24
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	10,200.00	0.00	10,200.00	5,250.89	1,650.79	405.95	2,892.37
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-240-610-23-0001-	7252	TECH SUPPLY CG ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0004-	7253	SH TECH ADMIN SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-610-23-0006-	7254	HS ADMIN TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-01-2551-	7255	MISC EXPENSE CENTER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-240-890-02-2552-	7256	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-03-2553-	7257	MISC EXPENSE IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-04-2554-	7258	MISC EXPENSE SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-05-2556-	7259	MISC EXPENSE RMS	5,000.00	0.00	5,000.00	2,039.96	295.00	0.00	2,665.04
11-000-240-890-05-2557-	7260	RMS GRADUATION	6,000.00	0.00	7,015.30	421.95	5,850.00	0.00	743.35
11-000-240-890-06-0000-	7261	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-890-06-2562-	7262	MISC EXP RHS	4,100.00	0.00	4,100.00	228.00	972.00	480.00	2,420.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	156,903.36	381.60	157,284.96	39,321.24	111,410.18	0.00	6,553.54
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	497,814.44	-835.12	496,979.32	123,379.86	349,576.27	0.00	24,023.19
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	95,694.16	232.64	95,926.80	23,981.70	67,948.15	0.00	3,996.95
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	90,795.04	220.88	91,015.92	22,753.98	64,469.61	0.00	3,792.33
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	3,439.51	0.00	0.00	7,903.49
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	50,257.86	50,257.86	50,257.86	0.00	0.00	0.00
11-000-251-340-23-0040-	7269	PURCHASED TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340-30-0000-	7270	PURCHASED TECH.	17,100.00	0.00	17,100.00	0.00	0.00	1,500.00	15,600.00
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	4,635.00	4,635.00	4,635.00	0.00	0.00	0.00
11-000-251-440-23-0040-	7272	LEASE RENTAL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-440-30-0000-	7273	RENTAL COPIERS &	13,098.00	0.00	13,098.00	3,273.63	9,820.89	0.00	3.48
11-000-251-440-30-0001-	7274	COPIER LEASE BUY OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-450-30-0000-	7275	INTERLOCAL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-580-30-0000-	7276	BUSINESS OFFICE TRAVEL	2,000.00	0.00	2,000.00	38.13	0.00	0.00	1,961.87

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-251-600-23-0040-	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	-5,902.29	4,474.92	3,016.29	745.17	85.75	627.71
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	2,031.55	2,031.55	1,141.55	890.00	0.00	0.00
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	0.00	3,000.00	2,599.27	0.00	0.00	400.73
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	-890.00	18,013.00	9,905.78	275.13	55.00	7,777.09
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	874,909.00	-3,597.46	871,311.54	207,171.90	594,849.81	0.00	69,289.83
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,000.00	361.50	15,361.50	15,361.50	0.00	0.00	0.00
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	3,235.96	3,235.96	3,235.96	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	450,000.00	143.82	477,099.82	317,323.43	75,726.61	2,100.00	81,949.78
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	283,575.00	-24,294.82	259,280.18	70,309.48	167,281.29	21,689.41	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	16,249.42	71,355.18	7,932.60	2,462.80
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	0.00	190,615.05	63,863.19	118,156.81	0.00	8,595.05
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-104-15-1110-	7293	SALARY - DIR. OF FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-110-15-7102-	7294	MAINT - SALARY	503,093.00	0.00	503,093.00	117,999.73	346,402.24	0.00	38,691.03
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	3,441.20	0.00	0.00	34,095.80
11-000-261-110-15-9999-	7296	SALARIES-MAINT-STIPEND	27,025.00	0.00	27,025.00	0.00	0.00	0.00	27,025.00
11-000-261-199-15-7102-	9355	MAINTENANCE VACATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-5678-	7297	MAINT - GENERAL	158,000.00	-6,137.25	152,008.23	50,028.64	72,968.08	4,766.64	24,244.87
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	0.00	90,232.21	13,067.37	39,774.47	36,931.54	458.83
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,000.00	0.00	51,000.00	2,968.56	5,375.72	7,548.64	35,107.08
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	0.00	33,500.00	3,524.00	8,105.73	1,444.27	20,426.00
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	8,750.00	31,661.34	226.66	1,862.00
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	-7,731.20	69,768.80	14,376.67	37,965.78	9,912.02	7,514.33
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	199,000.00	0.00	247,447.64	74,430.11	114,798.33	20,177.00	38,042.20
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	0.00	40,000.00	3,000.00	1,750.00	4,200.00	31,050.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	0.00	3,024.80	3,024.80	0.00	0.00	0.00
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	0.00	2,346.00	2,346.00	0.00	0.00	0.00
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	0.00	29,888.28	10,917.68	18,960.00	0.00	10.60

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	9,008.58	9,008.58	6,137.25	0.00	2,871.33	0.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	65,500.00	-4,587.67	60,912.33	4,891.70	35,208.09	6,641.60	14,170.94
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	0.00	12,000.00	5,115.09	4,918.36	0.00	1,966.55
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	13,070.00	2,881.93	6,153.45	1,526.55	2,508.07
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	2,158.09	6,451.98	980.31	2,109.62
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	2,558.61	5,929.79	570.21	841.39
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	14,442.95	4,200.59	2,709.12	14,147.34
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	6,327.10	17,320.47	3,550.59	26,301.84
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	0.00	4,754.07	4,754.07	0.00	0.00	0.00
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	64,392.94	0.00	64,392.94	15,285.24	43,308.18	0.00	5,799.52
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	18,210.00	0.00	0.00	166,790.00
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	39,779.00	0.00	39,779.00	0.00	0.00	0.00	39,779.00
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES	2,096,228.06	-9,328.75	2,086,899.31	485,843.71	1,406,473.10	0.00	194,582.50
11-000-262-110-15-6106-057	9750	CUSTODIAL SALARIES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-065	9752	CUSTODIAL SALARIES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-070	9753	CUSTODIAL SALARIES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-075	9755	CUSTODIAL SALARIES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-080	9756	CUSTODIAL SALARIES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7101-	7319	GROUND SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-7102-	7320	GROUND - SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9997-050	7321	CUSTODIAN SUMMER	41,172.00	-33,048.25	8,123.75	8,123.75	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	0.00	7,821.75	7,821.75	7,821.75	0.00	0.00	0.00
11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	0.00	8,220.88	8,220.88	8,220.88	0.00	0.00	0.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	0.00	6,693.75	6,693.75	6,693.75	0.00	0.00	0.00
11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	0.00	11,903.75	11,903.75	11,903.75	0.00	0.00	0.00
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	0.00	9,268.75	9,268.75	9,268.75	0.00	0.00	0.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	-12,686.61	145,233.39	16,723.48	0.00	0.00	128,509.91

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	2,086.31	2,086.31	2,086.31	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	3,897.43	3,897.43	3,897.43	0.00	0.00	0.00
11-000-262-110-15-9998-070	9768	CUSTODIAL OVERTIME IR	0.00	135.54	135.54	135.54	0.00	0.00	0.00
11-000-262-110-15-9998-075	9769	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-080	9770	CUSTODIAL OVERTIME SH	0.00	5,035.45	5,035.45	5,035.45	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUSTODIAL SUBSTITUTES	76,376.00	-616.40	75,759.60	8,462.50	0.00	0.00	67,297.10
11-000-262-110-15-9999-057	9506	CUST SUBSTITUTE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-065	9510	CUST SUBSTITUTE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-070	9522	CUST SUBSTITUTE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-075	9529	CUST SUBSTITUTE RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-080	9531	CUST SUBSTITUTE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6106-	7324	VACATION PAY CUST H.S.	4,137.00	-4,137.00	0.00	0.00	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	4,753.40	4,753.40	4,753.40	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	0.00	12,535.00	2,260.00	5,205.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	7,327.64	1,140.04	218.32	1,814.00
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	11,305.12	7,060.74	2,061.50	111.76	2,071.12
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	4,000.00	15,031.15	9,278.50	1,242.20	198.45	4,312.00
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	6,026.84	2,808.96	403.20	1,261.00
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,827.00	9,487.60	3,140.89	191.60	14,006.91
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	4,000.00	31,686.40	25,328.32	1,245.00	1,031.36	4,081.72
11-000-262-420-18-7208-	7339	GROUNDS - CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7209-	7340	GARBAGE & RUBBISH	75,000.00	0.00	82,208.00	13,705.00	58,392.50	8,652.50	1,458.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-28-5507-	7342	TRANSP RENTAL GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	7,132.45	12,867.55	0.00	5,000.00
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	15,000.00	0.00	15,200.00	2,576.17	3,523.83	0.00	9,100.00
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	1,317.15	2,757.85	0.00	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	6,105.55	13,794.45	0.00	100.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-490-18-6415-075	7349	WATER - RMS	75,000.00	0.00	75,000.00	16,024.70	46,470.30	0.00	12,505.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	0.00	45,000.00	10,963.15	14,936.85	0.00	19,100.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	245,924.00	-28,012.00	217,912.00	105,725.00	110,500.00	0.00	1,687.00
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	29,000.00	13,763.70	6,050.76	1,339.62	7,845.92
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	9,215.28	7,408.21	870.38	9,006.13
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	6,616.68	11,994.91	77.60	4,310.81
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	8,933.28	8,696.43	5,216.21	1,154.08
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	0.00	14,000.00	14,000.00	5,204.20	2,113.91	3,653.68	3,028.21
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	76,500.00	51,178.58	9,734.67	1,512.09	14,074.66
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-MR01-	9409	MAINT RES CUST CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-MR05-	9413	MAINT RES CUST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	8,342.32	3,342.32	4,500.00	0.00	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	195.53	61,529.68	74.79	8,200.00
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	60,976.17	3,252.39	52,600.52	0.00	5,123.26
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	1,489.07	47,839.53	71.40	5,600.00
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	62,872.29	544.56	45,964.50	0.00	16,363.23
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	421.95	96,054.25	23.80	13,500.00
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-10,000.00	145,000.00	307.63	124,083.58	108.79	20,500.00
11-000-262-622-18-5516-	7370	ELECTRICITY-	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
11-000-262-622-18-6421-057	7371	ELECTRICITY - CG	75,000.00	0.00	75,000.00	12,681.79	57,318.21	0.00	5,000.00
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	10,582.10	48,932.62	0.00	485.28
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	7,086.71	52,729.33	0.00	183.96
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	7,157.62	41,842.38	0.00	1,000.00
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	23,138.08	116,861.92	0.00	10,000.00
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	30,896.96	258,103.04	0.00	1,000.00
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	500.00	0.00	300.00
11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	4,000.00	0.00	4,000.00	0.00	1,000.00	0.00	3,000.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-624-18-6317-	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	748.88	2,143.88	1,303.52	1,803.72
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	450,324.00	0.00	450,324.00	106,895.34	302,870.13	0.00	40,558.53
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,420.00	0.00	15,420.00	11,517.25	0.00	0.00	3,902.75
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	1,925.00	0.00	1,925.00	0.00	0.00	0.00	1,925.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	12,623.38	0.00	0.00	33,684.62
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	0.00	82,000.00	17,035.54	13,398.61	4,119.10	47,446.75
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	13,500.00	0.00	16,500.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	0.00	74,013.08	22,416.85	43,332.29	7,809.50	454.44
11-000-263-610-18-XX01-	9415	MAINT RES GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-110-15-7501-	7387	SECURITY - SALARIES	202,548.00	61,794.80	264,342.80	38,161.08	226,181.72	0.00	0.00
11-000-266-300-30-1208-	9432	OTHER PURCHASED	167,548.00	0.00	167,548.00	7,136.58	10,900.00	19,000.00	130,511.42
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,742.00	228.00	76.00	0.00	1,438.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	29,400.00	-5,000.00	24,400.00	4,081.81	10,615.17	2,988.61	6,714.41
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	216,349.00	0.00	216,349.00	52,548.24	148,886.68	0.00	14,914.08
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,716,446.00	-609.00	1,715,837.00	174,263.18	1,484,831.44	0.00	56,742.38
11-000-270-160-15-5103-	9868	TRANSPORT VACATION	0.00	609.00	609.00	609.00	0.00	0.00	0.00
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	165,727.00	179.72	165,906.72	41,476.68	117,517.26	0.00	6,912.78
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	-179.72	28,309.28	376.80	0.00	0.00	27,932.48
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	92,866.63	0.00	0.00	140,035.37
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	0.00	26,915.00	3,811.23	14,270.76	4,894.43	3,938.58
11-000-270-420-28-5601-	7401	MTCE BY PRIVATE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-512-28-5200-	7402	CONTR SERV(OTH. THAN	150,000.00	0.00	150,000.00	0.00	125,000.00	0.00	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	0.00	1,189,122.00	189,688.68	856,544.00	2,016.00	140,873.32
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	148,512.00	0.00	148,512.00	0.00	0.00	0.00	148,512.00
11-000-270-580-28-0000-	7405	TRAVEL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	54,306.00	-29,647.00	24,659.00	12,329.50	12,329.50	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	0.00	13,200.00	1,384.39	2,689.08	96.23	9,030.30
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	0.00	168,500.00	3,402.64	157,287.29	7,310.07	500.00
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	160.22	19,839.78	0.00	14,916.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	-2.06	109,797.94	15,279.50	76,552.68	4,355.96	13,609.80
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	2,152.23	3,180.57	67.20	7,074.00
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,300,000.00	0.00	1,379,033.30	217,208.26	1,122,308.39	0.00	39,516.65
11-000-291-241-40-8101-	7415	PERS/TSA	1,500,000.00	0.00	1,500,000.00	39,123.07	1,457,806.55	0.00	3,070.38
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	180,000.00	9,749.54	127,178.97	0.00	43,071.49
11-000-291-260-40-8209-	7417	WORKERS COMP	415,481.00	0.00	415,481.00	96,623.49	289,870.48	0.00	28,987.03
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,555,082.00	0.00	11,555,875.19	2,986,507.38	7,033,230.33	1,148,245.53	387,891.95
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	642,441.00	0.00	642,441.00	189,357.19	423,803.63	570.46	28,709.72
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	215,794.52	20,177.61	60,880.33	0.00	134,736.58
11-000-291-280-09-RTAA-	9356	RTAA TUITION REIMBURSE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
11-000-291-290-09-8206-	7421	EMPLOYEE ASSISTANCE	12,000.00	0.00	12,000.00	2,790.00	8,370.00	0.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	84,499.56	0.00	0.00	631,072.44
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	0.00	65,000.00	41,463.50	0.00	0.00	23,536.50
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,910.00	0.00	0.00	90.00
11-000-291-299-40-8209-	7424	SICK PAY	55,000.00	0.00	55,000.00	6,575.00	0.00	0.00	48,425.00
11-000-310-930-40-0000-	7425	TRANSFERS TO COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2131-057	9536	SAL KINDERGARTEN C.G.	0.00	176,540.00	176,540.00	18,244.00	158,296.00	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	0.00	191,850.00	191,850.00	26,336.00	165,514.00	0.00	0.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	0.00	219,140.00	219,140.00	21,914.00	197,226.00	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	659,053.00	-411,080.00	247,973.00	14,327.00	128,943.00	0.00	104,703.00
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,841.00	0.00	6,841.00	285.00	0.00	0.00	6,556.00
11-110-100-101-15-2132-065	9596	SUBSTITUTES KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-070	9602	SUBSTITUTES KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	0.00	0.00	95.00	0.00	0.00	-95.00
11-110-100-101-15-2133-057	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9611	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9616	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9617	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	SALARY GRADES 1-5	8,904,211.00	-6,337,881.00	2,566,330.00	210,438.00	1,780,562.00	0.00	575,330.00
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	0.00	2,619,552.00	2,619,552.00	259,382.61	2,360,169.39	0.00	0.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	0.00	1,536,281.00	1,536,281.00	150,674.60	1,385,606.40	0.00	0.00
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	0.00	2,005,598.00	2,005,598.00	194,200.80	1,811,397.20	0.00	0.00
11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	227,761.00	0.00	227,761.00	8,550.00	0.00	0.00	219,211.00
11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	0.00	0.00	807.50	0.00	0.00	-807.50
11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	0.00	0.00	1,235.00	0.00	0.00	-1,235.00
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	0.00	0.00	380.00	0.00	0.00	-380.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

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11-120-100-101-15-2135-057	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9672	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-070	9674	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-080	9677	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-057	7432	SALARY-CAF DUTY	48,451.00	0.00	48,451.00	5,340.26	0.00	0.00	43,110.74
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM C.G.	0.00	0.00	0.00	643.17	0.00	0.00	-643.17
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	0.00	0.00	760.11	0.00	0.00	-760.11
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	0.00	0.00	370.31	0.00	0.00	-370.31
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY	32,351.00	0.00	32,351.00	2,674.11	0.00	0.00	29,676.89
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	0.00	0.00	856.17	0.00	0.00	-856.17
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	0.00	0.00	211.40	0.00	0.00	-211.40
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	0.00	0.00	591.92	0.00	0.00	-591.92
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	0.00	7,030.00	185.18	0.00	0.00	6,844.82
11-120-100-101-15-2163-065	9700	SAL-CLASS COVER ELEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2163-070	9702	SAL-CLASS COVER ELEM	0.00	0.00	0.00	12.19	0.00	0.00	-12.19
11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	0.00	0.00	107.20	0.00	0.00	-107.20
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY	69,809.00	0.00	69,809.00	8,575.60	0.00	0.00	61,233.40
11-120-100-101-15-2170-065	9705	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	9706	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	9707	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	5,905,571.00	-82,580.88	5,822,990.12	518,010.85	4,529,135.15	0.00	775,844.12
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	126,121.00	0.00	126,121.00	3,420.00	0.00	0.00	122,701.00
11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00
11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	64,046.00	0.00	64,046.00	2,260.84	0.00	0.00	61,785.16
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	0.00	0.00	0.00	6,408.00
11-130-100-101-15-2163-075	7442	SALARY-CLASS	19,000.00	0.00	19,000.00	4,792.08	0.00	0.00	14,207.92
11-130-100-101-15-2165-075	7443	SALARY RMS TEAM/UNIT	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-130-100-101-15-2166-075	7444	SALARY RMS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2169-075	7445	SALARY RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2137-050	7446	SALARY GRADES 9-12	9,412,535.00	0.00	9,412,535.00	870,126.55	7,739,516.45	0.00	802,892.00
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	131,790.00	-1,260.00	130,530.00	5,320.00	0.00	0.00	125,210.00
11-140-100-101-15-2139-050	7448	SUB-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2140-050	7449	PAY-6TH PERIOD-GR 9-12	100,000.00	0.00	100,000.00	4,000.00	0.00	0.00	96,000.00
11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	102,198.00	0.00	102,198.00	3,633.12	0.00	0.00	98,564.88
11-140-100-101-15-2163-050	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	1,051.92	0.00	0.00	20,023.08

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

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11-140-100-101-15-2166-050	7452	SALARY HS CHEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION	100,000.00	0.00	100,000.00	9,275.00	0.00	0.00	90,725.00
11-150-100-101-15-2115-057	9712	HOME INSTRUCTION C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-065	9715	HOME INSTRUCTION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-070	9718	HOME INSTRUCTION IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-075	9720	HOME INSTRUCTION RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-080	9723	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	0.00	25,000.00	0.00	10,200.00	800.00	14,000.00
11-190-100-106-15-2130-057	7456	KINDERGARTEN AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-065	9728	KINDERGARTEN AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-070	9730	KINDERGARTEN AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2130-080	9733	KINDERGARTEN AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2162-	7457	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-050	7458	LONG TERM SUBS -	314,398.00	-98,228.60	216,169.40	38,599.00	0.00	0.00	177,570.40
11-190-100-106-15-2199-057	9736	LONG TERM SUB-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-106-15-2199-065	9739	LONG TERM SUB-INSTR	0.00	0.00	0.00	1,863.40	0.00	0.00	-1,863.40
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	48,715.00	48,715.00	5,936.30	42,778.70	0.00	0.00
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	48,981.20	48,981.20	5,137.70	43,843.50	0.00	0.00
11-190-100-106-15-2199-080	9751	LONG TERM SUB-INSTR SH	0.00	532.40	532.40	3,194.40	0.00	0.00	-2,662.00
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	10,437.50	10,437.50	0.00	35,125.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	27,044.00	33,823.82	18,308.82	0.00	14,500.00	1,015.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-8,871.92	123,628.08	49,407.39	61,630.65	0.00	12,590.04
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-27-TECH-	9867	TESTING TECH	0.00	31,175.00	31,175.00	0.00	31,175.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	6,000.00	3,845.00	9,845.00	0.00	3,550.00	6,295.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,732.00	3,732.00	3,732.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	65,400.00	-30,800.00	34,600.00	0.00	0.00	28,000.00	6,600.00
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	145.00	745.00	0.00	2,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,200.00	1,200.00	0.00	1,180.00	0.00	20.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	600.00	0.00	400.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	0.00	1,150.00	0.00	1,135.00	0.00	15.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	860.00	5,665.00	75.00	1,500.00
11-190-100-340-05-0420-	7482	PURCH TECH SERV MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0410-	7483	PURCH TECH SERV HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-06-0460-	7484	PURCH TECH SERV HS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-0043-	7485	K-5 HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-23-2430-	7486	DISTRICT TECH-PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-41-0411-	7487	ED TECH/ PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	23,400.00	0.00	23,400.00	0.00	3,680.00	0.00	19,720.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	0.00	8,000.00	190.00	7,310.00	0.00	500.00
11-190-100-340-45-0450-	7491	PURCH TECH SERV MS LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-47-0470-	7492	PURC TECH SER FORG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-01-0000-	7493	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-02-0000-	7494	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-03-0000-	7495	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-04-0000-	7496	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-05-0000-	7497	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-06-0000-	7498	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0001-	7499	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0002-	7500	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0003-	7501	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-440-23-0004-	7502	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0005-	7503	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	66,715.00	0.00	66,715.00	31,417.76	16,902.48	12,951.22	5,443.54
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	0.00	0.00	447.63	52.37
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	0.00	9,500.00	0.00	904.90	0.00	8,595.10
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	12,172.69	12,172.69	5,633.57	3,587.85	2,950.00	1.27
11-190-100-610-02-1212-	7513	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-2402-	7514	ED SUPP/REPL/FB	103,330.00	-1,200.00	102,130.00	65,065.72	19,557.11	1,276.33	16,230.84
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	20,500.00	-5,113.58	15,806.27	2,754.03	1,018.48	4,050.00	7,983.76
11-190-100-610-03-1212-	7518	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-03-2403-	7519	ED SUPP/REPL/IR	54,512.00	0.00	54,512.00	21,063.45	18,930.41	1,803.48	12,714.66
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	23,975.00	-3,932.52	20,042.48	16,819.08	2,484.14	0.00	739.26
11-190-100-610-04-1212-	7523	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-2404-	7524	ED SUPP/REPL/SH	97,426.00	-28,823.10	68,602.90	17,592.48	16,127.00	29,270.32	5,613.10
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	0.00	500.00	0.00	0.00
11-190-100-610-04-2484-	7526	SUPPL/EQUIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-04-TECH-	7527	SHONGUM TECH	0.00	20,268.36	20,268.36	17,691.67	946.80	1,627.81	2.08
11-190-100-610-05-0421-	7528	RMS BUS/TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-1212-	7529	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2410-	7530	ED SUPP/GENL/RMS	63,000.00	-8,265.80	54,734.20	27,368.26	19,755.69	4,235.49	3,374.76
11-190-100-610-05-2412-	7532	ED SUPP/MEDIA ARTS	2,600.00	-2,121.62	478.38	0.00	0.00	0.00	478.38
11-190-100-610-05-2413-	7533	ED SUPPL/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	0.00	489.43	0.00	10.57
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	8,130.71	13,732.52	12,817.99	800.30	0.00	114.23
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	53,000.00	-3,263.90	49,736.10	4,129.95	25,451.03	2,124.09	18,031.03
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	493.73	0.00	0.00	6.27
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	47,000.00	-17,988.07	29,011.93	3,562.63	13,787.56	10,459.21	1,202.53
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	8,123.75	8,123.75	7,963.91	0.00	0.00	159.84
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	0.00	47,650.00	6,822.10	7,942.50	0.00	32,885.40
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	80,266.00	7,128.22	87,394.22	3,349.61	4,538.90	12,358.27	67,147.44
11-190-100-610-08-0005-	7548	ED SUPPL/REPL/CO-OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-2458-	7549	ED SUPP/NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-08-TECH-	7550	CURRICULUM TECH	50,500.00	-27,044.00	23,456.00	0.00	0.00	0.00	23,456.00
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	21,700.00	-19,650.00	2,050.00	1,697.26	0.00	348.99	3.75
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.00	2,000.00	0.00	1,422.38	0.00	577.62
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	20,250.00	-2,927.92	17,322.08	0.00	0.00	0.00	17,322.08
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	21,750.00	0.00	21,750.00	3,477.29	3,146.30	0.00	15,126.41
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	1,128.67	1,128.67	124.49	169.56	0.00	834.62
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	13,270.61	71,444.37	-18,924.58	28,122.83	4,755.86	57,490.26
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	793,592.00	13.76	793,605.76	793,591.76	14.00	0.00	0.00
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-TECH-	7578	TESTING TECH	39,500.00	-31,175.00	8,325.00	0.00	0.00	0.00	8,325.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	7,300.00	0.00	7,300.00	103.14	224.84	0.00	6,972.02
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	5,000.00	5,000.00	298.00	0.00	1,050.00	3,652.00
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	125.74	125.74	0.00	0.00	125.74	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,700.00	3,648.79	6,348.79	317.99	6,030.80	0.00	0.00
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	4,685.00	13,963.32	18,648.32	16,101.48	878.00	66.95	1,601.89
11-190-100-610-41-041S-	7586	ED	34,500.00	-2,962.90	31,537.10	30,274.58	912.53	47.04	302.95
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	24,500.00	-15,220.55	9,332.56	4,681.80	3,487.87	1,162.89	0.00
11-190-100-610-42-0420-	7588	ED	3,800.00	0.00	4,997.15	4,686.86	205.24	0.00	105.05
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	2,148.00	0.00	2,148.00	1,055.42	801.30	287.46	3.82
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	0.00	15,000.00	6,579.67	592.71	296.02	7,531.60
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	25,162.00	0.00	25,162.00	0.00	107.59	0.00	25,054.41
11-190-100-610-43-043H-	7592	K-5 SUPER HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-043S-	7593	K-5 SUPER STEM SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04LA-	7594	LANGUAGE ARTS K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04MA-	7595	MATH K-5	16,500.00	0.00	16,500.00	0.00	0.00	6,065.58	10,434.42
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,000.00	8,002.34	5,456.89	3,983.79	1,556.98
11-190-100-610-44-0441-	7600	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-44-044A-	7601	ART ED SUPPLY /REPL	41,500.00	0.00	41,500.00	25,591.04	9,646.65	6,256.25	6.06
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,750.00	0.00	8,750.00	950.01	5,500.00	0.00	2,299.99
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	14,750.00	0.00	14,750.00	1,802.99	7,202.17	811.87	4,932.97
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	-1,161.00	3,339.00	2,371.20	0.00	0.00	967.80
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	6,064.00	0.00	6,064.00	534.25	190.76	0.00	5,338.99
11-190-100-610-45-045L-	7605	ED SUPP/LA/RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-TECH-	7606	HUMANITIES 6-8 TECH	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	0.00	13,000.00	7,626.16	1,157.64	2,169.42	2,046.78
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	3,000.00	21,025.00	5,025.00	15,885.00	0.00	115.00
11-190-100-610-47-0470-	7609	ELEM. FOREIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-47-0471-	7610	ED SUPPL/REPL/HS/FL	2,400.00	8,000.00	10,429.81	3,842.66	6,148.63	97.46	341.06
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	3,600.00	4,950.00	956.47	3,600.00	382.70	10.83
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	21,200.00	21,200.00	6,678.00	14.37	14,018.18	489.45
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	7,402.00	0.00	7,402.00	35.42	1,736.00	0.00	5,630.58
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	5,000.00	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	215,876.00	-8,000.00	226,378.91	81,371.89	21,062.57	8,800.00	115,144.45
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	0.00	1,000.00	652.93	0.00	0.00	347.07
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	2,962.90	3,962.90	0.00	0.00	3,962.90	0.00
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	0.00	10,000.00	6,278.45	0.00	1,751.20	1,970.35
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,780.00	-2,000.00	780.00	0.00	0.00	0.00	780.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,580.00	0.00	2,580.00	0.00	0.00	0.00	2,580.00
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	42,350.00	0.00	43,461.22	8.87	36,866.13	8.87	6,577.35
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	945,952.00	-666,412.40	279,539.60	27,461.86	247,156.74	0.00	4,921.00
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	0.00	116,830.00	116,830.00	11,683.00	105,147.00	0.00	0.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	0.00	61,140.00	61,140.00	6,114.00	55,026.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	0.00	191,780.00	191,780.00	19,178.00	172,602.00	0.00	0.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	0.00	199,991.40	199,991.40	20,116.64	179,874.76	0.00	0.00
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	0.00	56,240.00	56,240.00	5,914.00	50,326.00	0.00	0.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	89,940.00	-55,869.00	34,071.00	3,407.10	30,663.90	0.00	0.00
11-204-100-106-15-2102-057	9443	SALARY-L/L AIDES C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-065	9445	SALARY-L/L AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-070	9448	SALARY-L/L AIDES IR	0.00	70,062.00	70,062.00	7,006.20	63,055.80	0.00	0.00
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	26,238.00	26,238.00	2,623.80	23,614.20	0.00	0.00
11-204-100-106-15-2102-080	9457	SALARY-L/L AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-610-07-0001-	7642	SUPPLIES-LLD	1,700.00	0.00	1,700.00	0.00	499.84	499.61	700.55
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	812.96	1,546.40	398.87	241.77
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	1,199.34	0.00	0.00	1,800.66
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	4,500.00	0.00	4,500.00	151.17	0.00	0.00	4,348.83
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	90.73	92.71	347.09	969.47
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	199.96	0.00	0.00	300.04
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	239.85	0.00	260.15
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	275.67	0.00	4.95	219.38
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	253.39	0.00	245.35	1.26
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	149.53	0.00	0.00	100.47
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	729.00	0.00	0.00	21.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	60,758.00	-57,690.00	3,068.00	0.00	0.00	0.00	3,068.00
11-209-100-101-15-0000-057	9458	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9459	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9460	SALARIES OF TEACHERS	0.00	57,690.00	57,690.00	5,769.00	51,921.00	0.00	0.00
11-209-100-101-15-0000-075	9462	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-080	9464	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-050	7658	SALARIES AIDES BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-057	9466	SALARIES AIDES BD C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-065	9468	SALARIES AIDES BD FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-070	9471	SALARIES AIDES BD IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-075	9473	SALARIES AIDES BD RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106-15-0000-080	9474	SALARIES AIDES BD SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-209-100-610-07-0003-	7659	IRONIA BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-065	9478	SAL-MULTIPLE DISABLE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-070	9480	SAL-MULTIPLE DISABLE IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-075	9482	SAL-MULTIPLE DISABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-080	9484	SAL-MULTIPLE DISABLE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-050	7664	SALARY-MULT DIS-AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-057	9486	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	9488	SAL-MULT DIS-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-070	9490	SAL-MULT DIS-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-075	9491	SAL-MULT DIS-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-106-15-2108-080	9493	SAL-MULT DIS-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0001-	7665	SUPPLIES-MD	2,500.00	0.00	2,500.00	0.00	264.71	0.00	2,235.29
11-212-100-610-07-0002-	7666	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0003-	7667	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0004-	7668	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0005-	7669	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-610-07-0006-	7670	SUPPLIES-MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101-15-2109-050	7671	SALARY - RESOURCE	4,443,269.00	-2,828,621.00	1,614,648.00	117,537.40	1,057,836.60	0.00	439,274.00
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	0.00	249,480.00	249,480.00	25,538.00	223,942.00	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	0.00	486,060.00	486,060.00	48,606.00	437,454.00	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	0.00	681,360.00	681,360.00	68,136.00	613,224.00	0.00	0.00
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	0.00	1,177,174.00	1,177,174.00	117,717.40	1,059,456.60	0.00	0.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	0.00	234,547.00	234,547.00	23,454.70	211,092.30	0.00	0.00
11-213-100-106-15-2113-050	7672	SALARY RESOUC E	736,165.00	-529,161.00	207,004.00	13,137.42	101,087.58	0.00	92,779.00
11-213-100-106-15-2113-057	9501	SAL RESOUC E CTR AI C.G.	0.00	72,776.00	72,776.00	7,277.60	65,498.40	0.00	0.00
11-213-100-106-15-2113-065	9502	SAL RESOUC E CTR AI FB	0.00	233,484.00	233,484.00	21,031.50	212,452.50	0.00	0.00
11-213-100-106-15-2113-070	9504	SAL RESOUC E CTR AI IR	0.00	23,624.00	23,624.00	2,362.40	21,261.60	0.00	0.00
11-213-100-106-15-2113-075	9505	SAL RESOUC E CTR AI	0.00	131,590.00	131,590.00	13,159.00	118,431.00	0.00	0.00
11-213-100-106-15-2113-080	9507	SAL RESOUC E CTR AI SH	0.00	67,687.00	67,687.00	3,384.35	64,302.65	0.00	0.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	362.00	-79.94	282.06	0.00	0.00	150.00	132.06
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	-1,388.42	8,611.58	490.52	347.59	1,495.88	6,277.59
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	1,919.36	144.20	4.69	8,431.75
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	771.06	3,939.91	1,001.49	4,287.54
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	349.95	1,609.30	1,002.86	7,037.89
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	4,853.95	3,586.23	133.88	4,425.94
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	6,484.06	673.23	0.00	5,642.71
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	290,659.00	-275,980.00	14,679.00	0.00	0.00	0.00	14,679.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	0.00	196,240.00	196,240.00	19,624.00	176,616.00	0.00	0.00
11-214-100-101-15-0000-065	9509	SALARIES AUTISM FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-070	9511	SALARIES AUTISM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-075	9512	SALARIES AUTISM RMS	0.00	79,740.00	79,740.00	7,974.00	71,766.00	0.00	0.00
11-214-100-101-15-0000-080	9513	SALARIES AUTISM SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610-23-0007-	7682	SPEC ED AUTISUM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101-15-2111-057	7683	PRE SCH DISABLED P/TIME	154,039.00	0.00	154,039.00	13,591.00	69,079.00	0.00	71,369.00
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	152,417.00	0.00	152,417.00	14,472.00	130,248.00	0.00	7,697.00
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	143,645.00	-99,671.95	43,973.05	0.00	0.00	0.00	43,973.05
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	0.00	98,559.00	98,559.00	7,630.00	90,929.00	0.00	0.00
11-216-100-106-15-2112-065	9518	SAL-PRESCH DIS. AIDE FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-070	9519	SAL-PRESCH DIS. AIDE IR	0.00	1,112.95	1,112.95	2,225.90	0.00	0.00	-1,112.95
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	1,388.42	10,388.42	1,493.17	2,890.77	5,410.49	593.99
11-216-100-610-23-0007-	7687	SPEC ED PREK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-050	7688	SALARY BASIC SKILLS	156,653.00	-148,742.00	7,911.00	0.00	0.00	0.00	7,911.00
11-230-100-101-15-2116-057	9526	SALARY BASIC SKILLS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-065	9528	SALARY BASIC SKILLS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-070	9530	SALARY BASIC SKILLS IR	0.00	148,742.00	148,742.00	14,874.20	133,867.80	0.00	0.00
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	0.00	164.65	479.56	105.79
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	824.90	62.00	0.00	113.10
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	1,000.00	-745.54	254.46	0.00	254.46	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL	306,551.00	-208,600.00	97,951.00	8,247.00	74,223.00	0.00	15,481.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	0.00	123,300.00	123,300.00	12,330.00	110,970.00	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	0.00	85,300.00	85,300.00	8,530.00	76,770.00	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	900.00	0.00	900.00	0.00	0.00	0.00	900.00
11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,490.00	0.00	1,490.00	971.86	115.04	16.00	387.10
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	460,000.00	0.00	460,000.00	21,623.00	0.00	0.00	438,377.00
11-401-100-110-15-1014-057	9540	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	9541	CO-CURRICULAR FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-070	9543	CO-CURRICULAR IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-075	9545	CO-CURRICULAR RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-1014-080	9547	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
11-401-100-110-15-2010-	7705	MAC 2004 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2012-	7706	MAC 2005 MATCH SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2014-	7707	MAC 2013 HOMWK CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2050-	7708	MAC 2010 FB HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2052-	7709	MAC 2010 RMS HMWK CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-110-15-2053-	7710	MAC 2010 FB IS FIT MATC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-05-2709-	7711	MAC 06 MS BULLY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-06-2004-	7712	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2022-	7713	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2105-	7714	MAC 2007 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-320-30-2710-	7715	MAC 2006 PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	294.21	600.00	0.00	5.79
11-401-100-610-04-2017-	7730	MAC 2011 RED RIB MAT SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2057-	7731	MAC2010 SH REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2704-	7732	MAC 2006 RAIN SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-2708-	7733	MAC 2006 PIP SH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-1020-	7734	EXPENSES RMS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-401-100-610-05-2010-	7735	MAC 2009 PLAID MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2018-	7736	MAC 2011 RED RIB MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2022-	7737	MAC 2008 HOWK SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2025-	7738	MAC 2008 RD RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2059-	7739	MAC 2010 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2101-	7740	MAC 2007 RANBOW SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2706-	7741	MAC 04 RMS HOME MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-05-2707-	7742	MAC 04 RMS RAIN MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1021-	7743	RHS EXTRA CURRIC	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-401-100-610-06-1022-	7744	RHS CO-CURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-1028-	7745	EXPENSES/COMPETITIONS	17,000.00	0.00	17,000.00	2,300.00	10,200.00	0.00	4,500.00
11-401-100-610-06-1029-	7746	PEER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-06-2003-	7747	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2023-	7748	MAC 2008 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-30-2102-	7749	MAC 2007 TM HARM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-44-044A-	7750	ART MISC ART SHOW	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	13,000.00	0.00	13,253.41	0.00	2,453.41	0.00	10,800.00
11-401-100-610-45-0451-	7752	MAC 05 TEAM HA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-49-0490-	7753	MAC 2007 RED RIB MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-05-0000-	7754	CO-CURRICULAR-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,400.00	0.00	6,400.00	0.00	3,020.00	0.00	3,380.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	0.00	29,981.51	13,711.59	6,010.88	0.00	10,259.04
11-402-100-105-15-0000-050	7757	ATHLETIC CLERICAL	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	0.00	0.00	0.00	7,806.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-110-15-1010-057	9549	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-065	9551	SALARY INTRAMURALS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-070	9553	SALARY INTRAMURALS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-075	9555	SALARY INTRAMURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1010-080	9557	SALARY INTRAMURALS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1013-050	7759	SALARY ATHLETICS	154,615.00	0.00	154,615.00	22,021.05	124,785.95	0.00	7,808.00
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	14,633.26	0.00	0.00	660,366.74
11-402-100-110-15-1015-057	9559	ATHLETIC STIPENDS C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-065	9561	ATHLETIC STIPENDS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-070	9563	ATHLETIC STIPENDS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-075	9565	ATHLETIC STIPENDS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1015-080	9566	ATHLETIC STIPENDS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-050	7761	ATHLETIC EVENT	24,190.00	0.00	24,190.00	0.00	0.00	0.00	24,190.00
11-402-100-110-15-1017-057	9568	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-065	9569	ATH EVENT WORKERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-070	9570	ATH EVENT WORKERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-075	9571	ATH EVENT WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-110-15-1017-080	9572	ATH EVENT WORKERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-320-16-TECH-	9342	ATHLETICS PP TECH SVC	3,500.00	2,927.92	6,427.92	4,549.00	0.00	1,878.92	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	52,000.00	0.00	52,000.00	20,000.00	0.00	0.00	32,000.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-500-16-1648-	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	183.95	9,443.30	372.75	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,000.00	-2,078.00	922.00	922.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	8,800.00	0.00	10,480.00	2,509.33	0.00	0.00	7,970.67
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-16-1661-	7787	BASEBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1662-	7788	BOYS BASKETBALL	2,200.00	0.00	2,200.00	1,281.07	0.00	0.00	918.93
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	250.00	0.00	0.00	1,950.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,426.55	0.00	773.45	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	380.50	12,880.50	8,605.60	2,724.90	1,550.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	1,219.50	750.00	230.50	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	0.00	2,055.75	0.00	144.25
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	588.48	1,250.00	361.52	0.00
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,250.25	0.00	0.00	949.75
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	660.00	660.00	0.00	1,680.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,500.00	0.00	1,500.00	0.00	947.30	0.00	552.70
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	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1678-	7804	GIRLS SPRING TRACK	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1680-	7806	GIRLS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1681-	7807	WRESTLING SUPPLIES	2,200.00	0.00	4,295.00	0.00	2,095.00	83.24	2,116.76
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683-	7809	AHTLETIC DIRECTOR	10,000.00	-380.50	9,619.50	942.01	2,200.47	856.09	5,620.93
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	0.00	1,500.00	43.00	0.00	0.00	1,457.00
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	0.00	16,176.60	9,580.62	676.28	4,737.68	1,182.02
11-402-100-610-16-1686-	7812	GIRLS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1687-	7813	CHEERLEADING SUPPLIES	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	1,933.72	35.50	230.78	0.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
11-402-100-890-16-1600-	7818	NJSIAA & CONFERENCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-402-100-890-16-1601-	7819	DUES AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1602-	7820	BOYS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	0.00	9,000.00	8,262.00	0.00	0.00	738.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	14,000.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-050	7844	ESY-TEACHERS	76,486.00	-23,454.81	53,031.19	53,031.19	0.00	0.00	0.00
11-422-100-101-15-9997-057	9573	ESY-TEACHERS C.G.	0.00	24,523.47	24,523.47	24,523.47	0.00	0.00	0.00
11-422-100-101-15-9997-065	9574	ESY-TEACHERS FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-070	9575	ESY-TEACHERS IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-075	9576	ESY-TEACHERS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-080	9577	ESY-TEACHERS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES	41,311.00	-11,011.67	30,299.33	28,328.47	0.00	0.00	1,970.86
11-422-100-106-15-9998-057	9578	ESY-AIDES C.G.	0.00	9,943.01	9,943.01	9,943.01	0.00	0.00	0.00
11-422-100-106-15-9998-065	9579	ESY-AIDES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-070	9580	ESY-AIDES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-075	9581	ESY-AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-106-15-9998-080	9582	ESY-AIDES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	140.89	0.00	0.00	359.11
11-422-200-100-15-9993-050	7847	ESY-CST	9,601.00	-2,566.56	7,034.44	5,374.66	0.00	0.00	1,659.78
11-422-200-100-15-9993-057	9583	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9584	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9585	ESY-CST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-075	9586	ESY-CST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-080	9587	ESY-CST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-050	7848	ESY-THERAPISTS	17,793.00	-4,179.57	13,613.43	13,613.43	0.00	0.00	0.00
11-422-200-100-15-9994-057	9588	ESY-THERAPIST C.G.	0.00	5,640.52	5,640.52	5,640.52	0.00	0.00	0.00
11-422-200-100-15-9994-065	9589	ESY-THERAPIST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-070	9590	ESY-THERAPIST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-075	9592	ESY-THERAPIST RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-080	9593	ESY-THERAPIST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-050	7849	ESY-NURSES	4,995.00	-331.69	4,663.31	4,663.31	0.00	0.00	0.00
11-422-200-100-15-9995-057	9595	ESY-NURSES C.G.	0.00	1,437.30	1,437.30	1,437.30	0.00	0.00	0.00
11-422-200-100-15-9995-065	9598	ESY-NURSES FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-070	9599	ESY-NURSES IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-075	9601	ESY-NURSES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-080	9603	ESY-NURSES SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-06-2499-	7850	HIGH SCHOOL EQUIPMENT	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	2,078.00	2,078.00	2,078.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-44-0440-	7855	MUSIC DEPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-48-0000-	9416	DIST NURSING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-217-730-07-0000-	7856	SP ED EQUIP EXTORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-220-730-23-0000-	7857	EQUIP COMPUTERS	0.00	14,119.60	93,083.88	11,573.60	2,546.00	78,964.28	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	6,057.00	6,057.00	6,057.00	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	17,880.00	4,584.67	25,435.87	21,181.79	3,997.00	0.00	257.08
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
12-000-270-732-23-0028-	7865	TRANSPORTION NON INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-732-28-5303-	7866	EQUIP TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-733-28-5301-	7867	EQUIP TRANSP	377,173.00	2.06	377,175.06	377,172.06	3.00	0.00	0.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	50,000.00	0.00	64,336.81	9,741.23	47,588.58	6,510.00	497.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,000,000.00	0.00	3,093,981.13	405,005.86	309,628.10	0.00	2,379,347.17
12-000-400-710-30-9003-	7869	DIST CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-716-16-9004-	7870	CLIMBING WALL CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-721-30-0102-	7871	LEASE PURCHASE OF	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
12-000-400-800-30-0000-	7872	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896-40-0000-	7873	ASSESSMENT FOR SDA	64,340.00	0.00	64,340.00	0.00	0.00	0.00	64,340.00
12-140-100-732-08-7306-	7874	TEXTBOOK LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-213-100-101-15-2109-	7875	ARRA ESF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-213-100-101-15-2109-	7876	ARRA GSF SALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-000-200-320-08-2005-	7877	MENTOR TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2011-075	7878	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2012-065	7879	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2013-075	7880	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2014-	9429	MAC 2009 HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	MAC 2006 RANIBOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	MAC 2006 RAINBOWS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-001-100-101-15-2034-	7884	SUP MAC 09 STAY FIT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2045-	7885	MAC SADD SY15 THRU	1,086,179.00	-1,085,359.69	819.31	0.00	0.00	0.00	819.31
20-001-100-101-15-2050-	7886	MAC 2010 FB HOMEWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	MAC 2010 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	MAC 2010 FB FIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2045-	7889	MAC SADD SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-05-2709-	7890	MAC 06 MS BULLY PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2005-	7892	MAC 06 PROF SERV PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-30-2017-	7893	MAC 2008 TEAM HARMONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-49-2031-	7894	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2054-	7895	MAC 2010 CG RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-01-2705-	7896	MAC 06 RAINBOWS CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2002-	7897	MAC 2009 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2055-	7898	MAC 2010 FB RED REB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-02-2058-	7899	MAC 2010 FB FIT SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-03-2056-	7900	MAC 2010 IR RED RIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2057-	7901	MAC 2010 SH RED RIBB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2704-	7902	MAC 06 RAINBOW SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-04-2708-	7903	MAC 2006 PIP SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2001-	7904	MAC 2009 RED RIB RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2010-	7905	MAC 2009 PLAID RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2018-	7906	MAC 2008 HOMWK SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2042-	7907	MAC SADD SY09-10 (10\$)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2045-	7908	MAC SADD SY15-SY19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-05-2059-	7909	MAC 2010 RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2003-	7910	MAC 06 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-06-2004-	7911	MAC 09 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-30-2019-	7912	MAC 2008 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-610-49-203 -	7913	SUP MAC 09 FRESH FOCUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-610-23-0001-	7914	CGPTO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-200-100-15-0000-	7915	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-400-732-18-0000-	7916	DI SILVA ATHLETICS	0.00	1,290.71	1,290.71	0.00	0.00	0.00	1,290.71
20-007-100-610-23-0006-	7917	RHS PTSO IPADS	0.00	251.64	251.64	0.00	0.00	0.00	251.64
20-007-100-610-23-1006-	9143	RHS PTSO LAPTOPS	0.00	5,600.00	5,600.00	0.00	5,559.75	0.00	40.25
20-009-100-610-23-0005-	7918	MS PTSO CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-320-23-2003-	9123	IR PTO NEWSELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0001-	9118	IR PTO FLEXIBLE SEATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0002-	9119	IR PTO PLAYGROUND	0.00	10.69	10.69	0.00	0.00	0.00	10.69
20-011-100-610-03-0003-	9120	IR PTO COZY SHADES	0.00	31.79	31.79	0.00	0.00	0.00	31.79
20-011-100-610-03-0004-	9121	IR PTO MATH WORKSHEET	0.00	29.99	29.99	0.00	0.00	0.00	29.99
20-011-100-610-03-0007-	9124	IR PTO STORYWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0008-	9125	IR PTO MAKERSPACE	0.00	0.64	0.64	0.00	0.00	0.00	0.64
20-011-100-610-03-0009-	9126	IR PTO	0.00	5.27	5.27	0.00	0.00	0.00	5.27
20-011-100-610-03-0010-	9127	IR PTO HOKKISTOOLS	0.00	92.55	92.55	0.00	0.00	0.00	92.55
20-011-100-610-03-0011-	9128	IR PTO STAND UP FOR	0.00	84.70	84.70	0.00	0.00	0.00	84.70
20-011-100-610-03-0012-	9316	IR PTO FLEX SEATING	0.00	13.60	13.60	0.00	0.00	0.00	13.60
20-011-100-610-03-0013-	9317	IR PTO STANDING DESKS	0.00	81.26	81.26	0.00	0.00	0.00	81.26
20-011-100-610-03-0014-	9318	IR PTO FLEX SEATING	0.00	47.11	47.11	0.00	0.00	0.00	47.11
20-011-100-610-03-0015-	9319	IR PTO - STEM-	0.00	0.03	0.03	0.00	0.00	0.00	0.03
20-011-100-610-03-0016-	9320	IR PTO GROWTH MINDSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-011-100-610-03-0017-	9321	IR PTO MUSIC MEMORY	0.00	14.66	14.66	0.00	0.00	0.00	14.66
20-011-100-610-03-0018-	9322	IR PTO KID BLOG	0.00	2.87	2.87	0.00	0.00	0.00	2.87
20-011-100-610-03-0019-	9323	IR PTO FLEX SEATING	0.00	16.72	16.72	0.00	0.00	0.00	16.72
20-011-100-610-23-0003-	7920	IR PTO TECH SUPP SY 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-012-100-610-23-0003-	7921	IR PTO TV'S SY15	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0014-	7923	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-014-100-610-41-0410-	7924	MORGAN STANLEY HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-610-06-0015-	7925	HS 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-	9431	RHS PTSO 2 IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-222-610-06-0015-	7926	HS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-016-100-101-15-9016-	7927	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-100-610-07-0017-	7928	ALLARY CORP TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-017-400-732-30-9017-	7929	HERITAGE BANK SCOREBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-07-0018-	7930	LK HOP SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75.00	75.00	0.00	0.00	0.00	75.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-610-05-9021-	7935	TIDES (RMS) SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-200-05-9021-	7936	TIDES (RMS) FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-200-320-05-9021-	7937	TIDES (RMS) PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-022-100-610-23-0004-	7938	SH PTO TECHNOLOGY	0.00	10,007.33	10,007.33	0.00	0.00	0.00	10,007.33
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-024-100-610-03-0024-	7940	IR PTO GR 1 & 2 BKS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-100-610-44-9025-	7941	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DASILVA ART	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-610-44-9025-	7944	DASILVA ART GALLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-04-0026-	7945	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-026-100-610-23-0004-	9130	SH TARGET SUPPLIES\	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-05-0028-	7947	RMS SUPPLIES CFRS INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	150.00	150.00	0.00	0.00	0.00	150.00
20-028-100-610-23-0044-	7949	VISUAL & PERF. ARTS	0.00	152.01	152.01	0.00	0.00	0.00	152.01
20-028-100-730-23-9028-	7950	RHS MEDIA LAB EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-029-100-610-03-0029-	7951	IR SUPPLIES PTO WALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-030-100-610-03-0030-	7952	IR PTO CERAMICS	0.00	32.30	32.30	0.00	0.00	0.00	32.30
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	225.37	225.37	0.00	0.00	0.00	225.37
20-032-223-580-03-0032-	7954	IR PTO TRAVEL SCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-033-100-610-03-0033-	7955	IR PTO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-034-223-580-03-0034-	7956	IR PTO TRAVEL FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-035-100-610-03-0035-	7957	IR PTO SUPPLY FELICIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-036-100-610-03-0036-	7958	IR PTO CHIMES FEENEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-037-100-610-03-0037-	7959	IR PTO SUPPLIES BREMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-038-100-610-05-0038-	7960	RMS TARGET SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-039-100-610-03-0039-	7961	IR PTO PERCH STOOLS	0.00	3.60	3.60	0.00	0.00	0.00	3.60
20-039-100-610-03-0040-	9856	IR PTO MULTISENSORY	0.00	1,235.00	1,235.00	0.00	923.56	0.00	311.44
20-039-100-610-03-0041-	9857	IR PTO 3D PRINT & OTHER	0.00	127.62	127.62	0.00	0.00	0.00	127.62
20-039-100-610-03-TECH-	9858	IR PTO TECH DONATION	0.00	129.23	129.23	0.00	0.00	0.00	129.23
20-040-100-610-06-9040-	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	1,266.15	1,266.15	0.00	0.00	0.00	1,266.15

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-041-223-610-05-0041-	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	0.00	0.00	0.00	0.00	0.00	0.00
20-043-100-610-02-0000-	7966	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	0.00	0.00	121.10
20-044-100-610-41-0410-	7967	WEIS DONATION	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-045-100-610-03-0000-	7968	GRANT FOR ART SUPPLIES	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-046-100-610-05-0420-	7969	TOSHIBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-047-100-610-42-0420-	7970	PSEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-048-100-610-03-0000-	7971	THORNBURG DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-049-100-610-06-0049-	7972	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-050-222-610-06-0000-	7973	HS PTSO SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0000-	9220	SHPTO SCHOOL SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-051-100-610-04-0001-	9324	SHONGUM PTO	0.00	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	ADVANSIX LAARA	0.00	396.34	396.34	0.00	0.00	0.00	396.34
20-053-263-610-18-0000-	7975	REPLACEMENT TREES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-055-100-610-42-0420-	7976	NJSELA GRANT 13 (KB) SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-056-100-610-01-2461-	7977	CG PTO 8 LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-057-222-610-01-2322-	7978	CG PTO 28 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-058-100-610-03-2462-	7979	CG PTO LCD PROJECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-059-100-610-01-2463-	7980	BOOKS/LIBRARY CG PTO	0.00	200.00	200.00	0.00	0.00	0.00	200.00
20-060-100-610-08-9053-	7981	PTO ELEM TEC/SAFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-0060-	7982	AMIT SINGH DONATON TO	0.00	51.00	51.00	0.00	0.00	0.00	51.00
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	865.50	865.50	0.00	0.00	0.00	865.50
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	239.32	239.32	0.00	0.00	0.00	239.32
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

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20-075-100-610-06-0000-	9865	MSUNER 18-19	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0004-	9859	REF BUTTERFLY KIT	0.00	23.96	23.96	0.00	0.00	0.00	23.96
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.91	0.91	0.00	0.00	0.00	0.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-082-100-610-04-0003-	9860	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-	9861	REF CLEAN WATER	0.00	3,389.35	3,389.35	0.00	3,257.39	118.76	13.20
20-082-100-610-05-0005-	9141	REF NEXT PRACTICE	0.00	0.02	0.02	0.00	0.00	0.00	0.02
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	1,482.95	1,482.95	0.00	0.00	0.00	1,482.95
20-082-100-610-06-0001-	9862	REF COMPOSER SKYPE	0.00	272.04	272.04	0.00	0.00	0.00	272.04
20-082-100-610-23-0003-	8003	IR WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-23-0044-	8004	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-44-0082-	8005	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-01-0000-	9134	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-083-100-610-02-0000-	8006	ARPHIELA ARIZMENDI	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-083-100-610-05-0000-	9135	REF NEXT PRACTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-085-100-610-05-0005-	9136	RMS PTO MINDFULNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-086-263-320-18-0860-	8007	HS TRACK BOOSTER 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-087-100-610-44-0087-	8008	ZUNGOLI DONATION HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-088-100-610-05-0088-	8009	ROTARY WELLNESS /	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-089-100-610-02-0089-	8010	FB PTO 17 MULTI	0.00	185.57	185.57	0.00	0.00	0.00	185.57
20-090-100-610-02-0090-	8011	FB PTO \$\$ FOR INCLUSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-05-0091-	8012	PTO RACE TO NOWHERE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-100-320-06-0091-	8013	PTO PD \$\$ RHS TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-091-100-610-05-0091-	8014	PTO MS RACE TO	0.00	4,254.83	4,254.83	0.00	0.00	0.00	4,254.83
20-091-100-610-23-0005-	8015	RACE TO NOWHERE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-221-320-43-0430-	8016	PTO PD FOR PARCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-08-0091-	8017	PTO COUNCIL PROF DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-091-223-320-15-0091-075	8018	PTO SUBS RMS RESP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-23-0044-	9137	HS LIBRARY TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-092-100-610-44-0092-	8019	HS MUSIC BENEVITY	0.00	410.53	410.53	0.00	0.00	0.00	410.53
20-093-100-610-23-0002-	8020	FB PTO SOUND	0.00	496.89	496.89	0.00	0.00	0.00	496.89
20-094-100-610-02-0094-	8021	FB PTO HEALTHY	0.00	599.96	599.96	0.00	0.00	0.00	599.96
20-095-100-610-41-0095-	8022	BOSCH GRANT 2018	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0003-	8024	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-097-100-610-23-0097-	8025	IR IPADS KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-23-0004-	8027	TARGET DONATION	0.00	100.00	100.00	0.00	0.00	0.00	100.00
20-099-100-610-02-0099-	8028	TARGET DONATION FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-230-100-100-08-3200-	8029	TITLE 1A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3201-	8030	TITLE IA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-70-3210-	8031	TITLE 1A FB SAL SY 18	100.00	63,518.00	63,618.00	22,487.06	0.00	0.00	41,130.94
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	0.00	23,938.00	23,938.00	13,530.00	0.00	0.00	10,408.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY18	0.00	2,657.94	2,657.94	2,482.91	175.03	0.00	0.00
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	0.00	3,927.00	3,927.00	850.50	0.00	0.00	3,076.50
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY18	0.00	4,860.00	4,860.00	1,720.28	3,139.72	0.00	0.00
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	0.00	1,832.00	1,832.00	1,035.05	796.95	0.00	0.00
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	0.00	2,342.06	2,342.06	598.00	0.00	0.00	1,744.06

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	0.00	4,950.00	4,950.00	1,076.79	0.00	0.00	3,873.21
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	0.00	4,350.00	4,350.00	55.50	2,670.00	0.00	1,624.50
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	9,338.22	9,338.22	0.00	0.00	0.00	9,338.22
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3224-	8055	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-800-70-3229-	8056	TITLE IA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-100-70-3202-	8057	TITLE IA SAL ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3207-	8058	TITLE IA ADM FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3214-	8059	TITLE 1A FB FICA SY14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-200-70-3225-	8060	TITLE IA RMS FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3215-	8061	TITLE 1A FB PRSV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-300-70-3226-	8062	TITLE IA RMS PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3216-	8063	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-500-70-3227-	8064	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3205-	8065	TITLE IA ADM SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3217-	8066	TITLE 1A FB SUP SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-200-600-70-3228-	8067	TITLE IA RMS SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3210-	8068	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-100-100-08-3220-	8069	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3217-	8070	TITLE IA FB SUPP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-233-200-600-08-3228-	8071	TITLE IA RMS SUP CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-100-600-08-4701-	8072	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-240-200-500-08-2902-	8073	TITLE III OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-100-70-4100-	8074	TITLE III SALARIES SY18	0.00	3,903.00	3,903.00	0.00	0.00	0.00	3,903.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	400.00	400.00	0.00	0.00	0.00	400.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY18	0.00	3,205.00	3,205.00	435.00	0.00	1,969.71	800.29
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY18	0.00	299.00	299.00	0.00	0.00	0.00	299.00
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY18	0.00	9,408.00	9,408.00	0.00	7,608.00	0.00	1,800.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY18	0.00	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	0.00	600.00	600.00	0.00	600.00	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
20-242-100-800-08-4102-	8091	TITLE III FLD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-100-800-08-4110-	8092	TITLE III FIELD TRP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-100-08-2901-	8093	TITLE III SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4018-	8094	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-200-08-4109-	8095	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-300-08-4107-	8096	TITLE III PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-500-08-4104-	8097	TITLE III PURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-242-200-600-70-4106-	8098	TITLE III SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2902-	8099	TITLE III NP SUP C0 SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-243-200-600-08-2903-	8100	TITLE III SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-100-70-6001-	8101	TITLE III IM SALARY SY18	0.00	7,800.00	7,800.00	150.00	0.00	0.00	7,650.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	0.00	90.00	90.00	0.00	90.00	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	597.00	597.00	11.48	585.52	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	2,500.00	2,500.00	0.00	0.00	2,500.00	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 SY18	0.00	900.00	900.00	0.00	300.00	0.00	600.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	161.76	161.76	0.00	0.00	0.00	161.76
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	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	0.00	92,049.00	92,049.00	9,084.00	57,231.00	0.00	25,734.00
20-251-100-300-75-3606-	8119	IDEA SY16 INSTRU PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-500-75-3650-	8120	IDEA SY16 OTHER PUR	0.00	761,757.00	761,757.00	131,426.80	549,679.52	80,650.68	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

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20-251-100-600-75-3607-	8121	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-0007-	8123	IDEA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-610-75-3604-	8122	IDEA SY16 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-800-75-3611-	8124	IDEA SY16 OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-105-75-3610-	8125	IDEA SY16 SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-200-75-3603-	8126	IDEA SY16 BENEFIT	0.00	24,554.00	24,554.00	694.95	1,621.54	0.00	22,237.51
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	33,479.00	33,479.00	0.00	0.00	0.00	33,479.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	0.00	43,589.00	43,589.00	0.00	29,296.51	703.49	13,589.00
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	0.00	45,122.00	45,122.00	2,024.00	39,740.00	3,358.00	0.00
20-256-200-320-75-3627-	8163	IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-600-75-3621-	8164	IDEA PRE-K SY14 NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-100-610-75-3624-	8165	IDEA PRE-K SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-200-75-3606-	8166	IDEA PRE K BENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-300-75-3629-	8167	IDEA PRE-K PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-257-200-320-75-3605-	8168	IDEA- PREK NON PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-600-75-3613-	8169	IDEA PRE-K SY09 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-100-610-75-3624-	8170	IDEA PRE-K SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-300-75-3613-	8171	IDEA PREK PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-258-200-320-75-3614-	8172	IDEA PK PR SER NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-200-08-4402-	8173	TITLE V BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-300-08-4403-	8174	TITLE V P P/TEC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-500-08-4412-	8175	TITLE V - OTHER PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-200-580-08-4411-	8176	TITLE V TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-100-100-08-4109-	8177	TITLE V SALARIES SY08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-200-08-4109-	8178	TITLE V BENEFITS 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-300-08-4110-	8179	TITLE V PUR PRO SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-600-08-4111-	8180	TITLE V SUPPLIES SY 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-261-200-800-08-4112-	8181	TITLE V OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY18	0.00	29,295.00	29,295.00	0.00	12,600.00	0.00	16,695.00
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	0.00	2,237.00	2,237.00	0.00	2,237.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	0.00	38,450.00	38,450.00	5,712.32	4,993.65	0.00	27,744.03
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 18	0.00	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-277-200-600-08-5004-	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901-	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902-	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903-	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904-	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905-	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906-	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907-	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908-	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914-	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913-	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909-	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910-	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911-	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912-	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908-	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914-	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913-	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909-	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910-	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902-	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-100-06-9992-	8252	HS THT WORK NON-INST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-200-06-9993-	8253	HS THT WORK BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-300-06-9994-	8254	HS THT WORK PUR TEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-500-06-9995-	8255	HS THT WORK OTH PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-580-06-9996-	8256	HS THT WORK TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-200-600-06-9997-	8257	HS THT WORK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-320-08-0007-	8258	CHARACTER ED SY06 PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-01-4329-	8259	CHARACTER ED CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

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20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	0.00	7,582.00	7,582.00	7,582.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	30,457.00	30,457.00	0.00	28,172.80	2,284.20	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	1,726.00	1,726.00	0.00	1,726.00	0.00	0.00
20-504-200-320-07-5040-	8281	CHP 192 HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-505-200-320-07-5050-	8282	CH 192 TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-506-200-320-07-5060-	8283	CHP 193 SUPPL INST	0.00	22,996.00	22,996.00	0.00	20,934.20	2,061.80	0.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	22,916.00	22,916.00	0.00	22,879.52	36.48	0.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	7,296.00	7,296.00	0.00	0.00	0.00	7,296.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	0.00	21,427.00	21,427.00	0.00	19,641.40	1,785.60	0.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	0.00	0.00	0.00	13,774.00
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	0.00	5,112.00	5,112.00	5,112.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000-	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

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
30-000-400-450-18-0003-	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	6,127.00	0.00	0.00	0.00	6,127.00
30-000-400-450-18-1001-	8305	ROD GRANT 2014 RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1003-	8306	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1005-	8307	ROD GRANT 2014 RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-1006-	8308	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-30-0006-	8309	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-498-450-18-3001-	8310	ADM.BLDG.-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	3,230,000.00	0.00	3,230,000.00	1,765,000.00	1,465,000.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	610,987.51	0.00	610,987.51	319,834.38	291,153.13	0.00	0.00
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	435.00	435.00	0.00	0.00	0.00	435.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	0.00	10,000.00	10,000.00	2,740.00	5,068.34	0.00	2,191.66
60-000-310-340-60-1000-	8319	PURCH SVC-HRZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0000-	8320	PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0001-	8321	EQUIPMENT REPAIR-FSMC	0.00	50,000.00	50,000.00	0.00	45,012.43	4,987.57	0.00
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	10,500.00	10,500.00	10,153.00	0.00	0.00	347.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	0.00	132,600.00	132,600.00	0.00	132,600.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-500-60-1001-	8334	TAX &	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	341,700.00	341,700.00	0.00	341,700.00	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	6,005.00	6,005.00	0.00	6,003.38	0.00	1.62
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	0.00	450,000.00	450,000.00	12,001.50	436,798.50	0.00	1,200.00
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
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	46,950.00	46,950.00	9,783.07	0.00	31,876.13	5,290.80
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	690,000.00	690,000.00	240,480.70	63,881.02	0.00	385,638.28
63-602-100-101-37-0001-	9261	SUMMER ACADEMY SAT	0.00	3,650.00	3,650.00	2,460.00	0.00	0.00	1,190.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY COL	0.00	6,400.00	6,400.00	2,460.00	0.00	0.00	3,940.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	0.00	9,904.00	9,904.00	9,199.58	0.00	0.00	704.42
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	0.00	8,151.00	8,151.00	7,570.53	0.00	0.00	580.47
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	2,436.00	2,436.00	0.00	0.00	0.00	2,436.00
63-602-100-320-23-0037-	8396	COMMUNITY SCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	0.00	86,207.00	86,207.00	20,556.00	20,508.00	445.00	44,698.00
63-602-100-320-37-TECH-	9276	COMMUNITY SCHOOL	0.00	10,129.00	10,129.00	4,748.00	0.00	0.00	5,381.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	6,185.00	6,185.00	0.00	0.00	0.00	6,185.00
63-602-100-440-37-0000-	8399	LEASE RENTAL	0.00	4,882.00	4,882.00	2,470.00	0.00	0.00	2,412.00
63-602-100-512-37-0000-	8400	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

bd_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-512-37-0001-	9433	SUMMER KIDS TRANSP	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
63-602-100-512-37-0002-	9434	SUMMER STARS	0.00	20,000.00	20,000.00	0.00	6,418.00	0.00	13,582.00
63-602-100-512-37-0003-	9435	CAMP DISCOVERY	0.00	20,000.00	20,000.00	0.00	12,357.10	0.00	7,642.90
63-602-100-512-37-0004-	9866	SKI CLUB BUS	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	0.00	4,144.00	4,144.00	51.66	232.51	25.83	3,834.00
63-602-100-580-37-0000-	8402	TRAVEL	0.00	4,500.00	4,522.88	2,644.50	563.50	0.00	1,314.88
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	8,333.00	8,603.00	2,870.29	0.00	1,536.60	4,196.11
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	0.00	9,333.00	9,693.00	7,241.86	0.00	0.00	2,451.14
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	0.00	19,313.00	19,816.75	15,354.75	0.00	0.00	4,462.00
63-602-100-600-23-0037-	8403	COMM SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-0000-	8404	CHILD CARE SUPPLY	0.00	42,701.40	42,966.32	7,175.13	34,553.49	262.98	974.72
63-602-100-600-37-0001-	9417	SUMMER KIDS	0.00	23,333.00	25,229.00	882.53	0.00	0.00	24,346.47
63-602-100-600-37-0002-	9418	SUMMER STARS	0.00	23,333.00	25,771.25	2,203.63	0.00	0.00	23,567.62
63-602-100-600-37-0003-	9419	CAMP DISCOVERY	0.00	23,333.00	26,924.41	3,269.49	0.24	0.00	23,654.68
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	0.00	250.00	250.00	0.00	112.27	0.00	137.73
63-602-100-620-37-0000-	8405	GASOLINE	0.00	210.00	210.00	0.00	0.00	0.00	210.00
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	10,000.00	13,203.40	5,457.71	1,316.04	0.00	6,429.65
63-602-262-441-37-0000-	8408	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-291-220-37-0000-	8409	FICA COMMUNITY	0.00	68,000.00	68,000.00	19,956.66	40,043.34	0.00	8,000.00
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	12,000.00	12,000.00	1,546.42	10,253.58	0.00	200.00
63-602-291-270-37-0000-	8411	BENEFITS	0.00	55,000.00	55,000.00	16,246.33	32,142.80	5,882.57	728.30

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Budget Report

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
Fund Summary :			Fund	Sub Fund						
		10	10	170,000.00	0.00	170,000.00	26,968.00	82,580.00	10,324.00	50,128.00
		10	11	87,145,597.00	-32,841.33	87,739,619.95	14,855,003.59	57,621,367.15	1,784,625.65	13,478,623.56
		10	12	3,597,393.00	32,841.33	3,820,487.75	832,809.54	369,762.68	85,474.28	2,532,441.25
		Fund 10	TOTAL	90,912,990.00	0.00	91,730,107.70	15,714,781.13	58,073,709.83	1,880,423.93	16,061,192.81
		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	1,086,279.00	370,330.45	1,456,609.45	206,068.64	816,459.06	98,868.72	335,213.03
		Fund 20	TOTAL	1,086,279.00	370,330.45	1,456,609.45	206,068.64	816,459.06	98,868.72	335,213.03
		30	30	0.00	0.00	6,127.00	0.00	0.00	0.00	6,127.00
		Fund 30	TOTAL	0.00	0.00	6,127.00	0.00	0.00	0.00	6,127.00
		40	40	3,840,987.51	0.00	3,840,987.51	2,084,834.38	1,756,153.13	0.00	0.00
		Fund 40	TOTAL	3,840,987.51	0.00	3,840,987.51	2,084,834.38	1,756,153.13	0.00	0.00
		60	60	0.00	1,235,690.00	1,235,690.00	34,677.57	1,154,682.65	36,863.70	9,466.08
		Fund 60	TOTAL	0.00	1,235,690.00	1,235,690.00	34,677.57	1,154,682.65	36,863.70	9,466.08
		63	63	0.00	1,229,727.40	1,242,278.01	374,845.77	260,381.89	8,152.98	598,897.37
		Fund 63	TOTAL	0.00	1,229,727.40	1,242,278.01	374,845.77	260,381.89	8,152.98	598,897.37
Grand Totals :				2,835,747.85		18,415,207.49		2,024,309.33		
				95,840,256.51		99,511,799.67		62,061,386.56		17,010,896.29

FOR THE PERIOD ENDING:
September 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	\$14.88	\$85.12	\$100.00
SHONGUM	\$16.99	\$83.01	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$86.75	\$313.25	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$29.12	\$720.88	\$750.00
SPECIAL SERVICES	\$16.00	\$184.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
Total	\$163.74	\$2,186.26	\$2,350.00

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
RANDOLPH TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING SEPTEMBER 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	13,839,712.11	9,136,333.97	8,196,311.66	14,779,734.42
2 Special Revenue Fund - Fund 20	(38,853.88)	25,885.93	163,046.84	(176,014.79)
3 Capital Projects - Fund 30	5,260.30	0.00	0.00	5,260.30
4 Debt Service Fund - Fund 40	1,282,381.61	0.00	0.00	1,282,381.61
5 Total Governmental Funds	<u>15,088,500.14</u>	<u>9,162,219.90</u>	<u>8,359,358.50</u>	<u>15,891,361.54</u>
Enterprise Funds (Fund 6x)				
6 Food Service	105,022.91	97,776.79	31,937.57	170,862.13
7 Community school cash	1,313,508.35	109,887.67	56,770.02	1,366,626.00
8	<u>1,418,531.26</u>	<u>207,664.46</u>	<u>88,707.59</u>	<u>1,537,488.13</u>
12 Total All Funds (lines 5 and 8)	<u><u>16,507,031.40</u></u>	<u><u>9,369,884.36</u></u>	<u><u>8,448,066.09</u></u>	<u><u>17,428,849.67</u></u>

Prepared and Submitted By:

Aggie Brub

Managerial Secretary

10/9/18

Date

RANDOLPH TOWNSHIP SCHOOL DISTRICT

Cash Report

Current Cycle : September

va_cash2.052217
09/30/2018

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
Fund 10 -					
10-101	10,101,122.11	9,136,333.97	8,196,311.66	2,056,065.00	13,097,209.42
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	3,228,590.00			-2,056,065.00	1,172,525.00
10-117	510,000.00				510,000.00
Fund 10 Totals	13,845,312.11	9,136,333.97	8,196,311.66		14,785,334.42
Fund 20 - Special Revenue					
20-101	-38,853.88	25,885.93	163,046.84		-176,014.79
Fund 30 - Capital Projects					
30-101	5,260.30				5,260.30
Fund 40 - Debt Service					
40-101	1,282,381.61				1,282,381.61
Fund 60 - ENTERPRISE FUNDS					
60-101	105,022.91	97,776.79	31,937.57		170,862.13
60-104	1,000.00				1,000.00
Fund 60 Totals	106,022.91	97,776.79	31,937.57		171,862.13
Fund 63 -					
63-101	1,313,508.35	109,887.67	56,770.02		1,366,626.00
63-103	750.00				750.00
Fund 63 Totals	1,314,258.35	109,887.67	56,770.02		1,367,376.00
Totals	16,514,381.40	9,369,884.36	8,448,066.09		17,436,199.67

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

Chairman Finance Committee

Member Finance Committee

Randolph Township School District
27 - 4330
Comprehensive Maintenance Plan Report
Actual FY 17-- Actual FY 18 – Budgeted FY 19

School Name and No.	16-17 Actual	17-18 Actual	18-19 Budget
Randolph High 27 - 4330 - 050	\$376,483 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$341,343 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$391,026 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Center Grove Elementary 27 - 4330 - 057	\$230,671 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof	\$248,174 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair roof	\$206,026 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Fernbrook Elementary 27 - 4330 - 065	\$173,965 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Parking Lot Replacement	\$194,982 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$202,226 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Ironia Elementary 27 - 4330 - 070	\$153,689 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$162,641 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$183,726 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Randolph Middle 27 - 4330 - 075	\$207,346 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$237,338 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster	\$251,526 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Shongum Elementary 27 - 4330 - 080	\$152,791 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$147,142 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring	\$190,926 Localized repairs Annual Inspection/Service of all systems Repair/replace lighting fixtures Repair piping or insulation Prepare and paint walls, patch plaster Repair flooring Repair Heating and Air Conditioning units
Totals All Schools	\$1,294,945	\$1,331,620	\$1,425,455

ADMINISTRATION

1550/page 1 of 2

Equal Employment/Anti-Discrimination Affirmative

Action Program for Employment and

Contract Practices

Apr 18

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[See POLICY ALERT Nos. 116, 167, 172, 191, 209 and 215]

1550 **EQUAL EMPLOYMENT/ANTI-DISCRIMINATION AFFIRMATIVE
ACTION PROGRAM FOR EMPLOYMENT AND
CONTRACT PRACTICES**

The Board of Education shall, in accordance with State statutes and administrative code and Federal law and regulations, strive to overcome the effects of any previous patterns of discrimination in **school** district employment practices and shall systematically monitor **school** district procedures to ensure continuing compliance with anti-discrimination laws and regulations.

The Board will ensure all persons regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status shall have equal and bias-free access to all categories of employment in the public educational system of New Jersey, pursuant to N.J.A.C. 6A:7-1.1.

The Board will not enter into any contract with a person, agency, or organization that discriminates on the basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status, either in employment practices or in the provision of benefits or services to students or employees. **In addition, the Board will encourage minority businesses, women's business enterprises, and labor surplus area firms to submit bids to be considered for the awarding of contracts.**

The Board shall not assign, transfer, promote or retain staff, or fail to assign, transfer, promote or retain staff, on the sole basis of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status.



ADMINISTRATION

1550/page 2 of 2

**Equal Employment/Anti-Discrimination Affirmative
Action Program for Employment and
Contract Practices**

The Board shall ensure equal pay for equal work among members of the **school** district's staff, regardless of race, creed, color, national origin, ancestry, age, marital status, affectional or sexual orientation, gender, gender identity or expression, religion, disability, or socioeconomic status, pursuant to N.J.A.C. 6A:7-1.1.

N.J.S.A. 10:5-4

N.J.A.C. 6A:7-1.1 et seq.; 6A:7-1.8

Adopted: 17 July 2012

Revised: 19 July 2016; _____



ADMINISTRATION

R 1550/page 1 of 5

Equal Employment/Anti-Discrimination
~~Affirmative Action Program for Employment~~
~~and Contract Practices Complaint Procedure~~

Apr 18

M

[See POLICY ALERT Nos. 116, 167, 191 and 215]

R 1550 **EQUAL EMPLOYMENT/ANTI-DISCRIMINATION**
AFFIRMATIVE ACTION PROGRAM FOR EMPLOYMENT
AND CONTRACT PRACTICES COMPLAINT PROCEDURE

A. Purpose and Application

1. The purpose of this procedure is to give any **school** district employee or candidate for **school** district employment the opportunity to appeal an alleged violation of the **school** district's Affirmative Action Program for employment and contract practices, as set forth in Policy No. 1550 or in a plan formally adopted by the Board of Education and approved by the Commissioner.
2. No qualified handicapped person, shall, on the basis of handicap, be subjected to discrimination in employment and the Board will take positive steps to employ and advance in employment qualified handicapped persons in programs and activities.
3. This procedure is intended to facilitate an equitable and just resolution of a dispute at the most immediate level and should be implemented in an informal manner.
4. Every reasonable effort will be made to expedite the process in the interest of a prompt resolution. Time limits may, however, be extended with the consent of all parties.
5. All participants in the procedure will respect the confidentiality that this **school** district accords to information about individual staff members.

B. Definitions

1. "Board of Education" means the Board of Education of the Randolph School District.
2. "Complaint" means an alleged violation of the **school** district's Affirmative Action Plan or Policy.



ADMINISTRATION

R 1550/page 1 of 5

**Equal Employment/Anti-Discrimination
Affirmative Action Program for Employment
and Contract Practices Complaint Procedure**

Apr 18

M

3. “Complainant” means a staff member who alleges a violation of the **school** district’s Affirmative Action Plan or Policy No. 1550.
4. “Day” means a **business day** ~~working~~ or calendar day as identified.
5. “School district” or “**district**” means the Randolph School District.
6. “Violation” means the failure of a **school** district official or employee to take the positive steps outlined in Policy No. 1550 or the duly approved Affirmative Action Plan to remove impermissible bias or preference from all aspects of **school** district employment or contract practices and/or to correct the results of past discrimination.

C. Procedure

1. A Ceomplainant who believes ~~that~~ he/she has been harmed or adversely affected by a failure to enforce the **school** district’s Affirmative Action Plan for employment and contract practices shall discuss the matter with his/her immediate supervisor in an attempt to resolve the matter informally.
 - a. **In the event the Complainant believes their immediate supervisor may be conflicted or if the immediate supervisor is not available, the Complainant may proceed directly to the school district’s Affirmative Action Officer as outlined in C.2. below.**
 - b. **In the event the Complainant believes the school district’s Affirmative Action Officer may be conflicted, the Complainant may submit a written complaint to the Superintendent of Schools who will designate a supervisor or administrative staff member to conduct the investigation in accordance with the procedures outlined in this Regulation. The Superintendent will ensure the supervisor or administrative staff member is provided affirmative action training in accordance with State mandates and guidelines.**



ADMINISTRATION

R 1550/page 1 of 5

**Equal Employment/Anti-Discrimination
Affirmative Action Program for Employment
and Contract Practices Complaint Procedure**

Apr 18

M

2. If the matter is not resolved to the satisfaction of the Ceomplainant within **ten business** ~~thirty working~~ days, the Ceomplainant may submit a written complaint to the Affirmative Action Officer. The complaint will include:
 - a. The Ceomplainant's name and address,;
 - b. The specific failure to act that the Ceomplainant complains of,;
 - c. The school officer or employee, if any, responsible for the alleged violation of the Affirmative Action Plan,;
 - d. The results of discussions conducted in accordance with paragraph **C.1.-;** and
 - e. The reasons why those results are not satisfactory.
3. The Affirmative Action Officer will investigate the matter informally and will respond to the complaint in writing no later than seven **business working** days after receipt of the written complaint. A copy of the complaint and the response will be forwarded to the Superintendent.
4. The response of the Affirmative Action Officer may be appealed to the Superintendent in writing within three **business working** days after it has been received by the Ceomplainant. The appeal will include the original complaint, the response to the complaint, and the Ceomplainant's reason for rejecting the response. A copy of the appeal must be given to the staff member alleged to have violated the Affirmative Action Plan.
5. ~~On his/her timely request (that is, submitted before the expiration of the time within which the Superintendent must render a decision),~~ **Upon request,** the Ceomplainant will be given an informal hearing before the Superintendent, at a time and place convenient to the parties, but no later than seven **business working** days after the request for a hearing has been submitted. The Superintendent may also require the presence at the hearing of the staff member charged with violation of the Affirmative Action Plan and any other person with knowledge of the violation complained of.



ADMINISTRATION

R 1550/page 1 of 5

**Equal Employment/Anti-Discrimination
Affirmative Action Program for Employment
and Contract Practices Complaint Procedure**

Apr 18

M

6. The Superintendent will render a written decision in the matter no later than seven **business working** days after the appeal was filed or the hearing was held, whichever occurred later. Copies of the decision will be given to all parties ~~and to the Board of Education.~~
7. The Ceomplainant may appeal the Superintendent's decision to the Board by filing a written appeal with the Board Secretary no later than three **business working** days after receipt of the Superintendent's decision. The appeal will include:
 - a. The original complaint;
 - b. The response to the complaint;
 - c. The Superintendent's decision;
 - d. A transcript of the hearing, if one has been made, or a summary of the hearing to which all parties have consented; and
 - e. The Ceomplainant's reason for believing the Superintendent's decision should be changed.
8. A copy of the appeal to the Board must be given to the staff member, if any, charged with a violation of the Affirmative Action Plan.
9. The Board will review all papers submitted and may render a decision on the basis of the proceedings below. If the Ceomplainant so requests, the Board may convene a hearing, at which all parties may be represented by counsel and may present and examine witnesses, who will testify under oath.
10. The Board will render a written decision no later than forty-five calendar days after the appeal was filed or the hearing held, whichever occurred later. Copies of the decision will be given to all parties.



REGULATION

RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

R 1550/page 1 of 5

**Equal Employment/Anti-Discrimination
Affirmative Action Program for Employment
and Contract Practices Complaint Procedure**

Apr 18

M

11. The Ceomplainant will be informed of his/her right to appeal the Board's decision to the:

- a. Commissioner of Education
New Jersey State Department of Education
P.O. Box 500
Trenton, New Jersey 08625-0500, **or**
Telephone: ~~(877) 900-6960~~ or the
- b. New Jersey Division on Civil Rights
~~Trenton~~ **Central** Regional Office
Office of the Attorney General
140 East Front Street – 6th Floor
Trenton, New Jersey 08625-0090
Telephone: ~~(609) 292-4605~~

D. Record

1. The records of any complaint processed in accordance with this procedure shall be kept in a file maintained by the Affirmative Action Officer.
2. A copy of the decision rendered at its highest level of appeal will be kept in the Ceomplainant's personnel file.

Adopted: 11 October 2006

Revised: 15 January 2013; _____



8462 REPORTING POTENTIALLY MISSING OR ABUSED CHILDREN

The Board of Education recognizes early detection of missing, abused, or neglected children is important in protecting the health, safety, and welfare of all children. In recognition of the importance of early detection of missing, abused, or neglected children, the Board of Education adopts this Policy pursuant to the requirements of N.J.S.A. 18A:36-24 and 18A:36-25. The Board provides this Policy for its employees, volunteers, or interns to provide for the early detection of missing, abused, or neglected children through notification of, reporting to, and cooperation with the appropriate law enforcement and child welfare authorities pursuant to N.J.S.A. 18A:36-24 and 18A:36-25 et seq., N.J.A.C. 6A:16-11.1, and N.J.S.A. 9:6-8.10.

Employees, volunteers, or interns working in the school district shall immediately notify designated child welfare authorities of incidents of alleged missing, abused, and/or neglected children. Reports of incidents of alleged missing, abused, or neglected children shall be reported to the New Jersey State Central Registry (SCR) at 1-877 NJ ABUSE or to any other telephone number designated by the appropriate child welfare authorities.. If the child is in immediate danger a call shall be placed to 911 as well as to the SCR.

The person having reason to believe that a child may be missing or may have been abused or neglected may inform the Principal or other designated school official(s) prior to notifying designated child welfare authorities if the action will not delay immediate notification. The person notifying designated child welfare authorities shall inform the Principal or other designated school official(s) of the notification, if such had not occurred prior to the notification. Notice to the Principal or other designated school official(s) need not be given when the person believes that such notice would likely endanger the reporter or student involved or when the person believes that such disclosure would likely result in retaliation against the student or in discrimination against the reporter with respect to his or her employment.

The Principal or other designated school official(s) upon being notified by a person having reason to believe that a child may be missing or may have been abused or neglected, must notify appropriate law enforcement authorities. Notification to appropriate law enforcement authorities shall be made for all reports by employees, volunteers, or interns working in the school district. Confirmation by another person is not required for a school district employee, volunteer, or intern to report the suspected missing, abused, or neglected child situation.

School district officials will cooperate with designated child welfare and law enforcement authorities in all investigations of potentially missing, abused, or neglected children in accordance with the provisions of N.J.A.C. 6A:16-11.1(a)5.



POLICY

RANDOLPH BOARD OF EDUCATION

OPERATIONS

8462/page 1 of 2

Reporting Potentially Missing or Abused Children

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The Superintendent will serve as the school district's liaison to designated child welfare authorities to act as the primary contact person between the school district and child welfare authorities with regard to general information sharing and the development of mutual training and other cooperative efforts. The Superintendent or designee will serve as the school district's liaison to law enforcement authorities to act as the primary contact person between the school district and law enforcement authorities, pursuant to N.J.A.C. 6A:16-6.2(b)1, consistent with the Memorandum of Understanding, pursuant to N.J.A.C. 6A:16-6.2(b)13.

An employee, volunteer, or intern working in the school district who has been named as a suspect in a notification to child welfare and law enforcement authorities regarding a missing, abused, or neglected child situation shall be entitled to due process rights, including those rights defined in N.J.A.C. 6A:16-11.1(a)9.

The Superintendent or designee shall provide training to school district employees, volunteers, or interns on the district's policy and procedures for reporting allegations of missing, abused, or neglected child situations. All new school district employees, volunteers, or interns working in the district shall receive the required information and training as part of their orientation.

There shall be no reprisal or retaliation against any person who, in good faith, reports or causes a report to be made of a potentially missing, abused, or neglected child situation pursuant to N.J.S.A. 9:6-8.13.

~~Any employee, volunteer, or intern with reasonable cause to suspect or believe that a student has attempted or completed suicide shall report the information to the Department of Human Services, Division of Mental Health and Addiction Services in a form and manner prescribed by the Division of Mental Health and Addiction Services pursuant to N.J.S.A. 30:9A-24.a.~~

N.J.S.A. 18A:36-24; 18A:36-25 et seq.
N.J.A.C. 6A:16-11.1

Adopted: 12 July 2012
Revised: 14 June 2016; _____

