

RANDOLPH TOWNSHIP SCHOOLS  
DISTRICT  
2019-2020 CALENDAR

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

- Aug. 28-29 Staff Development
- Sept. 2 Labor Day
- 3 First Day for Students
- 23 \*Early Dismissal
- 30 Rosh Hashanah
- Oct. 1 Rosh Hashanah
- 9 Yom Kippur
- 14 Columbus Day; School Closed for Students; Full Day Staff Development
- Nov. 4 \*Early Dismissal
- 7 & 8 NJEA Convention
- 20 \*Early Dismissal
- 21 & 22 Thanksgiving
- Dec. 20 \*Early Dismissal
- 23-31 Holiday Recess
- Jan. 1 New Years Day
- 2 School Reopens
- 20 Martin Luther King, Jr. Day
- Feb. 17 Presidents' Day
- March 16 \*Early Release
- April 6-10 Spring Recess— *Tentative:*  
If more than four emergency closing days are used days will be taken from spring break.
- May 25 Memorial Day
- June 8 \*Early Dismissal
- 18 \*Early Dismissal/Graduation
- 19 Last Day for Staff

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

Following are the possible student days per month:

September	19
October	20
November	17
December	15
January	21
February	19
March	22
April	17
May	20
June	14
<b>Total</b>	<b>184</b>

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

**\*NOTE:**

Early Dismissal is a 4.5 hour school day.

**August 2019**

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

**September 2019**

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

**October 2019**

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

**November 2019**

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

**December 2019**

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

**January 2020**

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

**February 2020**

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

**March 2020**

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

**April 2020**

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

**May 2020**

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

**June 2020**

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

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

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

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

\*\*\*\*\*

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



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	910232018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	132,016.45	10/31/2018	A/R State Share FICA 10-15-18	H
DB10-143, CR10-101	910232018 Non A/P Chk		5138/RANDOLPH BOARD OF ED AGENCY AC	129,815.63	10/31/2018	A/R State Share FICA 10-31-18	H
	<b>Total For Non A/P Checks</b>			<b>261,832.08</b>			
11-000-213-104-15-4100-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,781.35	10/15/2018	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,781.35	10/31/2018	SALARIES SCH NURSES C.G.	H
	<b>Total For Account</b>			<b>9,562.70</b>			
	<b>11-000-213-104-15-4100-057</b>						
11-000-213-104-15-4100-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,083.35	10/15/2018	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,083.35	10/31/2018	SALARIES SCH NURSES FB	H
	<b>Total For Account</b>			<b>8,166.70</b>			
	<b>11-000-213-104-15-4100-065</b>						
11-000-213-104-15-4100-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,662.00	10/15/2018	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,662.00	10/31/2018	SALARIES SCH NURSES IR	H
	<b>Total For Account</b>			<b>5,324.00</b>			
	<b>11-000-213-104-15-4100-070</b>						
11-000-213-104-15-4100-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,356.85	10/15/2018	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,356.85	10/31/2018	SALARIES SCH NURSES RMS	H
	<b>Total For Account</b>			<b>16,713.70</b>			
	<b>11-000-213-104-15-4100-075</b>						
11-000-213-104-15-4100-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	10/15/2018	SALARIES SCH NURSES SH	H
11-000-213-104-15-4100-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	10/31/2018	SALARIES SCH NURSES SH	H
	<b>Total For Account</b>			<b>9,582.70</b>			
	<b>11-000-213-104-15-4100-080</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-213-104-15-4102-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,819.00	10/15/2018	SALARIES SCH NURSES	H
11-000-213-104-15-4102-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,819.00	10/31/2018	SALARIES SCH NURSES	H
			<b>Total For Account</b>	<b>11,638.00</b>			
			<b>11-000-213-104-15-4102-050</b>				
11-000-213-104-15-9999-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	10/15/2018	SUBSTITUTE NURSE C.G.	H
11-000-213-104-15-9999-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	10/31/2018	SUBSTITUTE NURSE C.G.	H
			<b>Total For Account</b>	<b>170.00</b>			
			<b>11-000-213-104-15-9999-057</b>				
11-000-213-104-15-9999-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	10/31/2018	SUBSTITUTE NURSE IR	H
11-000-213-104-15-9999-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	340.00	10/15/2018	SUBSTITUTE NURSE RMS	H
11-000-213-104-15-9999-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	10/31/2018	SUBSTITUTE NURSE RMS	H
			<b>Total For Account</b>	<b>425.00</b>			
			<b>11-000-213-104-15-9999-075</b>				
11-000-216-100-15-2114-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,749.00	10/15/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,749.00	10/31/2018	SALARIES-THERAPISTS	H
			<b>Total For Account</b>	<b>7,498.00</b>			
			<b>11-000-216-100-15-2114-050</b>				
11-000-216-100-15-2114-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,672.05	10/15/2018	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,672.05	10/31/2018	SALARY THERAPISTS C.G.	H
			<b>Total For Account</b>	<b>41,344.10</b>			
			<b>11-000-216-100-15-2114-057</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-216-100-15-2114-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,439.05	10/15/2018	SALARY THERAPIST FB	H
11-000-216-100-15-2114-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,439.05	10/31/2018	SALARY THERAPIST FB	H
<b>Total For Account</b>				<b>6,878.10</b>			
<b>11-000-216-100-15-2114-065</b>							
11-000-216-100-15-2114-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,829.03	10/15/2018	SALARY THERAPIST IR	H
11-000-216-100-15-2114-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,829.03	10/31/2018	SALARY THERAPIST IR	H
<b>Total For Account</b>				<b>17,658.06</b>			
<b>11-000-216-100-15-2114-070</b>							
11-000-216-100-15-2114-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,013.03	10/15/2018	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,013.03	10/31/2018	SALARY THERAPISTS RMS	H
<b>Total For Account</b>				<b>14,026.06</b>			
<b>11-000-216-100-15-2114-075</b>							
11-000-216-100-15-2114-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,213.74	10/15/2018	SALARY THERAPIST SH	H
11-000-216-100-15-2114-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,213.74	10/31/2018	SALARY THERAPIST SH	H
<b>Total For Account</b>				<b>6,427.48</b>			
<b>11-000-216-100-15-2114-080</b>							
11-000-216-100-15-9999-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,500.00	10/15/2018	SAL THERAPIST EXTRA C.G.	H
11-000-216-100-15-9999-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	837.50	10/31/2018	SAL THERAPIST EXTRA C.G.	H
<b>Total For Account</b>				<b>2,337.50</b>			
<b>11-000-216-100-15-9999-057</b>							
11-000-217-100-15-2702-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,565.95	10/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,565.95	10/31/2018	SALARIES-EXTRAORDINARY S	H
<b>Total For Account</b>				<b>23,131.90</b>			
<b>11-000-217-100-15-2702-050</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-217-100-15-2702-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,742.25	10/15/2018	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,742.25	10/31/2018	SAL-EXTRAORDINARY C.G.	H
			<b>Total For Account</b>	<b>49,484.50</b>			
			<b>11-000-217-100-15-2702-057</b>				
11-000-217-100-15-2702-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,724.00	10/15/2018	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,724.00	10/31/2018	SAL-EXTRAORDINARY FB	H
			<b>Total For Account</b>	<b>11,448.00</b>			
			<b>11-000-217-100-15-2702-065</b>				
11-000-217-100-15-2702-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,201.95	10/15/2018	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,869.70	10/31/2018	SAL-EXTRAORDINARY IR	H
			<b>Total For Account</b>	<b>13,071.65</b>			
			<b>11-000-217-100-15-2702-070</b>				
11-000-217-100-15-2702-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.75	10/15/2018	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.75	10/31/2018	SAL-EXTRAORDINARY RMS	H
			<b>Total For Account</b>	<b>19,143.50</b>			
			<b>11-000-217-100-15-2702-075</b>				
11-000-217-100-15-2702-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,166.60	10/15/2018	SAL-EXTRAORDINARY SH	H
11-000-217-100-15-2702-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,166.60	10/31/2018	SAL-EXTRAORDINARY SH	H
			<b>Total For Account</b>	<b>14,333.20</b>			
			<b>11-000-217-100-15-2702-080</b>				
11-000-217-106-15-9900-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8.55	10/15/2018	SAL-SP ED AID-EXTRA C.G.	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-217-106-15-9900-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	66.78	10/31/2018	SAL-SP ED AID-EXTRA IR	H
11-000-217-106-15-9900-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	30.59	10/15/2018	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15.75	10/15/2018	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9900-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15.75	10/31/2018	SAL-SP ED AID-EXTRA SH	H
			<b>Total For Account</b>	<b>31.50</b>			
			<b>11-000-217-106-15-9900-080</b>				
11-000-217-106-15-9999-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	531.28	10/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-106-15-9999-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	112.80	10/31/2018	SALARIES-SP ED AID-EXTRA	H
			<b>Total For Account</b>	<b>644.08</b>			
			<b>11-000-217-106-15-9999-050</b>				
11-000-218-104-15-2142-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,919.90	10/15/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36,919.90	10/31/2018	SALARIES/GUIDANCE COUNSE	H
			<b>Total For Account</b>	<b>73,839.80</b>			
			<b>11-000-218-104-15-2142-050</b>				
11-000-218-104-15-2142-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	10/15/2018	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	10/31/2018	SAL/GUIDANCE COUNSE C.G.	H
			<b>Total For Account</b>	<b>5,914.00</b>			
			<b>11-000-218-104-15-2142-057</b>				
11-000-218-104-15-2142-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,823.50	10/15/2018	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,823.50	10/31/2018	SAL/GUIDANCE COUNSE FB	H
			<b>Total For Account</b>	<b>7,647.00</b>			
			<b>11-000-218-104-15-2142-065</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-218-104-15-2142-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,180.85	10/15/2018	SAL/GUIDANCE COUNSE RMS	H
11-000-218-104-15-2142-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,180.85	10/31/2018	SAL/GUIDANCE COUNSE RMS	H
			<b>Total For Account</b>	<b>24,361.70</b>			
			<b>11-000-218-104-15-2142-075</b>				
11-000-218-104-15-9999-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	150.00	10/15/2018	SAL-GUIDANCE- EXTRA FB	H
11-000-218-105-15-2152-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	10/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,120.07	10/31/2018	SALARY CLERICAL GUIDANCE	H
			<b>Total For Account</b>	<b>10,240.14</b>			
			<b>11-000-218-105-15-2152-050</b>				
11-000-218-105-15-2152-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	10/15/2018	SAL CLERIC GUIDANCE RMS	H
11-000-218-105-15-2152-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,990.37	10/31/2018	SAL CLERIC GUIDANCE RMS	H
			<b>Total For Account</b>	<b>9,980.74</b>			
			<b>11-000-218-105-15-2152-075</b>				
11-000-219-104-15-2143-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	23,939.20	10/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	23,939.20	10/31/2018	SAL CHILD STUDY TEAM	H
			<b>Total For Account</b>	<b>47,878.40</b>			
			<b>11-000-219-104-15-2143-050</b>				
11-000-219-104-15-2143-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,050.98	10/15/2018	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,050.98	10/31/2018	SAL CHILD STUDY TEAM C.G	H
			<b>Total For Account</b>	<b>20,101.96</b>			
			<b>11-000-219-104-15-2143-057</b>				



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-219-104-15-2143-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,172.50	10/15/2018	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,172.50	10/31/2018	SAL CHILD STUDY TEAM FB	H
			<b>Total For Account</b>	<b>14,345.00</b>			
			<b>11-000-219-104-15-2143-065</b>				
11-000-219-104-15-2143-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,275.85	10/15/2018	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,275.85	10/31/2018	SAL CHILD STUDY TEAM IR	H
			<b>Total For Account</b>	<b>24,551.70</b>			
			<b>11-000-219-104-15-2143-070</b>				
11-000-219-104-15-2143-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,851.85	10/15/2018	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	18,851.85	10/31/2018	SAL CHILD STUDY TEAM RMS	H
			<b>Total For Account</b>	<b>37,703.70</b>			
			<b>11-000-219-104-15-2143-075</b>				
11-000-219-104-15-2143-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.00	10/15/2018	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-2143-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.00	10/31/2018	SAL CHILD STUDY TEAM SH	H
			<b>Total For Account</b>	<b>7,122.00</b>			
			<b>11-000-219-104-15-2143-080</b>				
11-000-219-104-15-9999-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	83.50	10/15/2018	SALARY-CST-EXTRA	H
11-000-219-104-15-9999-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	187.50	10/15/2018	SALARY-CST-EXTRA C.G.	H
11-000-219-104-15-9999-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	575.00	10/15/2018	SALARY-CST-EXTRA RMS	H
11-000-219-104-15-9999-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	104.00	10/31/2018	SALARY-CST-EXTRA RMS	H
			<b>Total For Account</b>	<b>679.00</b>			
			<b>11-000-219-104-15-9999-075</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-219-104-15-9999-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37.50	10/15/2018	SALARY-CST-EXTRA SH	H
11-000-219-105-15-2153-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	10/15/2018	SAL CLERICAL CST	H
11-000-219-105-15-2153-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,178.74	10/31/2018	SAL CLERICAL CST	H
			<b>Total For Account</b>	<b>14,357.48</b>			
			<b>11-000-219-105-15-2153-050</b>				
11-000-221-102-15-2120-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	63,481.34	10/15/2018	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	56,459.39	10/31/2018	SALARY SUPERVISORS HS	H
			<b>Total For Account</b>	<b>119,940.73</b>			
			<b>11-000-221-102-15-2120-050</b>				
11-000-221-102-15-2120-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,370.41	10/15/2018	SALARY SUPERVISORS MS	H
11-000-221-102-15-2120-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.31	10/31/2018	SALARY SUPERVISORS MS	H
			<b>Total For Account</b>	<b>20,792.72</b>			
			<b>11-000-221-102-15-2120-075</b>				
11-000-221-104-15-2168-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,845.00	10/15/2018	SALARY-CURRICULUM DEVELO	H
11-000-221-104-15-2168-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,460.00	10/31/2018	SALARY-CURRICULUM DEVELO	H
			<b>Total For Account</b>	<b>4,305.00</b>			
			<b>11-000-221-104-15-2168-050</b>				
11-000-221-105-15-2157-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	10/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-105-15-2157-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,170.25	10/31/2018	SALARY SUPERVISOR SECRET	H
			<b>Total For Account</b>	<b>4,340.50</b>			
			<b>11-000-221-105-15-2157-050</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-610-41-0410-	99299 1901926		4923/PETTY CASH RANDOLPH HIGH SCHOO	234.58	10/31/2018	STEM 9-12 SUPPLY	C
11-000-222-104-15-2141-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	10/15/2018	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	10/31/2018	SALARY - LIBRARIANS	H
			<b>Total For Account</b>	<b>8,530.00</b>			
			<b>11-000-222-104-15-2141-050</b>				
11-000-222-104-15-2141-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,260.00	10/15/2018	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,260.00	10/31/2018	SAL - LIBRARIANS C.G.	H
			<b>Total For Account</b>	<b>8,520.00</b>			
			<b>11-000-222-104-15-2141-057</b>				
11-000-222-104-15-2141-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,865.50	10/15/2018	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,865.50	10/31/2018	SAL - LIBRARIANS FB	H
			<b>Total For Account</b>	<b>7,731.00</b>			
			<b>11-000-222-104-15-2141-065</b>				
11-000-222-104-15-2141-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	10/15/2018	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.35	10/31/2018	SAL - LIBRARIANS IR	H
			<b>Total For Account</b>	<b>9,582.70</b>			
			<b>11-000-222-104-15-2141-070</b>				
11-000-222-104-15-2141-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,981.50	10/15/2018	SAL - LIBRARIANS SH	H
11-000-222-104-15-2141-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,981.50	10/31/2018	SAL - LIBRARIANS SH	H
			<b>Total For Account</b>	<b>7,963.00</b>			
			<b>11-000-222-104-15-2141-080</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-222-320-06-TECH-	99295 1900725	64946581	5939/GALE/CENGAGE LEARNING	50.00	10/15/2018	HIGH SCHOOL TECH PURCH	C
11-000-230-104-15-1106-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	10/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-104-15-1106-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	10/31/2018	SALARY SUPT OFFICE PROF	H
			<b>Total For Account</b>	<b>16,382.00</b>			
			<b>11-000-230-104-15-1106-</b>				
11-000-230-105-15-1107-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	10/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-105-15-1107-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,111.15	10/31/2018	SALARY CLERICAL SUPT OFF	H
			<b>Total For Account</b>	<b>20,222.30</b>			
			<b>11-000-230-105-15-1107-</b>				
11-000-240-103-15-2110-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,126.93	10/15/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	32,469.17	10/31/2018	SALARY PRINCIPALS	H
			<b>Total For Account</b>	<b>66,596.10</b>			
			<b>11-000-240-103-15-2110-050</b>				
11-000-240-103-15-2110-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,351.00	10/15/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	10/31/2018	SALARY PRINCIPALS C.G.	H
			<b>Total For Account</b>	<b>18,954.93</b>			
			<b>11-000-240-103-15-2110-057</b>				
11-000-240-103-15-2110-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,576.36	10/15/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.80	10/31/2018	SALARY PRINCIPALS FB	H
			<b>Total For Account</b>	<b>17,527.16</b>			
			<b>11-000-240-103-15-2110-065</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-103-15-2110-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,677.58	10/15/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.67	10/31/2018	SALARY PRINCIPALS IR	H
			<b>Total For Account</b>	<b>10,808.25</b>			
			<b>11-000-240-103-15-2110-070</b>				
11-000-240-103-15-2110-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,707.59	10/15/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.58	10/31/2018	SALARY PRINCIPALS RMS	H
			<b>Total For Account</b>	<b>37,920.17</b>			
			<b>11-000-240-103-15-2110-075</b>				
11-000-240-103-15-2110-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,323.77	10/15/2018	SALARY PRINCIPALS SH	H
11-000-240-103-15-2110-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.46	10/31/2018	SALARY PRINCIPALS SH	H
			<b>Total For Account</b>	<b>25,810.23</b>			
			<b>11-000-240-103-15-2110-080</b>				
11-000-240-105-15-2151-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,518.65	10/15/2018	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,518.65	10/31/2018	SAL CLERICAL SCHOOL OFFI	H
			<b>Total For Account</b>	<b>29,037.30</b>			
			<b>11-000-240-105-15-2151-050</b>				
11-000-240-105-15-2151-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	10/15/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,982.03	10/31/2018	SAL CLERICAL SCHOOL C.G.	H
			<b>Total For Account</b>	<b>9,964.06</b>			
			<b>11-000-240-105-15-2151-057</b>				
11-000-240-105-15-2151-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,641.33	10/15/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,641.33	10/31/2018	SAL CLERICAL SCHOOL FB	H
			<b>Total For Account</b>	<b>9,282.66</b>			
			<b>11-000-240-105-15-2151-065</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-105-15-2151-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,076.74	10/15/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,076.74	10/31/2018	SAL CLERICAL SCHOOL IR	H
			<b>Total For Account</b>	<b>8,153.48</b>			
			<b>11-000-240-105-15-2151-070</b>				
11-000-240-105-15-2151-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	10/15/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,977.87	10/31/2018	SAL CLERICAL SCHOOL RMS	H
			<b>Total For Account</b>	<b>9,955.74</b>			
			<b>11-000-240-105-15-2151-075</b>				
11-000-240-105-15-2151-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	10/15/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-2151-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,986.20	10/31/2018	SAL CLERICAL SCHOOL SH	H
			<b>Total For Account</b>	<b>9,972.40</b>			
			<b>11-000-240-105-15-2151-080</b>				
11-000-240-105-15-9999-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,578.00	10/15/2018	SALARY SUB SECTYS	H
11-000-240-105-15-9999-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	864.00	10/31/2018	SALARY SUB SECTYS	H
			<b>Total For Account</b>	<b>2,442.00</b>			
			<b>11-000-240-105-15-9999-050</b>				
11-000-240-105-15-9999-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	132.00	10/31/2018	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	336.00	10/31/2018	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	336.00	10/31/2018	SALARY SUB SECTYS IR	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-105-15-9999-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	180.00	10/15/2018	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	810.00	10/31/2018	SALARY SUB SECTYS RMS	H
			<b>Total For Account</b>	<b>990.00</b>			
			<b>11-000-240-105-15-9999-075</b>				
11-000-240-610-03-2503-	99301 1902020		4921/PETTY CASH IRONIA SCHOOL	6.20	10/31/2018	MISC SUPPL/IRONIA	C
11-000-240-610-04-2504-	99298 1901972		4914/PETTY CASH - SHONGUM SCHOOL	7.90	10/31/2018	MISC SUPP/SHONGUM	C
11-000-251-100-15-0104-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	10/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0104-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	10/31/2018	SALARIES BUS. ADMINISTRA	H
			<b>Total For Account</b>	<b>13,107.08</b>			
			<b>11-000-251-100-15-0104-</b>				
11-000-251-100-15-0105-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	10/15/2018	SALARIES CLERICAL	H
11-000-251-100-15-0105-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,563.31	10/31/2018	SALARIES CLERICAL	H
			<b>Total For Account</b>	<b>41,126.62</b>			
			<b>11-000-251-100-15-0105-</b>				
11-000-251-104-15-1101-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	10/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1101-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	10/31/2018	SALARIES-ASST. BA	H
			<b>Total For Account</b>	<b>7,993.90</b>			
			<b>11-000-251-104-15-1101-</b>				
11-000-251-104-15-1108-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	10/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-104-15-1108-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	10/31/2018	HUMAN RESOURCE OFFICER	H
			<b>Total For Account</b>	<b>7,584.66</b>			
			<b>11-000-251-104-15-1108-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-251-110-15-9999-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	423.36	10/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-110-15-9999-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	422.64	10/31/2018	AVA REPAIRS & COMPUTERS	H
			<b>Total For Account</b>	<b>846.00</b>			
			<b>11-000-251-110-15-9999-</b>				
11-000-251-890-30-1305-	99296 1902008		10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT	1,375.00	10/31/2018	MISC EXPENSE BUSINESS OF	C
11-000-252-100-15-0110-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,864.42	10/15/2018	OTHER SALARIES-TECH	H
11-000-252-100-15-0110-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,864.42	10/31/2018	OTHER SALARIES-TECH	H
			<b>Total For Account</b>	<b>69,728.84</b>			
			<b>11-000-252-100-15-0110-</b>				
11-000-261-110-15-7102-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,329.02	10/15/2018	MAINT - SALARY	H
11-000-261-110-15-7102-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,618.83	10/31/2018	MAINT - SALARY	H
			<b>Total For Account</b>	<b>36,947.85</b>			
			<b>11-000-261-110-15-7102-</b>				
11-000-261-110-15-7104-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,424.27	10/15/2018	MAINT - OT	H
11-000-262-105-15-0000-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	10/15/2018	CLERICAL FACILITIES	H
11-000-262-105-15-0000-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,547.54	10/31/2018	CLERICAL FACILITIES	H
			<b>Total For Account</b>	<b>5,095.08</b>			
			<b>11-000-262-105-15-0000-</b>				
11-000-262-107-15-2167-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,158.75	10/15/2018	SALARIES/CAFETERIA AIDES	H
11-000-262-107-15-2167-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,290.00	10/31/2018	SALARIES/CAFETERIA AIDES	H
			<b>Total For Account</b>	<b>20,448.75</b>			
			<b>11-000-262-107-15-2167-</b>				



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-110-15-6106-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	79,306.87	10/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-6106-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	82,407.31	10/31/2018	CUSTODIAL SALARIES	H
			<b>Total For Account</b>	<b>161,714.18</b>			
			<b>11-000-262-110-15-6106-050</b>				
11-000-262-110-15-9998-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	16,228.73	10/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,956.25	10/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-110-15-9999-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,693.75	10/31/2018	CUSTODIAL SUBSTITUTES	H
			<b>Total For Account</b>	<b>8,650.00</b>			
			<b>11-000-262-110-15-9999-050</b>				
11-000-262-199-15-6106-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,864.00	10/31/2018	VACATION PAY CUST H.S.	H
11-000-263-110-15-7101-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	10/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7101-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,815.89	10/31/2018	GROUNDS SALARIES	H
			<b>Total For Account</b>	<b>35,631.78</b>			
			<b>11-000-263-110-15-7101-</b>				
11-000-263-110-15-7103-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	937.50	10/15/2018	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7103-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	937.50	10/31/2018	GROUNDS SUBSTITUE SALARY	H
			<b>Total For Account</b>	<b>1,875.00</b>			
			<b>11-000-263-110-15-7103-</b>				
11-000-263-110-15-7104-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,577.05	10/15/2018	GROUNDS-OVERTIME	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-266-110-15-7501-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,229.53	10/15/2018	SECURITY - SALARIES	H
11-000-266-110-15-7501-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,220.17	10/31/2018	SECURITY - SALARIES	H
			<b>Total For Account</b>	<b>27,449.70</b>			
			<b>11-000-266-110-15-7501-</b>				
11-000-270-160-15-5101-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	10/15/2018	SAL ADMIN TRANSP	H
11-000-270-160-15-5101-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,758.04	10/31/2018	SAL ADMIN TRANSP	H
			<b>Total For Account</b>	<b>17,516.08</b>			
			<b>11-000-270-160-15-5101-</b>				
11-000-270-160-15-5102-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	83,013.51	10/15/2018	SALARY BUS DRIVERS	H
11-000-270-160-15-5102-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	86,613.51	10/31/2018	SALARY BUS DRIVERS	H
			<b>Total For Account</b>	<b>169,627.02</b>			
			<b>11-000-270-160-15-5102-</b>				
11-000-270-160-15-5105-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	10/15/2018	SALARIES MECHANICS	H
11-000-270-160-15-5105-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	10/31/2018	SALARIES MECHANICS	H
			<b>Total For Account</b>	<b>13,825.56</b>			
			<b>11-000-270-160-15-5105-</b>				
11-000-270-162-15-5106-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	929.02	10/15/2018	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,654.27	10/15/2018	EXTRA CURRIC DISTRICT	H
11-000-270-162-15-9999-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	385.11	10/31/2018	EXTRA CURRIC DISTRICT	H
			<b>Total For Account</b>	<b>22,039.38</b>			
			<b>11-000-270-162-15-9999-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-610-28-0000-	99300 1901893		4927/PETTY CASH TRANSPORTATION	50.00	10/31/2018	SUPPLIES AND MATERIALS	C
11-000-291-220-40-8102-	910232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	93,289.88	10/31/2018	Oct 2018 Board Share FICA	H
11-000-291-241-40-8101-	910172018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	3,317.12	10/31/2018	AXA October 2018	H
11-000-291-241-40-8101-	910182018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	9,660.99	10/31/2018	Lincoln October 2018	H
11-000-291-241-40-8101-	910192018 1901902		5138/RANDOLPH BOARD OF ED AGENCY AC	286.08	10/31/2018	TSA October 2018	H
11-000-291-241-40-8101-	910202018 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	416.98	10/31/2018	DCRP LTD OCT 2018	H
11-000-291-241-40-8101-	910212018 1901901		5138/RANDOLPH BOARD OF ED AGENCY AC	1,191.48	10/31/2018	DCRP OCTOBER 2018	H
			<b>Total For Account</b>	<b>14,872.65</b>			
			<b>11-000-291-241-40-8101-</b>				
11-000-291-250-40-8103-	910232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,119.48	10/31/2018	SUI Oct	H
11-000-291-270-40-8203-	910222018 1901904		5138/RANDOLPH BOARD OF ED AGENCY AC	330.32	10/31/2018	TMSTR October 2018	H
11-000-291-290-40-0000-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	35,261.07	10/15/2018	HEALTH BENEFIT BUYBACK	H
11-000-291-290-40-0000-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,761.07	10/31/2018	HEALTH BENEFIT BUYBACK	H
			<b>Total For Account</b>	<b>70,022.14</b>			
			<b>11-000-291-290-40-0000-</b>				
11-000-291-290-40-8208-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	864.00	10/31/2018	ACCUMULATED SICK LEAVE	H
11-110-100-101-15-2131-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,122.00	10/15/2018	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,122.00	10/31/2018	SAL KINDERGARTEN C.G.	H
			<b>Total For Account</b>	<b>18,244.00</b>			
			<b>11-110-100-101-15-2131-057</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-110-100-101-15-2131-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,168.00	10/15/2018	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,168.00	10/31/2018	SAL KINDERGARTEN FB	H
			<b>Total For Account</b>	<b>26,336.00</b>			
			<b>11-110-100-101-15-2131-065</b>				
11-110-100-101-15-2131-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,957.00	10/15/2018	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,957.00	10/31/2018	SAL KINDERGARTEN IR	H
			<b>Total For Account</b>	<b>21,914.00</b>			
			<b>11-110-100-101-15-2131-070</b>				
11-110-100-101-15-2131-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,163.50	10/15/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2131-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,163.50	10/31/2018	SAL KINDERGARTEN	H
			<b>Total For Account</b>	<b>14,327.00</b>			
			<b>11-110-100-101-15-2131-080</b>				
11-110-100-101-15-2132-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	10/15/2018	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	10/15/2018	SUBSTITUTES KINDGTN IR	H
11-110-100-101-15-2132-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	142.50	10/15/2018	SUBSTITUTES KINDGTN SH	H
11-120-100-101-15-2133-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,722.50	10/15/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2133-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	106,722.50	10/31/2018	SALARY GRADES 1-5	H
			<b>Total For Account</b>	<b>213,445.00</b>			
			<b>11-120-100-101-15-2133-057</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-15-2133-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	124,983.02	10/15/2018	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	125,535.42	10/31/2018	GRADES 1-5 - FERNBROOK	H
			<b>Total For Account</b>	<b>250,518.44</b>			
			<b>11-120-100-101-15-2133-065</b>				
11-120-100-101-15-2133-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73,565.55	10/15/2018	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	73,565.55	10/31/2018	GRADES 1-5 - IRONIA	H
			<b>Total For Account</b>	<b>147,131.10</b>			
			<b>11-120-100-101-15-2133-070</b>				
11-120-100-101-15-2133-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	97,100.40	10/15/2018	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2133-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	97,100.40	10/31/2018	GRADES 1-5 - SHONGUM	H
			<b>Total For Account</b>	<b>194,200.80</b>			
			<b>11-120-100-101-15-2133-080</b>				
11-120-100-101-15-2134-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,140.00	10/15/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,662.50	10/31/2018	SUBSTITUTE GRADES 1-5	H
			<b>Total For Account</b>	<b>2,802.50</b>			
			<b>11-120-100-101-15-2134-057</b>				
11-120-100-101-15-2134-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,520.00	10/15/2018	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,897.50	10/31/2018	SUBS GRADES 1-5 FB	H
			<b>Total For Account</b>	<b>4,417.50</b>			
			<b>11-120-100-101-15-2134-065</b>				
11-120-100-101-15-2134-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,185.00	10/15/2018	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,042.50	10/31/2018	SUBS GRADES 1-5 IR	H
			<b>Total For Account</b>	<b>4,227.50</b>			
			<b>11-120-100-101-15-2134-070</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-15-2134-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	855.00	10/15/2018	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2134-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,520.00	10/31/2018	SUBS GRADES 1-5 SH	H
			<b>Total For Account</b>	<b>2,375.00</b>			
			<b>11-120-100-101-15-2134-080</b>				
11-120-100-101-15-2161-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,052.46	10/15/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	838.07	10/31/2018	SALARY-CAF DUTY ELEMENTA	H
			<b>Total For Account</b>	<b>1,890.53</b>			
			<b>11-120-100-101-15-2161-057</b>				
11-120-100-101-15-2161-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,247.36	10/15/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	916.03	10/31/2018	SAL-CAF DUTY ELEM C.G.	H
			<b>Total For Account</b>	<b>2,163.39</b>			
			<b>11-120-100-101-15-2161-065</b>				
11-120-100-101-15-2161-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,442.26	10/15/2018	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,013.48	10/31/2018	SAL-CAF DUTY ELEM IR	H
			<b>Total For Account</b>	<b>2,455.74</b>			
			<b>11-120-100-101-15-2161-070</b>				
11-120-100-101-15-2161-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	974.50	10/15/2018	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2161-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	643.17	10/31/2018	SAL-CAF DUTY ELEM SH	H
			<b>Total For Account</b>	<b>1,617.67</b>			
			<b>11-120-100-101-15-2161-080</b>				
11-120-100-101-15-2162-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84.56	10/15/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	84.56	10/31/2018	SALARY-BUS DUTY ELEMENTA	H
			<b>Total For Account</b>	<b>169.12</b>			
			<b>11-120-100-101-15-2162-057</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-15-2162-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,099.28	10/15/2018	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,057.00	10/31/2018	SAL-BUS DUTY ELEM FB	H
			<b>Total For Account</b>	<b>2,156.28</b>			
			<b>11-120-100-101-15-2162-065</b>				
11-120-100-101-15-2162-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	243.11	10/15/2018	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	63.42	10/31/2018	SAL-BUS DUTY ELEM IR	H
			<b>Total For Account</b>	<b>306.53</b>			
			<b>11-120-100-101-15-2162-070</b>				
11-120-100-101-15-2162-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	930.16	10/15/2018	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2162-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	877.31	10/31/2018	SAL-BUS DUTY ELEM SH	H
			<b>Total For Account</b>	<b>1,807.47</b>			
			<b>11-120-100-101-15-2162-080</b>				
11-120-100-101-15-2163-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	351.00	10/15/2018	SALARY-CLASS COVERAGE EL	H
11-120-100-101-15-2163-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	158.29	10/31/2018	SALARY-CLASS COVERAGE EL	H
			<b>Total For Account</b>	<b>509.29</b>			
			<b>11-120-100-101-15-2163-057</b>				
11-120-100-101-15-2163-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	109.71	10/15/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	146.10	10/31/2018	SAL-CLASS COVER ELEM IR	H
			<b>Total For Account</b>	<b>255.81</b>			
			<b>11-120-100-101-15-2163-070</b>				
11-120-100-101-15-2163-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	99.85	10/31/2018	SAL-CLASS COVER ELEM SH	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-15-2170-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,091.44	10/15/2018	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	896.54	10/31/2018	SALARY-RECESS DUTY ELEM	H
			<b>Total For Account</b>	<b>1,987.98</b>			
			<b>11-120-100-101-15-2170-057</b>				
11-120-100-101-15-2170-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,052.46	10/15/2018	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,149.91	10/31/2018	SAL-CLASS COVER ELEM FB	H
			<b>Total For Account</b>	<b>2,202.37</b>			
			<b>11-120-100-101-15-2170-065</b>				
11-120-100-101-15-2170-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,637.16	10/15/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,539.71	10/31/2018	SAL-CLASS COVER ELEM IR	H
			<b>Total For Account</b>	<b>3,176.87</b>			
			<b>11-120-100-101-15-2170-070</b>				
11-120-100-101-15-2170-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	721.13	10/15/2018	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	740.62	10/31/2018	SAL-CLASS COVER ELEM SH	H
			<b>Total For Account</b>	<b>1,461.75</b>			
			<b>11-120-100-101-15-2170-080</b>				
11-130-100-101-15-2135-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	260,781.55	10/15/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2135-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	260,781.55	10/31/2018	SALARY GRADES 6-8	H
			<b>Total For Account</b>	<b>521,563.10</b>			
			<b>11-130-100-101-15-2135-075</b>				
11-130-100-101-15-2136-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,755.00	10/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2136-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,185.00	10/31/2018	SUBSTITUTES GRADES 6-8	H
			<b>Total For Account</b>	<b>4,940.00</b>			
			<b>11-130-100-101-15-2136-075</b>				



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-130-100-101-15-2137-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12.19	10/31/2018	SUBS-PRO DEVEL-GRADE 6-8	H
11-130-100-101-15-2161-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	896.54	10/15/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2161-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	993.99	10/31/2018	SALARY- CAF DUTY RMS	H
			<b>Total For Account</b>	<b>1,890.53</b>			
			<b>11-130-100-101-15-2161-075</b>				
11-130-100-101-15-2162-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	10/31/2018	SALARY-BUS DUTY RMS	H
11-130-100-101-15-2163-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,490.22	10/15/2018	SALARY-CLASS COVERAGE RM	H
11-130-100-101-15-2163-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,811.64	10/31/2018	SALARY-CLASS COVERAGE RM	H
			<b>Total For Account</b>	<b>3,301.86</b>			
			<b>11-130-100-101-15-2163-075</b>				
11-130-100-101-15-2169-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,232.00	10/15/2018	SALARY RMS ENVIRONMENTAL	H
11-130-100-101-15-2169-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	400.00	10/31/2018	SALARY RMS ENVIRONMENTAL	H
			<b>Total For Account</b>	<b>8,632.00</b>			
			<b>11-130-100-101-15-2169-075</b>				
11-140-100-101-15-2137-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	433,621.98	10/15/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2137-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	432,673.60	10/31/2018	SALARY GRADES 9-12	H
			<b>Total For Account</b>	<b>866,295.58</b>			
			<b>11-140-100-101-15-2137-050</b>				
11-140-100-101-15-2138-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,847.50	10/15/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2138-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,225.00	10/31/2018	SUBSTITUTES GRADES 9-12	H
			<b>Total For Account</b>	<b>9,072.50</b>			
			<b>11-140-100-101-15-2138-050</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-140-100-101-15-2161-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,275.20	10/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	467.52	10/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	650.00	10/15/2018	HOME INSTRUCTION	H
11-150-100-101-15-2115-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,312.50	10/31/2018	HOME INSTRUCTION	H
			<b>Total For Account</b>	<b>2,962.50</b>			
			<b>11-150-100-101-15-2115-050</b>				
11-150-100-101-15-2115-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	375.00	10/31/2018	HOME INSTRUCTION SH	H
11-190-100-106-15-2199-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,791.60	10/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,324.00	10/31/2018	LONG TERM SUBS - INSTRCT	H
			<b>Total For Account</b>	<b>10,115.60</b>			
			<b>11-190-100-106-15-2199-050</b>				
11-190-100-106-15-2199-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,194.40	10/15/2018	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,324.00	10/31/2018	LONG TERM SUB-INSTR FB	H
			<b>Total For Account</b>	<b>8,518.40</b>			
			<b>11-190-100-106-15-2199-065</b>				
11-190-100-106-15-2199-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,831.55	10/15/2018	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,824.74	10/31/2018	LONG TERM SUB-INSTR IR	H
			<b>Total For Account</b>	<b>15,656.29</b>			
			<b>11-190-100-106-15-2199-070</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104

10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-106-15-2199-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,435.75	10/15/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,435.75	10/31/2018	LONG TERM SUB-INSTR RMS	H
			<b>Total For Account</b>	<b>4,871.50</b>			
			<b>11-190-100-106-15-2199-075</b>				
11-190-100-106-15-2199-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,525.40	10/15/2018	LONG TERM SUB-INSTR SH	H
11-190-100-106-15-2199-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,324.00	10/31/2018	LONG TERM SUB-INSTR SH	H
			<b>Total For Account</b>	<b>9,849.40</b>			
			<b>11-190-100-106-15-2199-080</b>				
11-190-100-640-08-2266-	99294 1901162	65020419	10034/CENGAGE LEARNING	8,800.00	10/15/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-204-100-101-15-2101-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,730.93	10/15/2018	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,730.93	10/31/2018	SALARY-L/L DISABLE	H
			<b>Total For Account</b>	<b>27,461.86</b>			
			<b>11-204-100-101-15-2101-050</b>				
11-204-100-101-15-2101-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,841.50	10/15/2018	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,841.50	10/31/2018	SALARY-L/L DISABLE C.G.	H
			<b>Total For Account</b>	<b>11,683.00</b>			
			<b>11-204-100-101-15-2101-057</b>				
11-204-100-101-15-2101-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,057.00	10/15/2018	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,057.00	10/31/2018	SALARY-L/L DISABLE FB	H
			<b>Total For Account</b>	<b>6,114.00</b>			
			<b>11-204-100-101-15-2101-065</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104

10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-204-100-101-15-2101-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,589.00	10/15/2018	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,589.00	10/31/2018	SALARY-L/L DISABLE IR	H
			<b>Total For Account</b>	<b>19,178.00</b>			
			<b>11-204-100-101-15-2101-070</b>				
11-204-100-101-15-2101-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,117.07	10/15/2018	SALARY-L/L DISABLE RMS	H
11-204-100-101-15-2101-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,117.07	10/31/2018	SALARY-L/L DISABLE RMS	H
			<b>Total For Account</b>	<b>20,234.14</b>			
			<b>11-204-100-101-15-2101-075</b>				
11-204-100-101-15-2101-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	10/15/2018	SALARY-L/L DISABLE SH	H
11-204-100-101-15-2101-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,957.00	10/31/2018	SALARY-L/L DISABLE SH	H
			<b>Total For Account</b>	<b>5,914.00</b>			
			<b>11-204-100-101-15-2101-080</b>				
11-204-100-106-15-2102-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,703.55	10/15/2018	SALARY-L/L AIDES	H
11-204-100-106-15-2102-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,703.55	10/31/2018	SALARY-L/L AIDES	H
			<b>Total For Account</b>	<b>3,407.10</b>			
			<b>11-204-100-106-15-2102-050</b>				
11-204-100-106-15-2102-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,503.10	10/15/2018	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,503.10	10/31/2018	SALARY-L/L AIDES IR	H
			<b>Total For Account</b>	<b>7,006.20</b>			
			<b>11-204-100-106-15-2102-070</b>				
11-204-100-106-15-2102-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,311.90	10/15/2018	SALARY-L/L AIDES RMS	H
11-204-100-106-15-2102-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,311.90	10/31/2018	SALARY-L/L AIDES RMS	H
			<b>Total For Account</b>	<b>2,623.80</b>			
			<b>11-204-100-106-15-2102-075</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-209-100-101-15-0000-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	10/15/2018	SALARIES OF TEACHERS IR	H
11-209-100-101-15-0000-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,884.50	10/31/2018	SALARIES OF TEACHERS IR	H
			<b>Total For Account</b>	<b>5,769.00</b>			
			<b>11-209-100-101-15-0000-070</b>				
11-212-100-106-15-2108-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,225.90	10/31/2018	SALARY-MULT DIS-AIDES	H
11-213-100-101-15-2109-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,768.70	10/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,768.70	10/31/2018	SALARY - RESOURCE CENTER	H
			<b>Total For Account</b>	<b>117,537.40</b>			
			<b>11-213-100-101-15-2109-050</b>				
11-213-100-101-15-2109-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,769.00	10/15/2018	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,769.00	10/31/2018	SSALARY-RESOURCE CTR C.G	H
			<b>Total For Account</b>	<b>25,538.00</b>			
			<b>11-213-100-101-15-2109-057</b>				
11-213-100-101-15-2109-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,303.00	10/15/2018	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,303.00	10/31/2018	SALARY-RESOURCE CTR FB	H
			<b>Total For Account</b>	<b>48,606.00</b>			
			<b>11-213-100-101-15-2109-065</b>				
11-213-100-101-15-2109-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,385.95	10/15/2018	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,734.70	10/31/2018	SALARY-RESOURCE CTR IR	H
			<b>Total For Account</b>	<b>64,120.65</b>			
			<b>11-213-100-101-15-2109-070</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-101-15-2109-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,858.70	10/15/2018	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	58,858.70	10/31/2018	SALARY-RESOURCE CTR RMS	H
			<b>Total For Account</b>	<b>117,717.40</b>			
			<b>11-213-100-101-15-2109-075</b>				
11-213-100-101-15-2109-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,727.35	10/15/2018	SALARY-RESOURCE CTR SH	H
11-213-100-101-15-2109-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,727.35	10/31/2018	SALARY-RESOURCE CTR SH	H
			<b>Total For Account</b>	<b>23,454.70</b>			
			<b>11-213-100-101-15-2109-080</b>				
11-213-100-106-15-2113-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,982.65	10/15/2018	SALARY RESOUCE CENTER AI	H
11-213-100-106-15-2113-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,982.65	10/31/2018	SALARY RESOUCE CENTER AI	H
			<b>Total For Account</b>	<b>15,965.30</b>			
			<b>11-213-100-106-15-2113-050</b>				
11-213-100-106-15-2113-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,638.80	10/15/2018	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,638.80	10/31/2018	SAL RESOUCE CTR AI C.G.	H
			<b>Total For Account</b>	<b>7,277.60</b>			
			<b>11-213-100-106-15-2113-057</b>				
11-213-100-106-15-2113-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,515.75	10/15/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-065	910162018 1901987		5138/RANDOLPH BOARD OF ED AGENCY AC	804.42	10/31/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,515.75	10/31/2018	SAL RESOURCE CTR AI FB	H
			<b>Total For Account</b>	<b>21,835.92</b>			
			<b>11-213-100-106-15-2113-065</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-106-15-2113-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,181.20	10/15/2018	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,181.20	10/31/2018	SAL RESOURCE CTR AI IR	H
			<b>Total For Account</b>	<b>2,362.40</b>			
			<b>11-213-100-106-15-2113-070</b>				
11-213-100-106-15-2113-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,579.50	10/15/2018	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,579.50	10/31/2018	SAL RESOURCE CTR AI RMS	H
			<b>Total For Account</b>	<b>13,159.00</b>			
			<b>11-213-100-106-15-2113-075</b>				
11-213-100-106-15-2113-080	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	10/15/2018	SAL RESOURCE CTR AI SH	H
11-213-100-106-15-2113-080	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	10/31/2018	SAL RESOURCE CTR AI SH	H
			<b>Total For Account</b>	<b>2,225.90</b>			
			<b>11-213-100-106-15-2113-080</b>				
11-214-100-101-15-0000-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,812.00	10/15/2018	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,812.00	10/31/2018	SALARIES AUTISM C.G.	H
			<b>Total For Account</b>	<b>19,624.00</b>			
			<b>11-214-100-101-15-0000-057</b>				
11-214-100-101-15-0000-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,987.00	10/15/2018	SALARIES AUTISM RMS	H
11-214-100-101-15-0000-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,987.00	10/31/2018	SALARIES AUTISM RMS	H
			<b>Total For Account</b>	<b>7,974.00</b>			
			<b>11-214-100-101-15-0000-075</b>				
11-215-100-101-15-2111-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,795.50	10/15/2018	PRE SCH DISABLED P/TIME	H
11-215-100-101-15-2111-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,795.50	10/31/2018	PRE SCH DISABLED P/TIME	H
			<b>Total For Account</b>	<b>13,591.00</b>			
			<b>11-215-100-101-15-2111-057</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-216-100-101-15-2111-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	10/15/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-101-15-2111-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,236.00	10/31/2018	PRE SCH DIS. TEAC-FULLTI	H
			<b>Total For Account</b>	<b>14,472.00</b>			
			<b>11-216-100-101-15-2111-057</b>				
11-216-100-106-15-2112-057	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,815.00	10/15/2018	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-057	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,815.00	10/31/2018	SAL-PRESCH DIS. AIDE CG	H
			<b>Total For Account</b>	<b>7,630.00</b>			
			<b>11-216-100-106-15-2112-057</b>				
11-216-100-106-15-2112-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	10/15/2018	SAL-PRESCH DIS. AIDE IR	H
11-216-100-106-15-2112-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,112.95	10/31/2018	SAL-PRESCH DIS. AIDE IR	H
			<b>Total For Account</b>	<b>2,225.90</b>			
			<b>11-216-100-106-15-2112-070</b>				
11-230-100-101-15-2116-070	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,437.10	10/15/2018	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-070	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,437.10	10/31/2018	SALARY BASIC SKILLS IR	H
			<b>Total For Account</b>	<b>14,874.20</b>			
			<b>11-230-100-101-15-2116-070</b>				
11-240-100-101-15-2117-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,123.50	10/15/2018	SALARY ESL	H
11-240-100-101-15-2117-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,123.50	10/31/2018	SALARY ESL	H
			<b>Total For Account</b>	<b>8,247.00</b>			
			<b>11-240-100-101-15-2117-050</b>				
11-240-100-101-15-2117-065	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,165.00	10/15/2018	SALARY ESL FB	H
11-240-100-101-15-2117-065	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,165.00	10/31/2018	SALARY ESL FB	H
			<b>Total For Account</b>	<b>12,330.00</b>			
			<b>11-240-100-101-15-2117-065</b>				



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-240-100-101-15-2117-075	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	10/15/2018	TEACHER OF ESL RMS	H
11-240-100-101-15-2117-075	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,265.00	10/31/2018	TEACHER OF ESL RMS	H
			<b>Total For Account</b>	<b>8,530.00</b>			
			<b>11-240-100-101-15-2117-075</b>				
11-401-100-110-15-1014-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	10/15/2018	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1013-050	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	10/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1013-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,340.35	10/31/2018	SALARY ATHLETICS	H
			<b>Total For Account</b>	<b>14,680.70</b>			
			<b>11-402-100-110-15-1013-050</b>				
11-402-100-110-15-1015-050	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,056.00	10/31/2018	ATHLETIC STIPENDS	H
20-231-100-100-70-3210-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,414.43	10/15/2018	TITLE 1A FB SAL SY 18	H
20-231-100-100-70-3210-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,414.43	10/31/2018	TITLE 1A FB SAL SY 18	H
			<b>Total For Account</b>	<b>4,828.86</b>			
			<b>20-231-100-100-70-3210-</b>				
20-231-200-200-70-3214-	910232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	369.40	10/31/2018	TITLE 1A FB FICA SY18	H
20-251-100-101-75-3601-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,179.50	10/15/2018	IDEA-SALARIES	H
20-251-100-101-75-3601-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,529.50	10/31/2018	IDEA-SALARIES	H
			<b>Total For Account</b>	<b>6,709.00</b>			
			<b>20-251-100-101-75-3601-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

va\_chkr1.072104  
10/31/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-251-200-200-75-3603-	910232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	513.24	10/31/2018	IDEA FICA EXTRA + RYAN	H
40-704-510-834-40-8401-	91900805 1900805		5140/RANDOLPH BOARD OF EDUCATION	34,681.25	07/15/2019	August 1 2018	H
63-602-100-101-37-0000-	910152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,438.43	10/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-101-37-0000-	910312018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	25,319.08	10/31/2018	SALARIES COMMUNITY SCHOO	H
			<b>Total For Account</b>	<b>51,757.51</b>			
			<b>63-602-100-101-37-0000-</b>				
63-602-100-600-37-0000-	99297 1901923		6518/PETTY CASH - RCSC DIRECTOR	4.99	10/31/2018	CHILD CARE SUPPLY	C
63-602-291-220-37-0000-	910232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	3,959.45	10/31/2018	FICA Oct 2018	H
63-602-291-250-37-0000-	910232018 1901900		5138/RANDOLPH BOARD OF ED AGENCY AC	248.99	10/31/2018	SUI COMMUNITY SCHOOL	H
			<b>Total Posted Checks</b>	<b>5,439,277.17</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : All Cycles

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$261,832.08	\$261,832.08
	10	11	\$10,523.68		\$5,063,848.72		\$5,074,372.40
	Fund 10	TOTAL	\$10,523.68		\$5,063,848.72	\$261,832.08	\$5,336,204.48
	20	20			\$12,420.50		\$12,420.50
	40	40			\$34,681.25		\$34,681.25
	63	63	\$4.99		\$55,965.95		\$55,970.94
	GRAND	TOTAL	\$10,528.67	\$0.00	\$5,166,916.42	\$261,832.08	\$5,439,277.17

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000-	99616 1900828	NOV 2018	11449/HUDSON ARTS & SCIENCE CHARTER SCHOOL	1,070.00	11/15/2018	TRANSFER TO CHARTER SCHO	C
10-000-100-560-07-0000-	99628 1900827	NOV 2018	6148/UNITY CHARTER SCHOOL	9,254.00	11/15/2018	TRANSFER TO CHARTER SCHO	C
	<b>Total For Account</b>			<b>10,324.00</b>			
	<b>10-000-100-560-07-0000-</b>						
11-000-100-562-07-8701-	99629 1901555	SEPT 2018	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	11/15/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	99629 1901555	OCT 2018	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	11/15/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	99629 1901555	NOV 2018	11026/WEST MORRIS REGIONAL HS DISTRICT	3,242.50	11/15/2018	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	99629 1901869	0901-2-2018	11026/WEST MORRIS REGIONAL HS ESY DISTRICT	3,130.00	11/15/2018	OTHER LEA - TUITION	C
	<b>Total For Account</b>			<b>12,857.50</b>			
	<b>11-000-100-562-07-8701-</b>						
11-000-100-563-07-8702-	99620 1901934	9V0076	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	67,795.00	11/15/2018	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	99620 1901934	9V0117	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	67,795.00	11/15/2018	COTY VO TECH REG ED TUIT	C
11-000-100-563-07-8702-	99620 1901934	9V0250	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	68,705.00	11/15/2018	COTY VO TECH REG ED TUIT	C
	<b>Total For Account</b>			<b>204,295.00</b>			
	<b>11-000-100-563-07-8702-</b>						
11-000-100-566-07-8704-	99410 1902002	0042983-IN	4782/P. G. CHAMBERS SCHOOL	20,631.00	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99608 1900916	J.T. 11/18	1489/BANYAN SCHOOL	5,621.58	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99608 1900916	J.T. 12/18	1489/BANYAN SCHOOL	4,684.65	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99610 1900914	RAN102018	6769/CALAIS SCHOOL	8,074.15	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99610 1900914	RAN11208	6769/CALAIS SCHOOL	6,669.95	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99611 1900917	1911068	9662/CELEBRATE THE CHILDREN, INC.	7,149.96	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99611 1900917	1912068	9662/CELEBRATE THE CHILDREN, INC.	5,958.30	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99612 1900912	HHS433011	7624/CEREBRAL PALSY OF NORTH 012018 JERSEY	6,796.44	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99612 1900912	HHS433012	7624/CEREBRAL PALSY OF NORTH 012018 JERSEY	5,663.70	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99613 1900789	209	1931/CHANCELLOR ACADEMY	7,509.20	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99613 1900789	253	1931/CHANCELLOR ACADEMY	4,880.98	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99615 1900459	GR9832	3054/ELO INC. T/A GRAMON SCHOOL	5,579.25	11/15/2018	PRIVATE-SPEC.ED.	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-100-566-07-8704-	99617 1900447	NB2938697	6522/KDDS III - NEW BEGINNINGS	396.00	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99618 1900458	GL27038	7298/KDDS INC.T/A GLENVIEW ACADEMY	5,287.35	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99619 1901625	15166	4185/MIDLAND SCHOOL	9,683.70	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99623 1901303	008493	11372/RANCH HOPE, INC.	8,051.34	11/15/2018	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	99627 1900918	DEC18045	5905/TERRANOVA GROUP	5,085.00	11/15/2018	PRIVATE-SPEC.ED.	C
<b>Total For Account</b>				<b>117,722.55</b>			
<b>11-000-100-566-07-8704-</b>							
11-000-213-104-15-4100-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,856.35	11/15/2018	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,163.35	11/15/2018	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,742.00	11/15/2018	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,719.85	11/15/2018	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	11/15/2018	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,996.50	11/15/2018	SALARIES SCH NURSES	H
11-000-213-104-15-9999-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	11/15/2018	SUBSTITUTE NURSE FB	H
11-000-213-610-02-4202-	99506 19EDS360	3458928-00	5453/SCHOOL HEALTH CORP.	2,352.90	11/15/2018	SUPPLIES	C
11-000-213-610-02-4202-	99506 19EDS360	3458928-01	5453/SCHOOL HEALTH CORP.	19.50	11/15/2018	SUPPLIES	C
11-000-213-610-02-4202-	99506 19EDS360	3458928-02	5453/SCHOOL HEALTH CORP.	46.24	11/15/2018	SUPPLIES	C
<b>Total For Account</b>				<b>2,418.64</b>			
<b>11-000-213-610-02-4202-</b>							
11-000-213-610-04-4204-	99506 19EDS367	3458909-00	5453/SCHOOL HEALTH CORP.	679.98	11/15/2018	SUPPLIES	C
11-000-213-610-04-4204-	99506 19EDS367	3458909-01	5453/SCHOOL HEALTH CORP.	14.16	11/15/2018	SUPPLIES	C
11-000-213-610-04-4204-	99506 19EDS367	3458909-02	5453/SCHOOL HEALTH CORP.	170.10	11/15/2018	SUPPLIES	C
<b>Total For Account</b>				<b>864.24</b>			
<b>11-000-213-610-04-4204-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-213-610-48-0480-	99506 1901421	3503835-00	5453/SCHOOL HEALTH CORP.	174.35	11/15/2018	DIST MEDICAL SUPPLY	C
11-000-216-100-15-2114-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,890.50	11/15/2018	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,774.41	11/15/2018	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,561.71	11/15/2018	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,101.16	11/15/2018	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,128.03	11/15/2018	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,453.54	11/15/2018	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	900.00	11/15/2018	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	99352 1901730	201900619	2609/EDUCATIONAL SVCS.COMM. OF MORR	140.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99388 1901655	SEPT 2018	11275/KATHLEEN ANN RONCA	3,645.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99388 1901655	OCT 2018	11275/KATHLEEN ANN RONCA	5,670.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99389 1901302	23370OR	9527/KDDS TOO, INC.	340.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99403 1900537	OCT 2018	11316/DEBORAH MILLARD	1,850.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99405 1901732	09/28/18	3447/MORENO, J. G., M.D. 1099 M.K.	590.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99419 1901535	8460	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	125.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99419 1901535	8461	8895/PROGRESSIVE THERAPY OF NEW JERSEY LLC	3,904.50	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99421 1900357	1283	10168/REED ACADEMY, INC.	1,552.50	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99423 1901740	1027	11526/SAGE THRIVE INC.	6,800.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99423 1901740	1042	11526/SAGE THRIVE INC.	9,350.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99501 1901736	3487901-0019023	SAINT CLARE'S HEALTH SYSTEM	220.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	11/15/2018	RELATED SVC.-PPS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-216-320-07-0000-	99621 1900567	11/2018 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 JS	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	11/15/2018	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	99621 1900567	11/2018 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	11/15/2018	RELATED SVC.-PPS	C
			<b>Total For Account</b>	<b>40,459.00</b>			
			<b>11-000-216-320-07-0000-</b>				
11-000-216-610-07-0000-	99442 19EDS459	2081206911	9491/SCHOOL SPECIALTY ABILITATIONS	70.91	11/15/2018	SUPPLIES	C
11-000-216-610-07-0000-	99517 1900998	0435366-IN	9117/SOUTHPAW ENTERPRISES INC	1,045.49	11/15/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	99517 1900998	0435986-IN	9117/SOUTHPAW ENTERPRISES INC	482.00	11/15/2018	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	99524 19EDS458	2357387A	5785/SUPER DUPER, INC.	36.90	11/15/2018	SUPPLIES	C
			<b>Total For Account</b>	<b>1,635.30</b>			
			<b>11-000-216-610-07-0000-</b>				
11-000-217-100-15-2702-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,213.50	11/15/2018	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,152.65	11/15/2018	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,063.65	11/15/2018	SAL-EXTRAORDINARY FB	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-217-100-15-2702-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,184.40	11/15/2018	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,115.95	11/15/2018	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,570.65	11/15/2018	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	366.73	11/15/2018	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	46.65	11/15/2018	SAL-SP ED AID-EXTRA IR	H
11-000-217-106-15-9900-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	46.28	11/15/2018	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33.52	11/15/2018	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	826.28	11/15/2018	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	99608 1900916	JT1-1 11/18	1489/BANYAN SCHOOL	2,988.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99608 1900916	JT1-1 12/18	1489/BANYAN SCHOOL	2,490.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99611 1900917	1911068	9662/CELEBRATE THE CHILDREN, INC.	2,700.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99611 1900917	1912068	9662/CELEBRATE THE CHILDREN, INC.	2,250.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99612 1900912	HHS433011 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	3,240.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99612 1900912	HHS433012 012018	7624/CEREBRAL PALSY OF NORTH JERSEY	2,700.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99618 1900989	GL27039	7298/KDDS INC.T/A GLENVIEW ACADEMY	2,970.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99623 1901626	007814	11372/RANCH HOPE, INC.	1,095.50	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99626 1901054	OCT 18-66	1978/SPECTRUM 360	9,570.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	99626 1901054	NOV 18-66	1978/SPECTRUM 360	8,700.00	11/15/2018	PURC SERV- PERSONAL AIDE	C
<b>Total For Account 11-000-217-320-07-2631-</b>				<b>38,703.50</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-218-104-15-2142-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	38,324.55	11/15/2018	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	11/15/2018	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,178.95	11/15/2018	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,622.80	11/15/2018	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,387.90	11/15/2018	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,262.36	11/15/2018	SAL CLERIC GUIDANCE RMS	H
11-000-218-390-49-0490-	99337 1902067	EA818207279605/COLLEGE BOARD		400.00	11/15/2018	OTHER PURCH. PROF & TECH	C
11-000-218-600-02-0000-	99319 1901573	3734885	1500/BARNES & NOBLE BOOKSELLERS	430.80	11/15/2018	SUPPLIES-GUIDANCE	C
11-000-218-600-03-0000-	99319 1901860	3751349	1500/BARNES & NOBLE BOOKSELLERS	189.32	11/15/2018	SUPPLIES-GUIDANCE	C
11-000-218-610-49-0490-	99346 1900507	6480671	2378/DEMCO, INC.	4,575.52	11/15/2018	SUPPLIES	C
11-000-218-610-49-0490-	99645 1901519	I59716183	6236/W B MASON CO INC	42.24	11/15/2018	SUPPLIES	C
		<b>Total For Account</b>		<b>4,617.76</b>			
		<b>11-000-218-610-49-0490-</b>					
11-000-219-104-15-2143-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	24,750.15	11/15/2018	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,800.68	11/15/2018	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,581.50	11/15/2018	SAL CHILD STUDY TEAM FB	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-219-104-15-2143-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,948.10	11/15/2018	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,600.10	11/15/2018	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,784.00	11/15/2018	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	11/15/2018	SALARY-CST-EXTRA FB	H
11-000-219-104-15-9999-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	11/15/2018	SALARY-CST-EXTRA RMS	H
11-000-219-104-15-9999-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37.50	11/15/2018	SALARY-CST-EXTRA SH	H
11-000-219-105-15-2153-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,745.28	11/15/2018	SAL CLERICAL CST	H
11-000-219-320-07-2621-	99378 1900878	8324	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	2,000.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99396 1901955	18-RT01	7305/MOUNTAIN LAKES BOARD OF EDUCATION	160.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99398 1901780	10/04/18 GO	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	2,250.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99398 1902069	EXAMS FOR	8687/LEARNING TREE S.S. MULTICULTURAL/MULTILINGUAL	1,560.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99402 1901656	SEPT 2018	9141/REBECCA MCKEEVER	1,050.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99402 1901656	OCT 2018	9141/REBECCA MCKEEVER	2,100.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99405 1901623	09/07/18	3447/MORENO, J. G., M.D. 1099 L.C.	590.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99413 1901853	10678	9231/YANA KOFMAN	375.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99413 1901853	10679	9231/YANA KOFMAN	375.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99413 1901306	10676	9231/YANA KOFMAN	5,704.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99413 1901306	10694	9231/YANA KOFMAN	5,336.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99413 1902029	10695	9231/YANA KOFMAN	375.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99413 1902029	10696	9231/YANA KOFMAN	375.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99423 1900422	1037	11526/SAGE THRIVE INC.	13,250.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99435 1901581	1545884	10781/THE UNCOMMON THREAD	3,640.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99501 1901609	3570295-0019023	SAINT CLARE'S HEALTH SYSTEM	75.74	11/15/2018	PURCH PROF SVCS SPEC SVC	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-219-320-07-2621-	99501 1901720	3500661-0019023/SAINT CLARE'S HEALTH SYSTEM		50.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99501 1901747	3494332-0019023/SAINT CLARE'S HEALTH SYSTEM		222.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99501 1901957	3554589-0019023/SAINT CLARE'S HEALTH SYSTEM		222.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99501 1901957	3555130-0019023/SAINT CLARE'S HEALTH SYSTEM		222.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99501 1901999	3630961-0019023/SAINT CLARE'S HEALTH SYSTEM		15.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99609 1900435	13917225 10141/BAYADA HOME HEALTH CARE, INC.		2,100.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99609 1900435	13937488 10141/BAYADA HOME HEALTH CARE, INC.		1,744.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99609 1900435	13957602 10141/BAYADA HOME HEALTH CARE, INC.		2,100.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99609 1900435	13978162 10141/BAYADA HOME HEALTH CARE, INC.		2,031.88	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99609 1900435	13998892 10141/BAYADA HOME HEALTH CARE, INC.		1,744.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99621 1901841	09/2018 FR 4332/MOUNTAIN LAKES BOARD OF EDUCAT		1,824.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99621 1901841	10/2018 FR 4332/MOUNTAIN LAKES BOARD OF EDUCAT		1,216.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	99621 1901841	11/2018 FR 4332/MOUNTAIN LAKES BOARD OF EDUCAT		1,216.00	11/15/2018	PURCH PROF SVCS SPEC SVC	C
		<b>Total For Account</b>		<b>53,922.62</b>			
		<b>11-000-219-320-07-2621-</b>					
11-000-219-320-07-TECH-	99347 1901629	00443757 8083/DON JOHNSTON		4,102.92	11/15/2018	SPEC SVC PP TECH SERVICE	C
11-000-219-320-07-TECH-	99529 1901775	33022 11289/TEXTHelp INC.		145.00	11/15/2018	SPEC SVC PP TECH SERVICE	C
		<b>Total For Account</b>		<b>4,247.92</b>			
		<b>11-000-219-320-07-TECH-</b>					
11-000-219-580-07-2534-	99555 1901968	11078/KRISTIN ATELEK		189.99	11/15/2018	IMPROVING EXEC FUNCTIONS	C
11-000-219-580-07-2534-	99557 1901964	9761/CELESTE BONURA		6.30	11/15/2018	MANAGING ANXIETY & DEPRESSION	C
11-000-219-580-07-2534-	99567 1902010	11333/ANNEMARIE DRURY		4.37	11/15/2018	SEMI PRGRM REGIONAL MEETING	C
11-000-219-580-07-2534-	99588 1901886	11549/KATE NELSON		90.00	11/15/2018	MORRIS-UNION JOINTURE WRKSHP	C
11-000-219-580-07-2534-	99591 1902022	9517/LINDSAY REILLY		255.00	11/15/2018	STRONGE EFF. TEACHER&LEADER	C
11-000-219-580-07-2534-	99591 1902022	9517/LINDSAY REILLY		31.47	11/15/2018	MILEAGE	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-219-580-07-2534-	99599 1901969		10850/COSETTE SOBOTA	12.15	11/15/2018	LAKEVIEW LRN CONFERENCE/MILE	C
11-000-219-580-07-2534-	99601 1902052		11334/KIMBERLY STORK	500.00	11/15/2018	AUTISM NJ ANNUAL CONFERENCE	C
11-000-219-580-07-2534-	99601 1902052		11334/KIMBERLY STORK	106.27	11/15/2018	HOTEL	C
11-000-219-580-07-2534-	99601 1902052		11334/KIMBERLY STORK	80.60	11/15/2018	MILEAGE	C
			<b>Total For Account</b>	<b>1,276.15</b>			
			<b>11-000-219-580-07-2534-</b>				
11-000-219-610-07-2509-	99356 1900384	P078734601	2814/FLAGHOUSE 024	49.55	11/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99375 1901627	954060389	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	385.55	11/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99490 1901452	2731606	5046/PRO-ED, INC.	590.70	11/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99545 19EDS102	I57089677	6236/W B MASON CO INC	48.24	11/15/2018	SUPPLIES	C
11-000-219-610-07-2509-	99645 1901213	I57991105	6236/W B MASON CO INC	217.04	11/15/2018	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	99645 1901213	I59943236	6236/W B MASON CO INC	59.00	11/15/2018	MISC SUPPLIES/SPECIAL SE	C
			<b>Total For Account</b>	<b>1,350.08</b>			
			<b>11-000-219-610-07-2509-</b>				
11-000-221-102-15-2120-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	56,459.42	11/15/2018	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,422.33	11/15/2018	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,461.87	11/15/2018	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	99364 1901310	1108	10829/BARBARA GOLUB	2,200.00	11/15/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	99376 1900359	18-0530	9535/IDE CORPORATION	3,680.00	11/15/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	99513 1902158	0000619	10309/JENNIFER SERRAVALLO CONSULTING, LLC	3,000.00	11/15/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	99535 1901760	A451211-RA	11543/TUFTS UNIVERSITY NDOLPH	2,275.00	11/15/2018	K-5 SUPER PURC PROF SER	C
11-000-221-320-43-0430-	99641 1902096	INVOICE #1	11530/Hannah E. Schneewind, LLC	2,000.00	11/15/2018	K-5 SUPER PURC PROF SER	C
			<b>Total For Account</b>	<b>13,155.00</b>			
			<b>11-000-221-320-43-0430-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-320-46-0460-	99443 1901448	112989-101511520/18	NEW AGE MEDIA VENTURES, LLC	2,000.00	11/15/2018	HUMANITIES 9-12 PUR SERV	C
11-000-221-580-41-0410-	99577 1902034		8315/LISA HOLLOWAY	19.28	11/15/2018	MONEY TALKS / MILEAGE	C
11-000-221-580-41-0410-	99586 1902004		9821/KRISTIN MONGELLI	175.00	11/15/2018	NJ SCIENCE CONVENTION	C
11-000-221-580-41-0410-	99586 1902004		9821/KRISTIN MONGELLI	31.87	11/15/2018	MILEAGE	C
11-000-221-580-41-0410-	99592 1901994		5288/MARTEL ROBERTS	8.49	11/15/2018	MONEY TALKS/MILEAGE	C
	<b>Total For Account</b>			<b>234.64</b>			
	<b>11-000-221-580-41-0410-</b>						
11-000-221-580-42-0420-	99574 1901985		10656/CARA GILLIGAN	175.00	11/15/2018	NJ SCI. CONVENTION	C
11-000-221-580-42-0420-	99574 1901985		10656/CARA GILLIGAN	13.23	11/15/2018	MILEAGE	C
11-000-221-580-42-0420-	99582 1901948		11436/GABRIEL MAFFEI	175.00	11/15/2018	NJ SCI. CONVENTION	C
11-000-221-580-42-0420-	99582 1901948		11436/GABRIEL MAFFEI	19.00	11/15/2018	MILEAGE	C
11-000-221-580-42-0420-	99582 1901966		11436/GABRIEL MAFFEI	205.00	11/15/2018	AMTNJ CONFERENCE	C
11-000-221-580-42-0420-	99582 1901966		11436/GABRIEL MAFFEI	35.09	11/15/2018	MILEAGE	C
11-000-221-580-42-0420-	99607 1902054		10932/SUSAN WOLFF	33.54	11/15/2018	ASSOC MATH TEACHER CONFERENCE	C
	<b>Total For Account</b>			<b>655.86</b>			
	<b>11-000-221-580-42-0420-</b>						
11-000-221-580-44-0440-	99558 1901862		9960/MAURA BOUCHER	185.00	11/15/2018	AENJ CONFERENCE	C
11-000-221-580-44-0440-	99559 1901954		11132/ALICIA CADMUS	90.00	11/15/2018	NO.JERSEY SCHOOL MUSIC ASSOCIA	C
11-000-221-580-44-0440-	99569 1901797		10584/CYNTHIA FEENEY	90.00	11/15/2018	NoJersey SCH MUSIC -WRKSHP10-8	C
11-000-221-580-44-0440-	99573 1901848		11292/CARMINE FUSARO	5.27	11/15/2018	PROF. DEV DAY-MUSIC SHOP,10/8C	C
11-000-221-580-44-0440-	99584 1901940		10112/DAVID MILLER	7.59	11/15/2018	MILEAGE-8/30/18-10/15/18	C
11-000-221-580-44-0440-	99584 1901878		10112/DAVID MILLER	7.71	11/15/2018	PROFESSIONAL DEV. -MUSIC SHOP	C
11-000-221-580-44-0440-	99589 1901857		11465/SARA JANE O'NEILL	235.00	11/15/2018	AENJ CONFERENCE	C
11-000-221-580-44-0440-	99602 1901847		8732/MATTHEW SWISS	8.49	11/15/2018	PD DAY AT MUSIC SHOP,10/8	C
	<b>Total For Account</b>			<b>629.06</b>			
	<b>11-000-221-580-44-0440-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-580-45-0450-	99564 1901933		6922/LISA DIAGOSTINO	150.00	11/15/2018	MCAEMSA FALL PROF. DEV.	C
11-000-221-580-46-0460-	99565 1901909		11506/KRISTEN DIFIORE	80.00	11/15/2018	NJ COUNCIL SOC. STUDIES CONFER	C
11-000-221-580-46-0460-	99565 1901909		11506/KRISTEN DIFIORE	23.00	11/15/2018	MILEAGE	C
11-000-221-580-46-0460-	99583 1901691		11537/JUSTIN MATYAS	35.00	11/15/2018	POLITICAL ISLAM:UNDERSTDNG WS	C
			<b>Total For Account</b>	<b>138.00</b>			
			<b>11-000-221-580-46-0460-</b>				
11-000-221-580-47-0470-	99311 1901670	28430	11535/AMERICAN SIGN LANGUAGE INC.	1,260.00	11/15/2018	PURCHASED PROF. SVC.	C
11-000-221-600-50-TECH-	99314 1901805	6764846930	1339/APPLE INC.	39.95	11/15/2018	SECONDARY ED TECH	C
11-000-221-610-41-0410-	99318 1901473	148222693	1458/B & H PHOTO	0.45	11/15/2018	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	99332 1901631	PPT2039	8130/CDW GOVERNMENT, INC.	350.00	11/15/2018	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	99354 1901579	INV0902273	2687/ERIC ARMIN INCORPORATED	3,225.66	11/15/2018	STEM 9-12 SUPPLY	C
11-000-221-610-41-0410-	99358 1901415	2311613A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	-137.85	11/15/2018	C/M 2311613A	C
11-000-221-610-41-0410-	99358 1901415	2311613A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,592.85	11/15/2018	Inv 2311613A	C
11-000-221-610-41-0410-	99527 1901416	0048386-IN	5838/TANNER NORTH JERSEY INC.	1,819.63	11/15/2018	STEM 9-12 SUPPLY	C
			<b>Total For Account</b>	<b>6,850.74</b>			
			<b>11-000-221-610-41-0410-</b>				
11-000-221-610-42-0420-	99330 1900505	71098	8461/CASCADE SCHOOL SUPPLIES, INC.	101.74	11/15/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99330 1900505	87877	8461/CASCADE SCHOOL SUPPLIES, INC.	5.73	11/15/2018	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	99504 1901806	M66825225	5439/SCHOLASTIC MAGAZINE	140.09	11/15/2018	STEM 6-8 SUPPLIES	C
			<b>Total For Account</b>	<b>247.56</b>			
			<b>11-000-221-610-42-0420-</b>				
11-000-221-610-44-044M-	99318 1901745	148245156	1458/B & H PHOTO	2,816.94	11/15/2018	SUPPLIES - MASS MEDIA	C
11-000-221-610-45-0450-	99504 1901257	M66513953	5439/SCHOLASTIC MAGAZINE	833.45	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901256	I58045139	6236/W B MASON CO INC	308.05	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901255	I58129308	6236/W B MASON CO INC	1,270.95	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901253	I58128843	6236/W B MASON CO INC	557.75	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901253	I58171491	6236/W B MASON CO INC	83.97	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901253	I58877586	6236/W B MASON CO INC	27.64	11/15/2018	HUMANITIES 6-8 SUPPLY	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-221-610-45-0450-	99645 1901250	I58044325	6236/W B MASON CO INC	783.51	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901252	I58129033	6236/W B MASON CO INC	675.46	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901252	I58212694	6236/W B MASON CO INC	49.35	11/15/2018	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	99645 1901252	I58259309	6236/W B MASON CO INC	42.31	11/15/2018	HUMANITIES 6-8 SUPPLY	C
	<b>Total For Account</b>			<b>4,632.44</b>			
	<b>11-000-221-610-45-0450-</b>						
11-000-221-610-46-0460-	99319 1901741	3741991	1500/BARNES & NOBLE BOOKSELLERS	30.67	11/15/2018	HUMANITIES 9-12SUPP	C
11-000-221-610-46-0460-	99319 1901887	3749685	1500/BARNES & NOBLE BOOKSELLERS	34.95	11/15/2018	HUMANITIES 9-12SUPP	C
11-000-221-610-46-0460-	99489 1901684	06149429	4998/POSITIVE PROMOTIONS	120.95	11/15/2018	HUMANITIES 9-12SUPP	C
11-000-221-610-46-0460-	99527 1901164	0047956-IN	5838/TANNER NORTH JERSEY INC.	242.55	11/15/2018	HUMANITIES 9-12SUPP	C
	<b>Total For Account</b>			<b>429.12</b>			
	<b>11-000-221-610-46-0460-</b>						
11-000-221-610-50-0500-	99315 1900023	0013187912	1399/ASCD	126.80	11/15/2018	DIR. SECONDARY EDUCATION	C
11-000-221-610-50-0500-	99370 1901680	6994673	9596/HEINEMANN PUBLISHING-GREENWOOD	31.50	11/15/2018	DIR. SECONDARY EDUCATION	C
	<b>Total For Account</b>			<b>158.30</b>			
	<b>11-000-221-610-50-0500-</b>						
11-000-221-610-51-0500-	99319 1901612	3734887	1500/BARNES & NOBLE BOOKSELLERS	490.86	11/15/2018	DIR. OF ELEM. EDUCATION	C
11-000-221-890-41-0410-	99645 1901764	I60491878	6236/W B MASON CO INC	15.99	11/15/2018	STEM 9-12 MISC EXPENSE	C
11-000-221-890-41-0410-	99646 1901764	I60494799	6236/W B MASON CO INC	66.53	11/15/2018	STEM 9-12 MISC EXPENSE	C
	<b>Total For Account</b>			<b>82.52</b>			
	<b>11-000-221-890-41-0410-</b>						
11-000-221-890-45-0450-	99351 1901258	001715043 18/19	2583/EDUCATION WEEK	74.94	11/15/2018	HUMANITIES 6-8 MISC EXP	C
11-000-222-104-15-2141-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,628.20	11/15/2018	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,613.20	11/15/2018	SAL - LIBRARIANS C.G.	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-222-104-15-2141-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,148.50	11/15/2018	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,866.35	11/15/2018	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,173.95	11/15/2018	SAL - LIBRARIANS SH	H
11-000-222-320-06-TECH-	99350 1901711	1000088922-2544/EBSCO SUBSCRIPTION	1 SERVICES	814.43	11/15/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	99491 1901815	70544920	6717/PROQUEST COMPANY	1,500.00	11/15/2018	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	99520 1901607	18-R4651	10843/SPRINGSHARE LLC	874.00	11/15/2018	HIGH SCHOOL TECH PURCH	C
		<b>Total For Account</b>		<b>3,188.43</b>			
		<b>11-000-222-320-06-TECH-</b>					
11-000-222-610-02-2302-	99358 1901294	304815	10502/FOLLETT SCHOOL SOLUTIONS, INC.	27.94	11/15/2018	LIBRARY SUPPLIES	C
11-000-222-610-02-2302-	99358 1901294	304815A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	345.28	11/15/2018	LIBRARY SUPPLIES	C
11-000-222-610-02-2302-	99358 1901294	304815F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	25.56	11/15/2018	LIBRARY SUPPLIES	C
		<b>Total For Account</b>		<b>398.78</b>			
		<b>11-000-222-610-02-2302-</b>					
11-000-222-610-03-2313-	99350 1901244	9206687	2544/EBSCO SUBSCRIPTION SERVICES	554.72	11/15/2018	PERIODICALS/IRONIA	C
11-000-222-610-06-2316-	99350 1901707	9207429	2544/EBSCO SUBSCRIPTION SERVICES	814.18	11/15/2018	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2336-	99346 1900150	6414659	2378/DEMCO, INC.	732.66	11/15/2018	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-610-06-2336-	99346 1901766	6488008	2378/DEMCO, INC.	521.37	11/15/2018	LIBRARY SUPPLIES/HIGH SC	C
		<b>Total For Account</b>		<b>1,254.03</b>			
		<b>11-000-222-610-06-2336-</b>					
11-000-222-610-06-TECH-	99332 1901674	PRC1216	8130/CDW GOVERNMENT, INC.	75.44	11/15/2018	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	99332 1901674	PQN7267	8130/CDW GOVERNMENT, INC.	150.88	11/15/2018	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	99333 1901674	PQD9628	8130/CDW GOVERNMENT, INC.	75.44	11/15/2018	RHS MEDIA TECH SUPPLY	C
11-000-222-610-06-TECH-	99526 1901673	18343272	6809/SWEETWATER SOUND, INC.	49.99	11/15/2018	RHS MEDIA TECH SUPPLY	C
		<b>Total For Account</b>		<b>351.75</b>			
		<b>11-000-222-610-06-TECH-</b>					



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-222-640-04-2305-	99358 1900706	881386	10502/FOLLETT SCHOOL SOLUTIONS, INC.	-60.00	11/15/2018	C/M 881386Credit	C
11-000-222-640-04-2305-	99358 1900706	881386	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,572.06	11/15/2018	Inv 881386	C
11-000-222-640-04-2305-	99358 1900706	307557F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	60.00	11/15/2018	LIBRARY BOOKS SH	C
11-000-222-640-04-2305-	99358 1900706	881386F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	890.17	11/15/2018	LIBRARY BOOKS SH	C
			<b>Total For Account</b>	<b>2,462.23</b>			
			<b>11-000-222-640-04-2305-</b>				
11-000-222-640-06-0000-	99319 1901477	3735285	1500/BARNES & NOBLE BOOKSELLERS	476.73	11/15/2018	LIBRARY BOOKS	C
11-000-223-320-47-0470-	99390 1901754	18-19	2428/KEAN UNIVERSITY DIVERSITY MEMBERSHCOUNCIL IP	250.00	11/15/2018	STAFF DEVEL WORKSHOP EXP	C
11-000-223-580-04-2625-	99587 1902014		9778/SARAH JANE MURRAY	650.00	11/15/2018	QUALITIES OF PWRFUL ESSAY WRIT	C
11-000-223-580-04-2625-	99587 1902014		9778/SARAH JANE MURRAY	73.66	11/15/2018	MILEAGE	C
11-000-223-580-04-2625-	99587 1902014		9778/SARAH JANE MURRAY	60.82	11/15/2018	PARKING	C
11-000-223-580-04-2625-	99587 1902014		9778/SARAH JANE MURRAY	35.50	11/15/2018	TOLLS	C
			<b>Total For Account</b>	<b>819.98</b>			
			<b>11-000-223-580-04-2625-</b>				
11-000-223-580-05-2625-	99570 1901856		8247/JACQUELINE FIK	150.00	11/15/2018	MCAEMSA PD MTG ON 10/4/18	C
11-000-223-580-05-2625-	99570 1901856		8247/JACQUELINE FIK	2.59	11/15/2018	MILEAGE	C
11-000-223-580-05-2625-	99581 1901861		9004/MICHAEL LORICCO	150.00	11/15/2018	MCAEMSA PROF DEV -MENTAL HEALTH	C
11-000-223-580-05-2625-	99585 1901881		8003/LUANN MIZZONI	6.26	11/15/2018	PREP.YRSELF FOR A YEAR-SUCCESS	C
			<b>Total For Account</b>	<b>308.85</b>			
			<b>11-000-223-580-05-2625-</b>				
11-000-223-580-06-2625-	99552 1901642		10625/MATTHEW AGRATI	48.67	11/15/2018	DEV. & IMPLEMENTING CAREER PAT	C
11-000-223-580-06-2625-	99593 1902023		10538/SYBIL SANCHEZ-GONZALEZ	255.00	11/15/2018	STRONGE EFF. TEACHER&LEADER	C
			<b>Total For Account</b>	<b>303.67</b>			
			<b>11-000-223-580-06-2625-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-223-580-08-2625-	99566 1902000		10425/JESSICA DINGMAN	265.00	11/15/2018	AMTNJ ANNUAL CONFERENCE	C
11-000-223-580-08-2625-	99566 1902000		10425/JESSICA DINGMAN	35.03	11/15/2018	MILEAGE	C
11-000-223-580-08-2625-	99568 1902121		7953/JENNIFER FANO	35.00	11/15/2018	IMPROVING SCHOOL CULTURE WEBIN	C
			<b>Total For Account</b>	<b>335.03</b>			
			<b>11-000-223-580-08-2625-</b>				
11-000-223-580-09-2625-	99316 1901721	3922	1436/ATLANTIC HEALTH SYSTEM - CONCERN	900.00	11/15/2018	CONCERN- Stress Management PD	C
11-000-223-580-09-2625-	99316 1901713	3920	1436/ATLANTIC HEALTH SYSTEM - CONCERN	900.00	11/15/2018	CONCERN Management Training	C
11-000-223-580-09-2625-	99560 1901795		11075/MEREDITH CONWAY	34.22	11/15/2018	PERSONNEL ADMIN. ASSOC MTG 9/2	C
			<b>Total For Account</b>	<b>1,834.22</b>			
			<b>11-000-223-580-09-2625-</b>				
11-000-223-580-47-0470-	99579 1901935		8474/MARLENE KONG	5.00	11/15/2018	EDCAMP WORLD LANGUAGE	C
11-000-223-580-47-0470-	99579 1901935		8474/MARLENE KONG	23.37	11/15/2018	MILEAGE	C
11-000-223-580-47-0470-	99579 1901935		8474/MARLENE KONG	4.63	11/15/2018	TOLL	C
			<b>Total For Account</b>	<b>33.00</b>			
			<b>11-000-223-580-47-0470-</b>				
11-000-230-104-15-1106-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,191.00	11/15/2018	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,323.40	11/15/2018	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	99503 1901158	1043884	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,115.25	11/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	99503 1901158	1043886	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,710.00	11/15/2018	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	99503 1901158	1043891	9767/SCHENCK, PRICE, SMITH & KING, LLP	36.78	11/15/2018	LEGAL FEES- BOARD WORK	C
			<b>Total For Account</b>	<b>8,862.03</b>			
			<b>11-000-230-331-30-1202-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-331-30-1203-	99336 1901196	63606	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	463.50	11/15/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	99336 1901196	64314	11072/CLEARY GIACOBBE ALFIERI & JACOBS, LLC	210.00	11/15/2018	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1203-	99503 1901158	1043890	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,584.00	11/15/2018	LEGAL-NEGOTITATIONS	C
			<b>Total For Account</b>	<b>2,257.50</b>			
			<b>11-000-230-331-30-1203-</b>				
11-000-230-331-30-1204-	99523 1901003	OCT 2018	████████████████████	5,000.00	11/15/2018	LEGAL-OUTSIDE SETTLEMENT	C
11-000-230-331-30-1206-	99503 1901158	1043885	9767/SCHENCK, PRICE, SMITH & KING, LLP	504.00	11/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99503 1901158	1043888	9767/SCHENCK, PRICE, SMITH & KING, LLP	306.00	11/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99503 1901158	1043892	9767/SCHENCK, PRICE, SMITH & KING, LLP	702.00	11/15/2018	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	99503 1901158	1043893	9767/SCHENCK, PRICE, SMITH & KING, LLP	7,936.55	11/15/2018	LEGAL - SPECIAL SERVICES	C
			<b>Total For Account</b>	<b>9,448.55</b>			
			<b>11-000-230-331-30-1206-</b>				
11-000-230-331-30-1207-	99503 1901158	1043887	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,746.00	11/15/2018	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	99503 1901158	1043889	9767/SCHENCK, PRICE, SMITH & KING, LLP	378.00	11/15/2018	LEGAL-LABOR RELATIONS	C
			<b>Total For Account</b>	<b>2,124.00</b>			
			<b>11-000-230-331-30-1207-</b>				
11-000-230-339-30-0001-	99495 1900986	NOVEMBER 2018	5172/RANDOLPH PEDIATRICS	2,750.00	11/15/2018	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	99482 1900161	29890	10792/PARETTE SOMJEN ARCHITECTS, LLC	7.00	11/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99482 1900161	30017	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,000.00	11/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99482 1900390	29923	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,001.20	11/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99642 1902164	30034	10792/PARETTE SOMJEN ARCHITECTS, LLC	17,100.00	11/15/2018	SPEC. CONTR. SERV.	C
11-000-230-339-30-1205-	99642 1901234	29903	10792/PARETTE SOMJEN	900.00	11/15/2018	SPEC. CONTR. SERV.	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-339-30-1205-	99642 1901234	29901	ARCHITECTS, LLC 10792/PARETTE SOMJEN ARCHITECTS, LLC	89.27	11/15/2018	SPEC. CONTR. SERV.	C
	<b>Total For Account</b>			<b>20,097.47</b>			
	<b>11-000-230-339-30-1205-</b>						
11-000-230-340-09-0000-	99463 1901938	97715	9089/MARY POMERANTZ ADVERTISING	1,552.60	11/15/2018	Star Ledger	C
11-000-230-580-09-0000-	99560 1902033		11075/MEREDITH CONWAY	50.00	11/15/2018	REIMBURSE CANCELLATION FEE	C
11-000-230-590-40-8202-	99505 1900556	FINAL	10587/SCHOOL ALLIANCE INSURANCE	190,018.24	11/15/2018	LIABILITY INSURANCE	C
		INSTALLME FUND NT					
11-000-230-590-40-8202-	99505 1900556	1ST	10587/SCHOOL ALLIANCE INSURANCE	1.50	11/15/2018	LIABILITY INSURANCE	C
		INSTALMT FUND BALANCE					
	<b>Total For Account</b>			<b>190,019.74</b>			
	<b>11-000-230-590-40-8202-</b>						
11-000-230-610-09-0000-	99560 1901652		11075/MEREDITH CONWAY	40.85	11/15/2018	Notary renewal supplies	C
11-000-230-610-30-1303-	99397 1901668	5185581018	3717/LAKESHORE LEARNING MATERIALS	0.39	11/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	99640 1901616	IN0066418	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	11/15/2018	BOE SUPPLIES	C
11-000-230-610-30-1303-	99640 1901616	IN0066417	10429/MASCHIO'S FOOD SERVICES, INC.	50.00	11/15/2018	BOE SUPPLIES	C
	<b>Total For Account</b>			<b>100.39</b>			
	<b>11-000-230-610-30-1303-</b>						
11-000-230-610-30-1307-	99532 1902001		5993/TOWNSHIP OF RANDOLPH	786.04	11/15/2018	REFERENDUM COST 10/2, SALARIES	C
11-000-230-610-30-1307-	99532 1902001		5993/TOWNSHIP OF RANDOLPH	1,643.58	11/15/2018	CATERING	C
11-000-230-610-30-1307-	99532 1902001		5993/TOWNSHIP OF RANDOLPH	8,000.00	11/15/2018	POLLING STATIONS	C
	<b>Total For Account</b>			<b>10,429.62</b>			
	<b>11-000-230-610-30-1307-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-230-610-30-1311-	99645 1901722	I59758352	6236/W B MASON CO INC	477.30	11/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	99645 1901919	I60170726	6236/W B MASON CO INC	601.09	11/15/2018	SUPT OFFICE SUPPLIES	C
11-000-230-610-30-1311-	99645 1901919	I60590792	6236/W B MASON CO INC	31.71	11/15/2018	SUPT OFFICE SUPPLIES	C
	<b>Total For Account</b>			<b>1,110.10</b>			
	<b>11-000-230-610-30-1311-</b>						
11-000-230-890-30-1309-	99493 1902115	MEMBERSH10808/RANDOLPH AREA CHAMBER OF IP	COMMERCE	150.00	11/15/2018	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	99339 1901530	002859582	2187/COUNTY COLLEGE OF MORRIS	86.94	11/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	99341 1901041	0003196770	2307/DAILY RECORD	106.38	11/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	99341 1901041	0003231377	2307/DAILY RECORD	45.75	11/15/2018	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	99342 1901792	DR1150864	6630/DAILY RECORD	438.52	11/15/2018	PUBLISHING & PRINTING	C
		18/19					
	<b>Total For Account</b>			<b>677.59</b>			
	<b>11-000-230-890-30-1315-</b>						
11-000-240-103-15-2110-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	33,052.47	11/15/2018	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,603.93	11/15/2018	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,950.79	11/15/2018	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,130.69	11/15/2018	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	17,212.53	11/15/2018	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,486.45	11/15/2018	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	15,622.65	11/15/2018	SAL CLERICAL SCHOOL OFFI	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-105-15-2151-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,241.53	11/15/2018	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,060.82	11/15/2018	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,484.79	11/15/2018	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,245.70	11/15/2018	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,249.86	11/15/2018	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	906.00	11/15/2018	SALARY SUB SECTYS	H
11-000-240-105-15-9999-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	144.00	11/15/2018	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	48.00	11/15/2018	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	168.00	11/15/2018	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	384.00	11/15/2018	SALARY SUB SECTYS SH	H
11-000-240-390-06-2668-	99325 1901695	0787644659	1772/CABLEVISION 3013 7/18	51.00	11/15/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	99325 1901695	0787644659	1772/CABLEVISION 3013 8/18	51.00	11/15/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	99325 1901695	0787644659	1772/CABLEVISION 3013 9/18	51.00	11/15/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	99325 1901695	0787644659	1772/CABLEVISION 3013 10/18	51.00	11/15/2018	PTS RHS GENERAL	C
11-000-240-390-06-2668-	99325 1901695	0787644659	1772/CABLEVISION 3013 11/18	51.00	11/15/2018	PTS RHS GENERAL	C
<b>Total For Account</b>				<b>255.00</b>			
<b>11-000-240-390-06-2668-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-580-05-2525-	99576 1901974		3186/JANET HAWKINS	20.82	11/15/2018	TRAVEL: FAIRVIEW - MIDDLESCH	C
11-000-240-580-05-2525-	99578 1901942		10424/KAREN IVIN	20.82	11/15/2018	FAIRVIEW-RMS, 9/27/18	C
11-000-240-580-05-2525-	99580 1901927		3885/LOPRESTI; DOMINICK	41.64	11/15/2018	FAIRVIEW-RMS, 9/25/18, 9/27/18	C
11-000-240-580-05-2525-	99605 1901943		10749/JEN WAGENER	20.82	11/15/2018	FAIRVIEW-RMS, 9/27/18	C
	<b>Total For Account</b>			<b>104.10</b>			
	<b>11-000-240-580-05-2525-</b>						
11-000-240-580-08-2535-	99572 1901737		10813/ALLISON FREEMAN	22.00	11/15/2018	CHAMBER OF COMMERCE MTG 9/20	C
11-000-240-580-08-2535-	99590 1901877		10406/JONATHAN OLSEN	16.00	11/15/2018	MUJC MEETING 10/17/18	C
11-000-240-580-08-2535-	99600 1901932		8164/MICHAEL SORGE	150.00	11/15/2018	BULLYING LAW UPDATE	C
	<b>Total For Account</b>			<b>188.00</b>			
	<b>11-000-240-580-08-2535-</b>						
11-000-240-610-01-2501-	99464 1901618	87456	10191/MASTER GRINDING & SECURITY, LLC	132.00	11/15/2018	MISC SUPPL/CG	C
11-000-240-610-01-2501-	99645 1901781	I59720904	6236/W B MASON CO INC	516.16	11/15/2018	MISC SUPPL/CG	C
	<b>Total For Account</b>			<b>648.16</b>			
	<b>11-000-240-610-01-2501-</b>						
11-000-240-610-02-2502-	99372 1900966	9348392	3258/HOME DEPOT	116.12	11/15/2018	MISC SUPPL/FERNBROOK	C
11-000-240-610-03-2503-	99442 1901020	3081031875	9491/SCHOOL SPECIALTY 40 ABILITATIONS	70.03	11/15/2018	MISC SUPPL/IRONIA	C
11-000-240-610-04-2504-	99645 1900792	I56964083	6236/W B MASON CO INC	1,175.88	11/15/2018	MISC SUPP/SHONGUM	C
11-000-240-610-04-2504-	99645 1900792	I57181091	6236/W B MASON CO INC	39.97	11/15/2018	MISC SUPP/SHONGUM	C
	<b>Total For Account</b>			<b>1,215.85</b>			
	<b>11-000-240-610-04-2504-</b>						
11-000-240-610-06-2507-	99319 1901929	3751348	1500/BARNES & NOBLE BOOKSELLERS	539.25	11/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99362 1901697	12717	9758/GEMINI SIGN CORPORATION	179.97	11/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99640 1900782	IN0066420	10429/MASCHIO'S FOOD SERVICES, INC.	47.50	11/15/2018	MISC SUPPL/GENL/RHS	C
11-000-240-610-06-2507-	99645 1900627	I59716501	6236/W B MASON CO INC	212.29	11/15/2018	MISC SUPPL/GENL/RHS	C
	<b>Total For Account</b>			<b>979.01</b>			
	<b>11-000-240-610-06-2507-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-240-890-05-2556-	99369 1901394	95122	7684/HAWK GRAPHICS, INC.	295.00	11/15/2018	MISC EXPENSE RMS	C
11-000-240-890-05-2557-	99382 1900492	22059308	3557/JOSTENS	1,518.01	11/15/2018	RMS GRADUATION	C
11-000-251-100-15-0104-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,553.54	11/15/2018	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	20,965.05	11/15/2018	SALARIES CLERICAL	H
11-000-251-104-15-1101-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,996.95	11/15/2018	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,792.33	11/15/2018	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	440.47	11/15/2018	AVA REPAIRS & COMPUTERS	H
11-000-251-600-30-0000-	99332 1901763	PNS5562	8130/CDW GOVERNMENT, INC.	459.11	11/15/2018	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	99645 1901945	I60182126	6236/W B MASON CO INC	323.94	11/15/2018	BUSINESS OFFICE SUPPLIES	C
		<b>Total For Account</b>		<b>783.05</b>			
		<b>11-000-251-600-30-0000-</b>					
11-000-251-600-30-TECH-	99479 1901479	63503	6462/NowDocs International, Inc.	890.00	11/15/2018	BUSINESS OFFICE TECH SUP	C
11-000-251-890-30-1305-	99308 1901880	REIMB 10/18/18 TEST	11548/SASHA ALESSANDRA	150.00	11/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99352 1901872	201900342	2609/EDUCATIONAL SVCS.COMM. OF MORR	958.50	11/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99512 1901001	19877	8118/SECURITY SHREDDING	55.00	11/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99512 1901001	20092	8118/SECURITY SHREDDING	55.00	11/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99532 1901894	WEATHER	5993/TOWNSHIP OF RANDOLPH WRKS	1,075.00	11/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99643 1902089		11556/GAIL SERWICK	75.00	11/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	99645 1902050	I60458354	6236/W B MASON CO INC	13.62	11/15/2018	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	91902162 1902162		7203/S & P Global Ratings	17,000.00	11/15/2018	MISC EXPENSE BUSINESS OF	H
		<b>Total For Account</b>		<b>19,382.12</b>			
		<b>11-000-251-890-30-1305-</b>					



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-252-100-15-0110-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	37,475.91	11/15/2018	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	99343 1900223	0094232	10649/DATA CLEAN CORPORATION	350.00	11/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99392 1901152	83563	8462/KEYBOARD CONSULTANTS, INC.	835.00	11/15/2018	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	99538 1900974	0000E80419	9058/UNITED PARCEL SERVICES 428	21.88	11/15/2018	OTHER PURCHASED PROF SER	C
			<b>Total For Account</b>	<b>1,206.88</b>			
			<b>11-000-252-330-23-0000-</b>				
11-000-252-440-23-0000-	99327 1900095	19370056	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	11/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	99327 1900096	19370057	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	11/15/2018	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	99537 1900099	415825	10058/UNITED BUSINESS SYSTEMS	3,349.76	11/15/2018	RENTAL COPIERS & POSTAGE	C
			<b>Total For Account</b>	<b>16,759.17</b>			
			<b>11-000-252-440-23-0000-</b>				
11-000-252-530-23-6441-	99518 1900009	341016	10823/SPECTROTEL HOLDING OCT'18 COMPANY LLC	51.06	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99518 1900009	341019	10823/SPECTROTEL HOLDING OCT'18 COMPANY LLC	35.28	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99518 1900009	341008	10823/SPECTROTEL HOLDING OCT'18 COMPANY LLC	41.37	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99518 1900009	8813085	10823/SPECTROTEL HOLDING COMPANY LLC	4,836.78	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99518 1900009	368580	10823/SPECTROTEL HOLDING OCT'18 COMPANY LLC	47.54	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99518 1900009	368581	10823/SPECTROTEL HOLDING OCT'18 COMPANY LLC	50.80	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99518 1900009	368583	10823/SPECTROTEL HOLDING OCT'18 COMPANY LLC	46.93	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99543 1900007	9817000128	10340/VERIZON WIRELESS	2,375.50	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99543 1900007	9817000128	10340/VERIZON WIRELESS EQUIPMEN T	633.73	11/15/2018	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	99543 1900007	9816639783	10340/VERIZON WIRELESS	266.11	11/15/2018	TELEPHONE BASIC SERVICES	C
			<b>Total For Account</b>	<b>8,385.10</b>			
			<b>11-000-252-530-23-6441-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-252-530-23-6442-	99326 1900010	22830038	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	11/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	99326 1900011	22833083	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,132.21	11/15/2018	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	99326 1900012	22833083A	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	11/15/2018	TELE INTERNET SERVICES	C
			<b>Total For Account</b>	<b>22,592.21</b>			
			<b>11-000-252-530-23-6442-</b>				
11-000-261-110-15-7102-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	21,284.52	11/15/2018	MAINT - SALARY	H
11-000-261-110-15-7104-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,708.24	11/15/2018	MAINT - OT	H
11-000-261-420-18-5678-	99304 1900294	803281	1055/ABLE SECURITY LOCKSMITHS, INC	174.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	478835	6456/AMERICAN WEAR	27.48	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	476248	6456/AMERICAN WEAR	27.48	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	476224	6456/AMERICAN WEAR	18.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	473647	6456/AMERICAN WEAR	18.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	473672	6456/AMERICAN WEAR	27.48	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	481378	6456/AMERICAN WEAR	18.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	483975	6456/AMERICAN WEAR	18.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	484000	6456/AMERICAN WEAR	27.48	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99312 1900750	481402	6456/AMERICAN WEAR	27.48	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99313 1900750	478811	6456/AMERICAN WEAR	18.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99415 1901323	1147	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	9,975.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99415 1900085	1150	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	7,790.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99441 1900307	4845314B	6307/WESTERN PEST SERVICES	81.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99441 1900307	4845429B	6307/WESTERN PEST SERVICES	113.00	11/15/2018	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	99575 1902055		10738/MARCELO GOSIKER	60.00	11/15/2018	TITLE DUP	C
11-000-261-420-18-5678-	99575 1902055		10738/MARCELO GOSIKER	85.00	11/15/2018	TITLE//REGIS.INITIAL4NEW VEH	C
11-000-261-420-18-5678-	99594 1901734		7922/STEPHEN SANCHEZ	80.00	11/15/2018	PESTICIDE LICENSE RENEWAL	C
			<b>Total For Account</b>	<b>18,585.40</b>			
			<b>11-000-261-420-18-5678-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-7201-057	99391 1900146	940646	11463/KENCOR, INC.	78.22	11/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99404 1901835	1787	9719/MK LIONS, LLC	11,520.00	11/15/2018	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	99437 1900184	S6122451.006154/UNIVERSAL SUPPLY GROUP INC.		75.56	11/15/2018	MAINT - CG CONTR. SERV.	C
		1					
			<b>Total For Account</b>	<b>11,673.78</b>			
			<b>11-000-261-420-18-7201-057</b>				
11-000-261-420-18-7202-065	99322 1901989	281913	9504/BOGUSH, INC.	225.00	11/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	99399 1900332	067856	3879/LONGO ELECTRICAL MECHANICAL, I	739.00	11/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	99399 1900332	067871	3879/LONGO ELECTRICAL MECHANICAL, I	354.00	11/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	99404 1901837	1785	9719/MK LIONS, LLC	2,320.00	11/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	99409 1901300	53060	10821/OAK SECURITY GROUP, LLC	967.72	11/15/2018	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	99433 1901802	8456	9546/TATBIT CO	17,492.00	11/15/2018	MAINT - FB CONTR. SERV.	C
			<b>Total For Account</b>	<b>22,097.72</b>			
			<b>11-000-261-420-18-7202-065</b>				
11-000-261-420-18-7203-070	99404 1901836	1784	9719/MK LIONS, LLC	5,320.00	11/15/2018	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	99418 1901070	PCI103118_1001	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/15/2018	MAINT - IR CONTR. SERV.	C
			<b>Total For Account</b>	<b>5,770.00</b>			
			<b>11-000-261-420-18-7203-070</b>				
11-000-261-420-18-7204-080	99303 1900271	51158	8877/A.M.E. INC.	600.00	11/15/2018	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	99391 1900146	940646	11463/KENCOR, INC.	78.23	11/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99399 1900332	067855	3879/LONGO ELECTRICAL MECHANICAL, I	739.00	11/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99404 1901513	1769	9719/MK LIONS, LLC	7,200.00	11/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99427 1901981	5445266509	9756/SIEMENS INDUSTRY, INC.	1,028.00	11/15/2018	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7205-075	99433 1901807	8441	9546/TATBIT CO	5,900.00	11/15/2018	MAINT - RMS CONTR. SERV.	C
			<b>Total For Account</b>	<b>14,945.23</b>			
			<b>11-000-261-420-18-7205-075</b>				
11-000-261-420-18-7206-050	99317 1901714	21826	10802/ATLANTIC SWITCH AND GENERATOR, LLC	370.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99329 1802944	B002655269	11174/CARRIER CORPORATION	7,800.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99329 1803343	B002655270	11174/CARRIER CORPORATION	22,712.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99367 1900091	18-194	9733/GUARDIAN GYM EQUIPMENT	3,590.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99391 1900146	940646	11463/KENCOR, INC.	78.22	11/15/2018	MAINT - RHS CONTR. SERV.	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-420-18-7206-050	99404 1901846	1786	9719/MK LIONS, LLC	17,800.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99418 1901070	PCI103118_1002	5053/PROFESSIONAL CONSULTING, INC.	450.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99430 1900348	17380	6872/SPEEDWELL ELECTRIC MOTORS	397.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99434 1900304	2916	5856/TBS CONTROLS, LLC.	318.87	11/15/2018	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	99438 1900183	S36179	10769/VANWELL ELECTRONICS	158.00	11/15/2018	MAINT - RHS CONTR. SERV.	C
	<b>Total For Account</b>			<b>53,674.09</b>			
	<b>11-000-261-420-18-7206-050</b>						
11-000-261-610-18-1234-	99323 1901892	89304	1698/BROOKAIRE COMPANY	774.03	11/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99323 1901892	89792	1698/BROOKAIRE COMPANY	583.75	11/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99409 1901577	53116	10821/OAK SECURITY GROUP, LLC	2,719.84	11/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99409 1901580	53344	10821/OAK SECURITY GROUP, LLC	1,253.80	11/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99420 1900313	39875	5097/QUALITY DISCOUNT TIRE	2,280.00	11/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99420 1900313	41425	5097/QUALITY DISCOUNT TIRE	588.00	11/15/2018	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	99644 1901621	GAS-JUL,A UG,SEPT	5993/TOWNSHIP OF RANDOLPH	2,838.25	11/15/2018	MAINT - GENERAL SUPPLIES	C
	<b>Total For Account</b>			<b>11,037.67</b>			
	<b>11-000-261-610-18-1234-</b>						
11-000-261-610-18-6501-057	99372 1901563	21772	3258/HOME DEPOT	133.67	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99372 1901563	2013861	3258/HOME DEPOT	144.70	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99372 1901563	3563455	3258/HOME DEPOT	205.40	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99372 1901563	2015724	3258/HOME DEPOT	39.62	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99401 1900071	60162108	11426/MADISON PLUMBING & HEATING SUPPLY	621.80	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99412 1900311	1808-51980310629/	PARK UNION LUMBER COMPANY LLC	29.99	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99439 1901572	9940998751	3053/W W GRAINGER, INC.	238.55	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99439 1901572	9948484531	3053/W W GRAINGER, INC.	76.00	11/15/2018	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	99439 1901572	9948484549	3053/W W GRAINGER, INC.	16.62	11/15/2018	MAINT - CG SUPPLIES	C
	<b>Total For Account</b>			<b>1,506.35</b>			
	<b>11-000-261-610-18-6501-057</b>						
11-000-261-610-18-6502-065	99372 1901563	2015724	3258/HOME DEPOT	39.62	11/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99372 1901563	1064229	3258/HOME DEPOT	45.34	11/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99372 1901563	6013186	3258/HOME DEPOT	2.14	11/15/2018	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	99439 1901572	9947343670	3053/W W GRAINGER, INC.	500.00	11/15/2018	MAINT - FB SUPPLIES	C
	<b>Total For Account</b>			<b>587.10</b>			
	<b>11-000-261-610-18-6502-065</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6503-070	99372 1901563	7012635	3258/HOME DEPOT	29.84	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99372 1901563	7011161	3258/HOME DEPOT	41.96	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99372 1901563	6062222	3258/HOME DEPOT	59.83	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99372 1901563	8020817	3258/HOME DEPOT	90.01	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99372 1901563	6013186	3258/HOME DEPOT	60.20	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99385 1900329	1027603-01	3577/KAHANT ELECTRICAL SUPPLY CO.	62.00	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99385 1900329	1027603-00	3577/KAHANT ELECTRICAL SUPPLY CO.	19.74	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99385 1900329	1027603-02	3577/KAHANT ELECTRICAL SUPPLY CO.	3.80	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99439 1901572	9947343670	3053/W W GRAINGER, INC.	32.04	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99439 1901572	9951868851	3053/W W GRAINGER, INC.	22.20	11/15/2018	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	99439 1901572	9955571816	3053/W W GRAINGER, INC.	400.00	11/15/2018	MAINT - IR SUPPLIES	C
		<b>Total For Account</b>		<b>821.62</b>			
		<b>11-000-261-610-18-6503-070</b>					
11-000-261-610-18-6504-080	99372 1901563	3021462	3258/HOME DEPOT	61.21	11/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99372 1901563	6020040	3258/HOME DEPOT	29.10	11/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99372 1901563	6013186	3258/HOME DEPOT	3.14	11/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99439 1901572	9955571816	3053/W W GRAINGER, INC.	94.88	11/15/2018	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	99439 1901572	9956219340	3053/W W GRAINGER, INC.	78.24	11/15/2018	MAINT - SH SUPPLIES	C
		<b>Total For Account</b>		<b>266.57</b>			
		<b>11-000-261-610-18-6504-080</b>					
11-000-261-610-18-6505-075	99372 1901563	7020935	3258/HOME DEPOT	1.98	11/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99373 1901563	6013186	3258/HOME DEPOT	-18.83	11/15/2018	Credit 6142934	C
11-000-261-610-18-6505-075	99373 1901563	6013186	3258/HOME DEPOT	249.09	11/15/2018	Inv 6013186	C
11-000-261-610-18-6505-075	99439 1901572	9941144918	3053/W W GRAINGER, INC.	558.55	11/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99439 1901572	9951030627	3053/W W GRAINGER, INC.	150.64	11/15/2018	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	99439 1901572	9952882463	3053/W W GRAINGER, INC.	83.80	11/15/2018	MAINT - RMS SUPPLIES	C
		<b>Total For Account</b>		<b>1,025.23</b>			
		<b>11-000-261-610-18-6505-075</b>					
11-000-261-610-18-6506-050	99335 1901733	1238611	1944/CHAS. F. CONNOLLY DIST.CO, INC.	2,149.09	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99335 1902143	1240873	1944/CHAS. F. CONNOLLY DIST.CO, INC.	460.00	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99335 1902143	1244763	1944/CHAS. F. CONNOLLY DIST.CO, INC.	920.00	11/15/2018	MAINT - RHS SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-261-610-18-6506-050	99372 1901563	3060124	3258/HOME DEPOT	137.44	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	9064433	3258/HOME DEPOT	586.81	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	7102392	3258/HOME DEPOT	249.41	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	1010453	3258/HOME DEPOT	161.09	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	8062842	3258/HOME DEPOT	288.94	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	2022552	3258/HOME DEPOT	126.22	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	4010069	3258/HOME DEPOT	131.37	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	5021119	3258/HOME DEPOT	125.53	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99373 1901563	2563544	3258/HOME DEPOT	147.51	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99380 1900815	277045	8597/JEWEL ELECTRIC SUPPLY CO.	17.01	11/15/2018	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99380 1900815	277243	8597/JEWEL ELECTRIC SUPPLY CO.	29.88	11/15/2018	MAINT. - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99385 1900329	1027890-00	3577/KAHANT ELECTRICAL SUPPLY CO.	6.94	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99385 1900329	1027660-00	3577/KAHANT ELECTRICAL SUPPLY CO.	420.00	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99401 1900071	59781171	11426/MADISON PLUMBING & HEATING SUPPLY	10.62	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99401 1900071	60455431	11426/MADISON PLUMBING & HEATING SUPPLY	-66.92	11/15/2018	C/M 60180255	C
11-000-261-610-18-6506-050	99401 1900071	60455431	11426/MADISON PLUMBING & HEATING SUPPLY	-10.62	11/15/2018	C/M	C
11-000-261-610-18-6506-050	99401 1900071	60455431	11426/MADISON PLUMBING & HEATING SUPPLY	264.87	11/15/2018	Inv 60455431	C
11-000-261-610-18-6506-050	99439 1901572	9951376038	3053/W W GRAINGER, INC.	140.08	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99439 1901572	9950738436	3053/W W GRAINGER, INC.	69.47	11/15/2018	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	99439 1901572	9956024625	3053/W W GRAINGER, INC.	11.61	11/15/2018	MAINT - RHS SUPPLIES	C
		<b>Total For Account</b>		<b>6,376.35</b>			
		<b>11-000-261-610-18-6506-050</b>					
11-000-262-105-15-0000-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,681.45	11/15/2018	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,981.25	11/15/2018	SALARIES/CAFETERIA AIDES	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-110-15-6106-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	86,166.30	11/15/2018	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,068.65	11/15/2018	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,803.13	11/15/2018	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201-057	99312 1900748	478826	6456/AMERICAN WEAR	54.58	11/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99312 1900748	476239	6456/AMERICAN WEAR	54.58	11/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99312 1900748	473663	6456/AMERICAN WEAR	54.58	11/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99312 1900748	481393	6456/AMERICAN WEAR	54.58	11/15/2018	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	99312 1900748	483991	6456/AMERICAN WEAR	62.58	11/15/2018	CUST - CG CONTR. SERV.	C
			<b>Total For Account</b>	<b>280.90</b>			
			<b>11-000-262-420-18-7201-057</b>				
11-000-262-420-18-7202-065	99312 1900749	473654	6456/AMERICAN WEAR	55.88	11/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99312 1900749	483982	6456/AMERICAN WEAR	55.88	11/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99312 1900749	481385	6456/AMERICAN WEAR	55.88	11/15/2018	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	99312 1900749	478818	6456/AMERICAN WEAR	55.88	11/15/2018	CUST - FB CONTR. SERV.	C
			<b>Total For Account</b>	<b>223.52</b>			
			<b>11-000-262-420-18-7202-065</b>				
11-000-262-420-18-7203-070	99312 1900743	476258	6456/AMERICAN WEAR	62.15	11/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99312 1900743	478845	6456/AMERICAN WEAR	62.15	11/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99312 1900743	473682	6456/AMERICAN WEAR	62.15	11/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99312 1900743	457159	6456/AMERICAN WEAR	62.15	11/15/2018	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7203-070	99313 1900743	481412	6456/AMERICAN WEAR	62.15	11/15/2018	CUST - IR CONTR. SERV.	C
			<b>Total For Account</b>	<b>310.75</b>			
			<b>11-000-262-420-18-7203-070</b>				
11-000-262-420-18-7204-080	99312 1900747	473703	6456/AMERICAN WEAR	63.44	11/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99312 1900747	481434	6456/AMERICAN WEAR	63.44	11/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99312 1900747	476279	6456/AMERICAN WEAR	93.44	11/15/2018	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	99604 1901967		10779/LUZ VALLEJO-MARTINEZ	80.00	11/15/2018	BLACK SEAL LICENSE RENEWAL	C
			<b>Total For Account</b>	<b>300.32</b>			
			<b>11-000-262-420-18-7204-080</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-420-18-7205-075	99312 1900746	478864	6456/AMERICAN WEAR	95.80	11/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99312 1900746	476277	6456/AMERICAN WEAR	123.80	11/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99312 1900746	470628	6456/AMERICAN WEAR	95.80	11/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99312 1900746	473701	6456/AMERICAN WEAR	95.80	11/15/2018	CUST - RMS CONTR. SERV.	C
11-000-262-420-18-7205-075	99312 1900746	481432	6456/AMERICAN WEAR	95.80	11/15/2018	CUST - RMS CONTR. SERV.	C
	<b>Total For Account</b>			<b>507.00</b>			
	<b>11-000-262-420-18-7205-075</b>						
11-000-262-420-18-7206-050	99553 1901850		10780/JOSE ALVAREZ-ARAQUE	80.00	11/15/2018	BLACK SEAL LICENSE RENEWAL	C
11-000-262-420-18-7206-050	99594 1901743		7922/STEPHEN SANCHEZ	165.00	11/15/2018	MID ATLANTIC PESTICIDE RECERT	C
	<b>Total For Account</b>			<b>245.00</b>			
	<b>11-000-262-420-18-7206-050</b>						
11-000-262-420-18-7209-	99440 1900356	3075882-08311213/WASTE MANAGEMENT OF NEW 6-2	JERSEY	6,561.40	11/15/2018	GARBAGE & RUBBISH COLLEC	C
11-000-262-420-18-7209-	99440 1900356	3083692-08311213/WASTE MANAGEMENT OF NEW 6-5	JERSEY	6,841.40	11/15/2018	GARBAGE & RUBBISH COLLEC	C
	<b>Total For Account</b>			<b>13,402.80</b>			
	<b>11-000-262-420-18-7209-</b>						
11-000-262-441-30-5507-	99644 1902088		5993/TOWNSHIP OF RANDOLPH	83,157.00	11/15/2018	TRANSP RENTAL GARAGE	C
11-000-262-490-18-5518-	99532 1900791	WATER USAGE4/18- 7/19	5993/TOWNSHIP OF RANDOLPH	7.67	11/15/2018	WATER - TRANSPORTATION	C
11-000-262-490-18-5518-	99532 1900791	WASH BAY4/18-7/1 9	5993/TOWNSHIP OF RANDOLPH	297.19	11/15/2018	WATER - TRANSPORTATION	C
	<b>Total For Account</b>			<b>304.86</b>			
	<b>11-000-262-490-18-5518-</b>						
11-000-262-490-18-6412-065	99348 1902119	314930-1 10/2018	2478/DOVER WATER COMMISSIONER	819.75	11/15/2018	WATER-FERNBROOK	C
11-000-262-520-40-8201-	99505 1900556	FINAL INSTALLME FUND NT	10587/SCHOOL ALLIANCE INSURANCE	110,323.09	11/15/2018	PROPERTY/MULTI PERIL IN	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-610-18-6501-057	99339 1901491	002859581	2187/COUNTY COLLEGE OF MORRIS	15.60	11/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99372 1901681	4011720	3258/HOME DEPOT	8.98	11/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99372 1901681	2061409	3258/HOME DEPOT	50.53	11/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99408 1900368	167705	10372/NORTHEAST JANITORIAL SUPPLY INC.	35.26	11/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99425 1900338	1068664-0005521/SHEAFFER SUPPLY, INC. 1-01		203.97	11/15/2018	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	99426 1900335	6571-9	5532/SHERWIN WILLIAMS CO.	104.00	11/15/2018	CUST - CG SUPPLIES	C
		<b>Total For Account</b>		<b>418.34</b>			
		<b>11-000-262-610-18-6501-057</b>					
11-000-262-610-18-6502-065	99372 1901681	7013016	3258/HOME DEPOT	33.94	11/15/2018	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	99408 1900368	167705	10372/NORTHEAST JANITORIAL SUPPLY INC.	35.25	11/15/2018	CUST - FB SUPPLIES	C
		<b>Total For Account</b>		<b>69.19</b>			
		<b>11-000-262-610-18-6502-065</b>					
11-000-262-610-18-6503-070	99310 1900262	J1189352	1261/AMERICAN PAPER TOWEL CO.	97.90	11/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	99422 1901562	122959	8017/RICCIARDI BROTHERS INC.	46.22	11/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	99425 1900338	1068108-0005521/SHEAFFER SUPPLY, INC. 1-01		11.63	11/15/2018	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	99436 19EDS037	143798	9958/UNITED SALES USA CORP.	2,025.78	11/15/2018	SUPPLIES	C
		<b>Total For Account</b>		<b>2,181.53</b>			
		<b>11-000-262-610-18-6503-070</b>					
11-000-262-610-18-6504-080	99372 1901681	2061409	3258/HOME DEPOT	50.53	11/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99408 1900368	167705	10372/NORTHEAST JANITORIAL SUPPLY INC.	35.26	11/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99425 1900338	1068120-0005521/SHEAFFER SUPPLY, INC. 1-01		107.51	11/15/2018	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	99425 1900338	1069844-0005521/SHEAFFER SUPPLY, INC. 1-01		9.96	11/15/2018	CUST - SH SUPPLIES	C
		<b>Total For Account</b>		<b>203.26</b>			
		<b>11-000-262-610-18-6504-080</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-610-18-6506-050	99372 1901681	2061409	3258/HOME DEPOT	50.52	11/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99372 1901681	566318	3258/HOME DEPOT	15.94	11/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99372 1901681	9575741	3258/HOME DEPOT	78.83	11/15/2018	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	99408 1900368	167705	10372/NORTHEAST JANITORIAL SUPPLY INC.	35.26	11/15/2018	CUST - RHS SUPPLIES	C
			<b>Total For Account</b>	<b>180.55</b>			
			<b>11-000-262-610-18-6506-050</b>				
11-000-262-621-18-5517-	99532 1900790	NAT GAS	5993/TOWNSHIP OF RANDOLPH 6/26-9/19/18	214.11	11/15/2018	HEAT-TRANSPORTATION-GAS	C
11-000-262-621-18-6301-057	99407 1900344	10-1149-220 4573/NJ NATURAL GAS CO.	516 10/18	1,514.29	11/15/2018	HEAT - CG - GAS	C
11-000-262-621-18-6302-065	99407 1900344	08-1136-278 4573/NJ NATURAL GAS CO.	014 10/18	1,633.10	11/15/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	99429 1900275	1628570ES	11331/SOUTH JERSEY ENERGY CO.	95.19	11/15/2018	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6302-065	99429 1900275	1681933ES	11331/SOUTH JERSEY ENERGY CO.	822.71	11/15/2018	HEAT - FERNBROOK- GAS	C
			<b>Total For Account</b>	<b>2,551.00</b>			
			<b>11-000-262-621-18-6302-065</b>				
11-000-262-621-18-6303-070	99407 1900344	10-1148-100 4573/NJ NATURAL GAS CO.	01Y 10/18	1,293.98	11/15/2018	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	99429 1900275	1671879ES	11331/SOUTH JERSEY ENERGY CO.	530.34	11/15/2018	HEAT - IRONIA-GAS	C
			<b>Total For Account</b>	<b>1,824.32</b>			
			<b>11-000-262-621-18-6303-070</b>				
11-000-262-621-18-6304-080	99411 1900309	5031000495 4787/P.S.E.& G. CO.	05	1,075.31	11/15/2018	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	99407 1900344	10-1149-219 4573/NJ NATURAL GAS CO.	515 10/18	2,218.81	11/15/2018	HEAT - RMS-GAS	C
11-000-262-621-18-6306-050	99407 1900344	10-1149-219 4573/NJ NATURAL GAS CO.	013 10/18	3,041.36	11/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99407 1900344	22-0015-008 4573/NJ NATURAL GAS CO.	902 10/18	36.63	11/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99407 1900344	22-0017-397 4573/NJ NATURAL GAS CO.	235 10/18	17.13	11/15/2018	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	99407 1900344	22-0018-416 4573/NJ NATURAL GAS CO.	45Y 10/18	59.72	11/15/2018	HEAT - H.S.-GAS	C
			<b>Total For Account</b>	<b>3,154.84</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>11-000-262-621-18-6306-050</b>							
11-000-262-622-18-6421-057	99379 1900326	9500761152	3502/JERSEY CENTRAL POWER & LIGHT C	7,173.24	11/15/2018	ELECTRICITY - CG	C
11-000-262-622-18-6421-057	91900545 1900545		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	2,974.27	11/15/2018	ELECTRICITY - CG	H
<b>Total For Account</b>				<b>10,147.51</b>			
<b>11-000-262-622-18-6421-057</b>							
11-000-262-622-18-6422-065	99379 1900326	9500761152	3502/JERSEY CENTRAL POWER & LIGHT C	4,908.41	11/15/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	99407 1900344	08-1136-278	4573/NJ NATURAL GAS CO. 014 10/18	1,209.56	11/15/2018	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	91900545 1900545		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	2,000.00	11/15/2018	ELECTRICITY-FERNBROOK	H
<b>Total For Account</b>				<b>8,117.97</b>			
<b>11-000-262-622-18-6422-065</b>							
11-000-262-622-18-6423-070	99379 1900326	9500761152	3502/JERSEY CENTRAL POWER & LIGHT C	3,566.69	11/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	99407 1900344	10-1148-100	4573/NJ NATURAL GAS CO. 01Y 10/18	734.67	11/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	99432 1900274	SEPT 2018	10286/SUNLIGHT GENERAL MORRIS BALANCE SOLAR, LLC	95.64	11/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	99432 1900274	OCT 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	366.65	11/15/2018	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	91900545 1900545		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	3,000.00	11/15/2018	ELECTRICITY-IRONIA	H
<b>Total For Account</b>				<b>7,763.65</b>			
<b>11-000-262-622-18-6423-070</b>							
11-000-262-622-18-6424-080	99379 1900326	9500761152	3502/JERSEY CENTRAL POWER & LIGHT C	4,193.42	11/15/2018	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6424-080	91900545 1900545		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	3,500.00	11/15/2018	ELECTRICITY-SHONGUM	H
<b>Total For Account</b>				<b>7,693.42</b>			
<b>11-000-262-622-18-6424-080</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-262-622-18-6425-075	99379 1900326	9500761152	3502/JERSEY CENTRAL POWER & 2 LIGHT C	12,441.63	11/15/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	99432 1900274	SEPT 2018	10286/SUNLIGHT GENERAL MORRIS BALANCE SOLAR, LLC	259.81	11/15/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	99432 1900274	OCT 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	1,008.10	11/15/2018	ELECTRICITY - RMS	C
11-000-262-622-18-6425-075	91900545 1900545		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	28,000.00	11/15/2018	ELECTRICITY - RMS	H
			<b>Total For Account</b>	<b>41,709.54</b>			
			<b>11-000-262-622-18-6425-075</b>				
11-000-262-622-18-6426-050	99379 1900326	1001242530	3502/JERSEY CENTRAL POWER & 04 9/18 LIGHT C	261.84	11/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99379 1900326	9500761152	3502/JERSEY CENTRAL POWER & 2 LIGHT C	17,471.09	11/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99432 1900274	SEPT 2018	10286/SUNLIGHT GENERAL MORRIS BALANCE SOLAR, LLC	2,156.38	11/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	99432 1900274	OCT 2018	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,616.97	11/15/2018	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	91900545 1900545		10810/US BANCORP GOVT. LEASING & FINANCE, INC.	75,000.00	11/15/2018	ELECTRICITY - H.S.	H
			<b>Total For Account</b>	<b>97,506.28</b>			
			<b>11-000-262-622-18-6426-050</b>				
11-000-262-626-28-0000-	99458 1900193	1001100031	3502/JERSEY CENTRAL POWER & 57 OCT LIGHT C	1,106.30	11/15/2018	ELECTRICITY -TRANSPORTAT	C
11-000-263-110-15-7101-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	19,008.38	11/15/2018	GROUNDS SALARIES	H
11-000-263-110-15-7103-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	562.50	11/15/2018	GROUNDS SUBSTITUE SALARY	H
11-000-263-110-15-7104-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,542.07	11/15/2018	GROUNDS-OVERTIME	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-263-420-18-7208-	99309 1901390	1181009422	9606/ALL QUALITY FENCE CO.	3,720.00	11/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99366 1900317	0094730	3064/GRAY SUPPLY CORP	147.12	11/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99381 1900977	0000519242	10664/JOHNNY ON THE SPOT, LLC	54.75	11/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99381 1900977	0000518075	10664/JOHNNY ON THE SPOT, LLC	54.75	11/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99381 1900977	0000524822	10664/JOHNNY ON THE SPOT, LLC	154.75	11/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99393 1900330	30087	10485/KINGTOWN TRUCKSTOP LLC	25.00	11/15/2018	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	99596 1901744		11542/MILTON SIGUENCIA	145.00	11/15/2018	NJ BASIC PESTICIDE TRAINING	C
11-000-263-420-18-7208-	99598 1901783		8794/KYLE SMITH	80.00	11/15/2018	NJ PESTICIDE LICENSE	C
	<b>Total For Account</b>			<b>4,381.37</b>			
	<b>11-000-263-420-18-7208-</b>						
11-000-263-610-18-7408-	99320 1900277	491-P64377	8698/BATTERIES PLUS 25	118.95	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99340 1901064	212908	2258/CURLEY STONE COMPANY INC.	201.20	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99340 1901064	212907	2258/CURLEY STONE COMPANY INC.	1,296.02	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99340 1902141	213414	2258/CURLEY STONE COMPANY INC.	8.28	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99340 1902141	213012	2258/CURLEY STONE COMPANY INC.	142.40	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99340 1902141	213390	2258/CURLEY STONE COMPANY INC.	183.81	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99373 1900323	3010184	3258/HOME DEPOT	360.33	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99373 1900323	9917123	3258/HOME DEPOT	199.00	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99373 1900323	8023177	3258/HOME DEPOT	16.77	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99373 1900323	5011525	3258/HOME DEPOT	515.76	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99373 1900323	8063207	3258/HOME DEPOT	141.12	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99373 1900323	3024156	3258/HOME DEPOT	5.12	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99406 1900343	748223	7196/NAPA AUTO PARTS	-50.00	11/15/2018	C/M 742404	C
11-000-263-610-18-7408-	99406 1900343	748223	7196/NAPA AUTO PARTS	51.29	11/15/2018	Inv 748223	C
11-000-263-610-18-7408-	99406 1900343	751191	7196/NAPA AUTO PARTS	-31.49	11/15/2018	C/M 742404	C
11-000-263-610-18-7408-	99406 1900343	751191	7196/NAPA AUTO PARTS	33.49	11/15/2018	Inv 751191	C
11-000-263-610-18-7408-	99406 1900343	751316	7196/NAPA AUTO PARTS	33.99	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99414 1900341	91997 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	-26.64	11/15/2018	C/M CM91997FOW	C
11-000-263-610-18-7408-	99414 1900341	91997 FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	130.12	11/15/2018	Inv 91997 FOW	C
11-000-263-610-18-7408-	99416 1900312	789589	5009/POWER PLACE	53.89	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99416 1900312	790806	5009/POWER PLACE	18.06	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99416 1900312	789591	5009/POWER PLACE	48.18	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99416 1900312	789592	5009/POWER PLACE	48.83	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99417 1901667	85117114	11431/PRAXAIR DISTRIBUTION, INC.	129.88	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99417 1901667	85588537	11431/PRAXAIR DISTRIBUTION, INC.	249.66	11/15/2018	GROUNDS - SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-263-610-18-7408-	99417 1901667	85117115	11431/PRAXAIR DISTRIBUTION, INC.	99.95	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99425 1900338	1066158-0005521/	SHEAFFER SUPPLY, INC.	20.44	11/15/2018	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408-	99425 1900338	1067570-0005521/	SHEAFFER SUPPLY, INC.	48.24	11/15/2018	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408-	99431 1900339	815963	5756/STORR TRACTOR CO	61.28	11/15/2018	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	99644 1901621	GAS-JUL,A	5993/TOWNSHIP OF RANDOLPH	1,397.95	11/15/2018	GROUNDS - SUPPLIES	C
		UG,SEPT					
		<b>Total For Account</b>		<b>5,505.88</b>			
		<b>11-000-263-610-18-7408-</b>					
11-000-266-110-15-7501-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED	17,220.34	11/15/2018	SECURITY - SALARIES	H
			AGENCY AC				
11-000-266-610-29-2599-	99344 1901677	266252A	8255/DECKER, INC.	448.85	11/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	99344 1901679	266241A	8255/DECKER, INC.	1,649.02	11/15/2018	MISC SUPPL/SECURITY/RHS	C
11-000-266-610-29-2599-	99372 1900624	5014937	3258/HOME DEPOT	175.74	11/15/2018	MISC SUPPL/SECURITY/RHS	C
		<b>Total For Account</b>		<b>2,273.61</b>			
		<b>11-000-266-610-29-2599-</b>					
11-000-270-160-15-5101-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED	9,017.54	11/15/2018	SAL ADMIN TRANSP	H
			AGENCY AC				
11-000-270-160-15-5102-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED	84,363.50	11/15/2018	SALARY BUS DRIVERS	H
			AGENCY AC				
11-000-270-160-15-5105-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED	6,912.78	11/15/2018	SALARIES MECHANICS	H
			AGENCY AC				
11-000-270-162-15-5106-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED	488.70	11/15/2018	SAL TRANSP MECHANICS OT	H
			AGENCY AC				
11-000-270-162-15-9999-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED	22,978.01	11/15/2018	EXTRA CURRIC DISTRICT	H
			AGENCY AC				
11-000-270-390-28-5701-	99448 1900197	07876-629611772/	CABLEVISION	36.43	11/15/2018	PURCH PROF SVC TRANSP	C
		7010NOV					
11-000-270-390-28-5701-	99460 1901759	70631	3544/JONACH ELECTRONICS INC.	400.00	11/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99460 1902051	70637	3544/JONACH ELECTRONICS INC.	124.00	11/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99466 1900191	1103319C39	11447/MEDEXPRESS URGENT CARE -	95.00	11/15/2018	PURCH PROF SVC TRANSP	C
		08	NJ P.C.				
11-000-270-390-28-5701-	99499 1901752	00726	11541/TMK ENTERPRISES LLC	135.00	11/15/2018	PURCH PROF SVC TRANSP	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-390-28-5701-	99532 1900787		JANITORIAL 5993/TOWNSHIP OF RANDOLPH 7/1-12/31/	833.34	11/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99532 1900786		HVAC 5993/TOWNSHIP OF RANDOLPH 7/1-12/31/18	1,505.00	11/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99540 1901913		3/15/17 11001/URGI-MED URGENT CARE ZOCKOLL	100.00	11/15/2018	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	99540 1901913		7/5/17 11001/URGI-MED URGENT CARE CZACHORO WSKI	110.00	11/15/2018	PURCH PROF SVC TRANSP	C
			<b>Total For Account 11-000-270-390-28-5701-</b>	<b>3,338.77</b>			
11-000-270-512-28-5200-	99525 1901499	T09-000426	5806/SUSSEX COUNTY REGIONAL COOPERA	16,859.46	11/15/2018	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	99454 1900831	SEP 2018	9422/DUNNE; PATRICIA	960.00	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99454 1900831	OCT 2018	9422/DUNNE; PATRICIA	1,260.00	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99455 1901838	201900533	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,063.42	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99455 1901838	201900715	2609/EDUCATIONAL SVCS.COMM. OF MORR	16,309.98	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99455 1901840	201900634	2609/EDUCATIONAL SVCS.COMM. OF MORR	168.75	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99455 1901498	201900684	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,819.61	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99455 1901110	201900765	2609/EDUCATIONAL SVCS.COMM. OF MORR	25,106.20	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99456 1900833	OCT 2018	11154/MR. AND MRS. JOSHUA GREENBERG	1,104.00	11/15/2018	TRANSP JOINTURES	C
11-000-270-513-28-5202-	99525 1901093	S08-000367	5806/SUSSEX COUNTY REGIONAL COOPERA	19,339.43	11/15/2018	TRANSP JOINTURES	C
			<b>Total For Account 11-000-270-513-28-5202-</b>	<b>86,131.39</b>			
11-000-270-580-28-0000-	99556 1902057		10928/JOHN AYMIL	94.00	11/15/2018	NJSBA WORKSHOP 10/23-24,2018	C
11-000-270-580-28-0000-	99556 1902057		10928/JOHN AYMIL	10.63	11/15/2018	PARKING	C
			<b>Total For Account 11-000-270-580-28-0000-</b>	<b>104.63</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-593-28-5401-	99505 1900556	FINAL	10587/SCHOOL ALLIANCE INSURANCE	12,188.67	11/15/2018	TRANSPORTATION INSURANCE	C
		INSTALLME FUND					
		NT					
11-000-270-610-28-0000-	99459 1900194	0000520260	10664/JOHNNY ON THE SPOT, LLC	59.50	11/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	99645 1900227	I60080840	6236/W B MASON CO INC	157.10	11/15/2018	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	99646 1902078	I60635299	6236/W B MASON CO INC	47.94	11/15/2018	SUPPLIES AND MATERIALS	C
		<b>Total For Account</b>		<b>264.54</b>			
		<b>11-000-270-610-28-0000-</b>					
11-000-270-610-28-5502-	99445 1900187	3083482264	9735/AMERIGAS PROPANE	459.00	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3083482268	9735/AMERIGAS PROPANE	763.90	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3083586137	9735/AMERIGAS PROPANE	411.02	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3083587049	9735/AMERIGAS PROPANE	829.83	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3083759219	9735/AMERIGAS PROPANE	470.92	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3083759225	9735/AMERIGAS PROPANE	1,001.03	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3083940756	9735/AMERIGAS PROPANE	598.48	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3083940768	9735/AMERIGAS PROPANE	1,078.70	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3084139686	9735/AMERIGAS PROPANE	1,056.14	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3084139682	9735/AMERIGAS PROPANE	608.11	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3084529175	9735/AMERIGAS PROPANE	1,046.07	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3084529171	9735/AMERIGAS PROPANE	653.90	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3084605899	9735/AMERIGAS PROPANE	349.75	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99445 1900187	3084605903	9735/AMERIGAS PROPANE	371.79	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99451 1901876	461475	2336/DAVID WEBER OIL CO.	820.60	11/15/2018	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	99644 1901621	GAS-JUL,A	5993/TOWNSHIP OF RANDOLPH	11,564.89	11/15/2018	FUEL/OIL/LUBRICANTS	C
		UG,SEPT					
		<b>Total For Account</b>		<b>22,084.13</b>			
		<b>11-000-270-610-28-5502-</b>					
11-000-270-610-28-5503-	99514 1901095	113722-07	8158/SERVICE TIRE TRUCK CENTER	2,368.00	11/15/2018	TIRES & TUBES	C
		INC.					
11-000-270-610-28-5504-	99446 1901192	0134834	1345/APPROVED AUTO ELECTRIC	176.80	11/15/2018	REPAIR PARTS	C
		EXCHANGE					
11-000-270-610-28-5504-	99447 1900399	IN101049	1737/BUS PARTS WAREHOUSE	236.00	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99447 1900399	IN101622	1737/BUS PARTS WAREHOUSE	209.05	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99447 1900399	IN101866	1737/BUS PARTS WAREHOUSE	167.64	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99447 1900399	IN102498	1737/BUS PARTS WAREHOUSE	557.50	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99449 1900132	C005014529	11187/CAMPBELL SUPPLY CO. OF	402.95	11/15/2018	REPAIR PARTS	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
		01	SUSSEX COUNTY LLC				
11-000-270-610-28-5504-	99450 1900133	448658CVW	10743/CHAUMONT MOTORS, LLC	91.64	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99450 1900133	448870CVW	10743/CHAUMONT MOTORS, LLC	91.62	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99450 1900133	449164CVW	10743/CHAUMONT MOTORS, LLC	92.29	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99450 1900133	449081CVW	10743/CHAUMONT MOTORS, LLC	85.32	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99453 1900134	11N120349	2465/DOVER BRAKE & CLUTCH CO., INC.	33.48	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99453 1900134	11N120495	2465/DOVER BRAKE & CLUTCH CO., INC.	82.32	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99453 1900134	11N121401	2465/DOVER BRAKE & CLUTCH CO., INC.	18.78	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99453 1900134	11N121759	2465/DOVER BRAKE & CLUTCH CO., INC.	61.98	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99453 1900134	11N121908	2465/DOVER BRAKE & CLUTCH CO., INC.	43.66	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99453 1900134	11N121840	2465/DOVER BRAKE & CLUTCH CO., INC.	325.09	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	122418F	3265/HOOVER TRUCK CENTERS, INC.	-51.73	11/15/2018	CM122418f	C
11-000-270-610-28-5504-	99457 1900136	122418F	3265/HOOVER TRUCK CENTERS, INC.	97.16	11/15/2018	inv#122418f	C
11-000-270-610-28-5504-	99457 1900136	120714F	3265/HOOVER TRUCK CENTERS, INC.	26.81	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	122356F	3265/HOOVER TRUCK CENTERS, INC.	9.98	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	122637F	3265/HOOVER TRUCK CENTERS, INC.	118.35	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	20591	3265/HOOVER TRUCK CENTERS, INC.	52.58	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	21350	3265/HOOVER TRUCK CENTERS, INC.	216.59	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	122856F	3265/HOOVER TRUCK CENTERS, INC.	1,068.12	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	122857F	3265/HOOVER TRUCK CENTERS, INC.	100.42	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99457 1900136	123677F	3265/HOOVER TRUCK CENTERS, INC.	40.02	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99472 1900188	748600	7196/NAPA AUTO PARTS	389.45	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99472 1900188	749969	7196/NAPA AUTO PARTS	119.56	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99472 1900188	750497	7196/NAPA AUTO PARTS	138.45	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99472 1900188	749192	7196/NAPA AUTO PARTS	34.29	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99472 1900188	751266	7196/NAPA AUTO PARTS	-52.29	11/15/2018	cm#750660	C
11-000-270-610-28-5504-	99472 1900188	751266	7196/NAPA AUTO PARTS	157.17	11/15/2018	inv#751266	C
11-000-270-610-28-5504-	99472 1900188	751670	7196/NAPA AUTO PARTS	203.38	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99474 1900300	1041293	4598/NEW YORK BUS SALES	116.42	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99474 1900300	1041210	4598/NEW YORK BUS SALES	81.70	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99474 1900300	1041636	4598/NEW YORK BUS SALES	79.83	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99480 1900374	56004	10065/ONE SOURCE OF NEW JERSEY LLC	194.63	11/15/2018	REPAIR PARTS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-270-610-28-5504-	99480 1900374	56250	10065/ONE SOURCE OF NEW JERSEY LLC	165.03	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99486 1900825	92182FOW	9474/MORRIS AUTO / DBA PERFORMANCE FORD	12.14	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99534 1901611	30065	11533/TRUCK BODY EAST	5,700.34	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99550 1900824	96186987	9542/WURTH USA INC	109.64	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99550 1900824	96196751	9542/WURTH USA INC	59.33	11/15/2018	REPAIR PARTS	C
11-000-270-610-28-5504-	99550 1900824	96202494	9542/WURTH USA INC	14.72	11/15/2018	REPAIR PARTS	C
	<b>Total For Account</b>			<b>11,878.21</b>			
	<b>11-000-270-610-28-5504-</b>						
11-000-270-800-28-5505-	99444 1900131	476252	6456/AMERICAN WEAR	16.80	11/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99444 1900131	478839	6456/AMERICAN WEAR	16.80	11/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99444 1900131	481406	6456/AMERICAN WEAR	16.80	11/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99444 1900131	484004	6456/AMERICAN WEAR	16.80	11/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99444 1900131	486586	6456/AMERICAN WEAR	16.80	11/15/2018	GARAGE EXPENSES	C
11-000-270-800-28-5505-	99561 1901961		10724/JULIE A. COPPA	46.00	11/15/2018	DRIVER LICENSE RENEWAL	C
11-000-270-800-28-5505-	99561 1901961		10724/JULIE A. COPPA	28.50	11/15/2018	ARCHIVE FINGERPRINTS	C
	<b>Total For Account</b>			<b>158.50</b>			
	<b>11-000-270-800-28-5505-</b>						
11-000-291-270-40-8203-	99307 1900480	H6942373	10789/AETNA LIFE INSURANCE COMPANY	875,165.99	11/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	99321 1900484	2208(1000-8000)11/18	10736/BENECARD SERVICES, LLC	244,423.06	11/15/2018	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	99484 1900643	142558-121110922	PAYFLEX SYSTEMS USA, INC. 172	150.00	11/15/2018	MEDICAL INSURANCE	C
	<b>Total For Account</b>			<b>1,119,739.05</b>			
	<b>11-000-291-270-40-8203-</b>						
11-000-291-270-40-8204-	99345 1900485	PM000000002370	DELTA DENTAL OF NJ 297319	48,876.72	11/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99345 1900485	PM000000002370	DELTA DENTAL OF NJ 297320	6,196.11	11/15/2018	DENTAL INSURANCE	C
11-000-291-270-40-8204-	99357 1900487	121263	2816/FLAGSHIP HEALTH SYSTEMS, INC.	570.46	11/15/2018	DENTAL INSURANCE	C
	<b>Total For Account</b>			<b>55,643.29</b>			
	<b>11-000-291-270-40-8204-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-000-291-280-09-8210-	99554 1900455		11482/GRACE ASHFORTH	1,972.14	11/15/2018	KEY PRINCIPLES OF LEARNING	C
11-000-291-280-09-8210-	99571 1900076		11197/ESTELA FLOOD	1,872.12	11/15/2018	SPAN566 - SPANISH LANG. / LIT	C
11-000-291-280-09-8210-	99595 1900772		7931/CAROLYN SCIORTINO	271.00	11/15/2018	EFFECT. USING IPADS	C
11-000-291-280-09-8210-	99597 1900696		9915/DEREK SKOLDBERG	1,749.00	11/15/2018	USING INTERNET IN EDUC	C
			<b>Total For Account</b>	<b>5,864.26</b>			
			<b>11-000-291-280-09-8210-</b>				
11-000-291-290-09-8206-	99316 1901024	3949	1436/ATLANTIC HEALTH SYSTEM - CONCERN	2,790.00	11/15/2018	EMPLOYEE ASSISTANCE PROG	C
11-000-291-290-40-0000-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	34,596.83	11/15/2018	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	9,571.50	11/15/2018	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,084.95	11/15/2018	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,743.30	11/15/2018	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,656.35	11/15/2018	SAL KINDERGARTEN	H
11-110-100-101-15-2132-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	237.50	11/15/2018	SUBSTITUTES KINDERGARTEN	H
11-110-100-101-15-2132-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	47.50	11/15/2018	SUBSTITUTES KINDGTN IR	H
11-120-100-101-15-2133-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	114,193.15	11/15/2018	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	128,498.15	11/15/2018	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	78,156.15	11/15/2018	GRADES 1-5 - IRONIA	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-15-2133-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	103,446.50	11/15/2018	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,182.50	11/15/2018	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,802.50	11/15/2018	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,185.00	11/15/2018	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,947.50	11/15/2018	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,227.87	11/15/2018	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,461.75	11/15/2018	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,500.73	11/15/2018	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.42	11/15/2018	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	126.84	11/15/2018	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,173.27	11/15/2018	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	52.85	11/15/2018	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,109.85	11/15/2018	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	36.57	11/15/2018	SALARY-CLASS COVERAGE EL	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-120-100-101-15-2163-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	146.10	11/15/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.89	11/15/2018	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,325.32	11/15/2018	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,578.69	11/15/2018	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,091.44	11/15/2018	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	275,618.38	11/15/2018	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	11/15/2018	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,637.16	11/15/2018	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2163-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,214.20	11/15/2018	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	450,848.12	11/15/2018	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,695.00	11/15/2018	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2161-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,592.88	11/15/2018	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,840.86	11/15/2018	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,125.00	11/15/2018	HOME INSTRUCTION	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-150-100-320-49-0000-	99625 1902064	3519	5401/SAINT CLARE'S HOSPITAL	220.00	11/15/2018	PPS-HOME INSTRUCTION	C
11-190-100-106-15-2199-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,324.00	11/15/2018	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,324.00	11/15/2018	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,571.84	11/15/2018	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,435.75	11/15/2018	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	5,324.00	11/15/2018	LONG TERM SUB-INSTR SH	H
11-190-100-320-27-TECH-	99478 1901526	11840	10674/NORTHWEST EVALUATION ASSOCIATION	31,175.00	11/15/2018	TESTING TECH	C
11-190-100-320-47-TECH-	99498 1901834	68	11278/ROCKALINGUA INC.	1,024.00	11/15/2018	WL PUR SERV TECHNOLOGY	C
11-190-100-340-01-0000-	99468 1900613	3041618	4358/MUSIC DEN	20.00	11/15/2018	PURCHASED PROFESSIONAL-E	C
11-190-100-340-02-0000-	99468 1901397	3046380	4358/MUSIC DEN	54.99	11/15/2018	PURCHASED TECHNICAL SERV	C
11-190-100-340-04-0000-	99468 1900652	3044802	4358/MUSIC DEN	50.00	11/15/2018	PURCHASED TECH. SVC.	C
11-190-100-340-04-0000-	99468 1900652	3033949	4358/MUSIC DEN	62.50	11/15/2018	PURCHASED TECH. SVC.	C
		<b>Total For Account</b>		<b>112.50</b>			
		<b>11-190-100-340-04-0000-</b>					
11-190-100-340-05-0000-	99400 1900708	110687	3894/LOSERS MUSIC COMPANY	59.92	11/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99400 1900707	111105	3894/LOSERS MUSIC COMPANY	40.50	11/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99400 1900707	111709	3894/LOSERS MUSIC COMPANY	158.25	11/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99400 1900709	111093	3894/LOSERS MUSIC COMPANY	1.69	11/15/2018	PURCH. TECH. SVC.	C
11-190-100-340-05-0000-	99470 1900712	133409	4367/MUSIC SHOP LLC	128.95	11/15/2018	PURCH. TECH. SVC.	C
		<b>Total For Account</b>		<b>389.31</b>			
		<b>11-190-100-340-05-0000-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-340-44-0440-	99461 1900856	11/2/18	7223/KARIN MENZEL VIOLINS, LLC	1,263.00	11/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99470 1900859	150574	4367/MUSIC SHOP LLC	99.00	11/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99470 1900859	150579	4367/MUSIC SHOP LLC	20.00	11/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99470 1900859	12149440	4367/MUSIC SHOP LLC	40.00	11/15/2018	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	99470 1900859	150573	4367/MUSIC SHOP LLC	128.50	11/15/2018	MUSIC PURCH TECH SERV	C
	<b>Total For Account</b>			<b>1,550.50</b>			
	<b>11-190-100-340-44-0440-</b>						
11-190-100-610-01-2401-	99330 19EDS127	36215	8461/CASCADE SCHOOL SUPPLIES, INC.	249.75	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 19EDS127	37002	8461/CASCADE SCHOOL SUPPLIES, INC.	0.20	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 19EDS134	36222	8461/CASCADE SCHOOL SUPPLIES, INC.	91.36	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 19EDS143	36231	8461/CASCADE SCHOOL SUPPLIES, INC.	249.57	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 19EDS155	36243	8461/CASCADE SCHOOL SUPPLIES, INC.	86.33	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 1900595	87225	8461/CASCADE SCHOOL SUPPLIES, INC.	332.20	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99330 19EDS130	36218	8461/CASCADE SCHOOL SUPPLIES, INC.	246.01	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 19EDS130	43206	8461/CASCADE SCHOOL SUPPLIES, INC.	3.66	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 19EDS149	36237	8461/CASCADE SCHOOL SUPPLIES, INC.	209.97	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 19EDS149	37003	8461/CASCADE SCHOOL SUPPLIES, INC.	39.75	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99330 1901382	02168	8461/CASCADE SCHOOL SUPPLIES, INC.	61.50	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99330 1901546	05140	8461/CASCADE SCHOOL SUPPLIES, INC.	37.39	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99331 1900608	93618	8461/CASCADE SCHOOL SUPPLIES, INC.	185.00	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99331 1900608	95513	8461/CASCADE SCHOOL SUPPLIES, INC.	29.55	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99375 1900780	953874940	3276/HOUGHTON MIFFLIN HARCOURT-ELEMENTARY SCH	1,625.20	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99483 19EDS404	902967279	4829/PASSON'S SPORTS	535.96	11/15/2018	SUPPLIES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-01-2401-	99496 19EDS473	6469987	5208/REALLY GOOD STUFF, INC.	93.09	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99496 1901209	6664420	5208/REALLY GOOD STUFF, INC.	145.30	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99496 1901304	6688133	5208/REALLY GOOD STUFF, INC.	220.85	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99496 1901347	6709075	5208/REALLY GOOD STUFF, INC.	104.72	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99496 1901385	6707664	5208/REALLY GOOD STUFF, INC.	29.09	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99496 19EDS472	6468618	5208/REALLY GOOD STUFF, INC.	23.27	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99496 1900594	6538121	5208/REALLY GOOD STUFF, INC.	96.95	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99496 19EDS492	6469991	5208/REALLY GOOD STUFF, INC.	93.08	11/15/2018	SUPPLIES	C
11-190-100-610-01-2401-	99508 1901723	2081219262	5458/SCHOOL SPECIALTY INC	161.04	11/15/2018	ED SUPP/REPL/CG	C
		11					
11-190-100-610-01-2401-	99527 1901151	0048499-IN	5838/TANNER NORTH JERSEY INC.	2,332.86	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99549 1900593	1721435	7217/WILSON LANGUAGE TRAINING CORP	764.64	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99645 1901782	I59802348	6236/W B MASON CO INC	217.04	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99645 1900577	I60214529	6236/W B MASON CO INC	2,937.00	11/15/2018	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	99645 1901912	I60213416	6236/W B MASON CO INC	217.04	11/15/2018	ED SUPP/REPL/CG	C
		<b>Total For Account</b>		<b>11,419.37</b>			
		<b>11-190-100-610-01-2401-</b>					
11-190-100-610-01-2481-	99541 1900574	1667131	6180/VALIANT NATIONAL AV SUPPLY	219.50	11/15/2018	INST EQUIPSUPPLY/EQUIP C	C
11-190-100-610-01-2481-	99541 1900574	1670297	6180/VALIANT NATIONAL AV SUPPLY	685.40	11/15/2018	INST EQUIPSUPPLY/EQUIP C	C
		<b>Total For Account</b>		<b>904.90</b>			
		<b>11-190-100-610-01-2481-</b>					
11-190-100-610-01-TECH-	99332 1901568	PLS9612	8130/CDW GOVERNMENT, INC.	279.60	11/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	99333 1901830	PRW0445	8130/CDW GOVERNMENT, INC.	53.96	11/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	99516 1901569	B08939530	10067/SOFTWARE HOUSE INTERNATIONAL	132.00	11/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	99541 1901829	1687520	6180/VALIANT NATIONAL AV SUPPLY	99.90	11/15/2018	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	99541 1901726	1686067	6180/VALIANT NATIONAL AV SUPPLY	1,620.00	11/15/2018	CENTER GROVE TECH	C
		<b>Total For Account</b>		<b>2,185.46</b>			
		<b>11-190-100-610-01-TECH-</b>					
11-190-100-610-02-2402-	99305 1901401	180423RND	11361/ACADEMY FURNITURE AND NJ SUPPLIES, LLC	384.24	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99319 1901614	3734888	1500/BARNES & NOBLE BOOKSELLERS	27.20	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99330 19EDS172	36035	8461/CASCADE SCHOOL SUPPLIES, INC.	249.18	11/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	99330 19EDS179	36042	8461/CASCADE SCHOOL SUPPLIES,	249.89	11/15/2018	SUPPLIES	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-02-2402-	99330 1901705	05110	INC. 8461/CASCADE SCHOOL SUPPLIES, INC.	72.84	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99331 1901402	99477	8461/CASCADE SCHOOL SUPPLIES, INC.	191.96	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99346 1901456	6466630	2378/DEMCO, INC.	36.38	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99346 1901823	6486141	2378/DEMCO, INC.	36.23	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99356 1901819	P079963101	2814/FLAGHOUSE 017	123.19	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99359 1901457	IS10048353	10818/FRANKLIN COVEY CLIENT SALES, INC.	274.14	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99386 1901399	0004886807	9482/KAPLAN EARLY LEARNING CO.	33.16	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99400 1900019	111087	3894/LOSERS MUSIC COMPANY	96.30	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99473 1901403	159198	4423/NASCO	20.46	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99485 1901688	4025684892	4873/PEARSON EDUCATION	515.84	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99502 19EDS073	3081031538	5425/SAX ARTS & CRAFTS 19	1,636.91	11/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	99502 19EDS073	2081218307	5425/SAX ARTS & CRAFTS 69	23.82	11/15/2018	SUPPLIES	C
11-190-100-610-02-2402-	99504 1900031	M64968621	5439/SCHOLASTIC MAGAZINE	605.00	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99508 1901613	2081218820	5458/SCHOOL SPECIALTY INC 34	83.70	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99508 1901822	2081219347	5458/SCHOOL SPECIALTY INC 56	102.11	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99527 1901475	0048414-IN	5838/TANNER NORTH JERSEY INC.	1,812.90	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99531 1900032	2896008907	5946/TIME FOR KIDS SY19	2,119.50	11/15/2018	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	99533 19EDS077	97037	8561/TRIARCO ARTS & CRAFTS, LLC	805.41	11/15/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>9,500.36</b>			
	<b>11-190-100-610-02-2402-</b>						
11-190-100-610-02-TECH-	99332 1901557	PMQ8530	8130/CDW GOVERNMENT, INC.	553.00	11/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	99332 1901648	PPD7862	8130/CDW GOVERNMENT, INC.	45.63	11/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	99333 1901891	PVC2411	8130/CDW GOVERNMENT, INC.	42.26	11/15/2018	FERNBROOK TECH	C
11-190-100-610-02-TECH-	99333 1901931	PTZ7242	8130/CDW GOVERNMENT, INC.	1,527.84	11/15/2018	FERNBROOK TECH	C
	<b>Total For Account</b>			<b>2,168.73</b>			
	<b>11-190-100-610-02-TECH-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-03-2403-	99319 1901824	3743712	1500/BARNES & NOBLE BOOKSELLERS	49.50	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99330 19EDS241	36107	8461/CASCADE SCHOOL SUPPLIES, INC.	229.20	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99338 1900880	5160411900	9241/CONSTRUCTIVE PLAYTHINGS	-4.27	11/15/2018	C/M 5162291801	C
11-190-100-610-03-2403-	99338 1900880	5160411900	9241/CONSTRUCTIVE PLAYTHINGS	189.95	11/15/2018	Inv 5160411900	C
11-190-100-610-03-2403-	99346 1900891	6439912	2378/DEMCO, INC.	313.36	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99473 19EDS082	23724	4423/NASCO	64.12	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99473 19EDS545	25390	4423/NASCO	16.10	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99473 1900890	130901	4423/NASCO	194.98	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99473 1900890	147017	4423/NASCO	710.40	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99473 1900890	159138	4423/NASCO	34.08	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99483 19EDS409	902643333	4829/PASSON'S SPORTS	1,103.29	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99496 19EDS526	6467880	5208/REALLY GOOD STUFF, INC.	5.24	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99496 19EDS534	6504593	5208/REALLY GOOD STUFF, INC.	18.40	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99504 1900788	M66012782	5439/SCHOLASTIC MAGAZINE	2,245.10	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99508 1901264	3081031875	5458/SCHOOL SPECIALTY INC 44	236.56	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99508 1901261	3081032116	5458/SCHOOL SPECIALTY INC 50	321.41	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99508 1901273	2081217935	5458/SCHOOL SPECIALTY INC 85	27.75	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99508 1901273	3081031895	5458/SCHOOL SPECIALTY INC 41	115.93	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99508 1901273	2081219189	5458/SCHOOL SPECIALTY INC 62	15.99	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99509 19EDS543	2081206916	9683/SCHOOL SPECIALTY/CHILDCRAFT 86	2.80	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99509 19EDS535	3081030337	9683/SCHOOL SPECIALTY/CHILDCRAFT 97	6.67	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99527 1900886	0048443-IN	5838/TANNER NORTH JERSEY INC.	378.40	11/15/2018	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	99533 19EDS084	43174	8561/TRIARCO ARTS & CRAFTS, LLC	445.59	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99545 19EDS085	I57135098	6236/W B MASON CO INC	403.45	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99545 19EDS085	I59061287	6236/W B MASON CO INC	13.98	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99545 19EDS085	I60300665	6236/W B MASON CO INC	33.64	11/15/2018	SUPPLIES	C
11-190-100-610-03-2403-	99645 1901469	I59298536	6236/W B MASON CO INC	104.14	11/15/2018	ED SUPPAREPLVIR	C
<b>Total For Account</b>				<b>7,275.76</b>			
<b>11-190-100-610-03-2403-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-03-TECH-	99318 1901545	148005236	1458/B & H PHOTO	224.25	11/15/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	99332 1901543	PLL4993	8130/CDW GOVERNMENT, INC.	25.40	11/15/2018	IRONIA TECH	C
11-190-100-610-03-TECH-	99541 1901544	1682520	6180/VALIANT NATIONAL AV SUPPLY	810.00	11/15/2018	IRONIA TECH	C
	<b>Total For Account</b>			<b>1,059.65</b>			
	<b>11-190-100-610-03-TECH-</b>						
11-190-100-610-04-2404-	99330 1901418	97082	8461/CASCADE SCHOOL SUPPLIES, INC.	420.90	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99330 19EDS300	36147	8461/CASCADE SCHOOL SUPPLIES, INC.	199.61	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99330 19EDS302	36149	8461/CASCADE SCHOOL SUPPLIES, INC.	180.02	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99330 19EDS302	60720	8461/CASCADE SCHOOL SUPPLIES, INC.	19.92	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99330 1901019	89774	8461/CASCADE SCHOOL SUPPLIES, INC.	1,600.80	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99353 1900666	2025015818	2616/EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	295.68	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99387 1901906	LAMINATOR11121	JOSEPH KARG REPAIR	269.95	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99465 1900693	1038736400	10275/MC GRAW-HILL SCHOOL EDUCATION, LLC	2,854.78	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99473 19EDS413	35159	4423/NASCO	59.78	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99483 19EDS412	902968059	4829/PASSON'S SPORTS	236.26	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99483 19EDS412	903343542	4829/PASSON'S SPORTS	111.59	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99496 1900675	6537702	5208/REALLY GOOD STUFF, INC.	212.96	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99496 19EDS577	6467860	5208/REALLY GOOD STUFF, INC.	38.28	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99496 1901174	6720108	5208/REALLY GOOD STUFF, INC.	58.24	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99507 1901035	INV1292379	11353/SCHOOL OUTFITTERS LLC	451.06	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99509 19EDS573	2081206837	9683/SCHOOL SPECIALTY/CHILDCRAFT	27.27	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99509 1901423	2081218049	9683/SCHOOL SPECIALTY/CHILDCRAFT	30.44	11/15/2018	ED SUPP/REPL/SH	C
11-190-100-610-04-2404-	99522 19EDS402	3383798636	5704/STAPLES BUSINESS ADVANTAGE	9.64	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99522 19EDS402	3383798635	5704/STAPLES BUSINESS ADVANTAGE	81.18	11/15/2018	SUPPLIES	C
11-190-100-610-04-2404-	99527 1901205	0048397-IN	5838/TANNER NORTH JERSEY INC.	281.00	11/15/2018	ED SUPP/REPL/SH	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>Total For Account</b>				<b>7,439.36</b>			
<b>11-190-100-610-04-2404-</b>							
11-190-100-610-04-2474-	99496 1901174	6669324	5208/REALLY GOOD STUFF, INC.	465.59	11/15/2018	TEACHER RECOGNITION-SHON	C
11-190-100-610-04-2474-	99496 1901174	6720108	5208/REALLY GOOD STUFF, INC.	34.41	11/15/2018	TEACHER RECOGNITION-SHON	C
<b>Total For Account</b>				<b>500.00</b>			
<b>11-190-100-610-04-2474-</b>							
11-190-100-610-04-TECH-	99332 1901672	PPW8765	8130/CDW GOVERNMENT, INC.	114.90	11/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99516 1901654	B08979741	10067/SOFTWARE HOUSE INTERNATIONAL	32.00	11/15/2018	SHONGUM TECH	C
11-190-100-610-04-TECH-	99541 1900982	1670492	6180/VALIANT NATIONAL AV SUPPLY	799.90	11/15/2018	SHONGUM TECH	C
<b>Total For Account</b>				<b>946.80</b>			
<b>11-190-100-610-04-TECH-</b>							
11-190-100-610-05-2410-	99334 1901585	IN3-00131448202/	CENTER FOR RESPONSIVE SCHOOLS, INC.	126.00	11/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99360 1901586	2025016179	2885/FREY SCIENTIFIC CO. 00	38.58	11/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99439 1901604	9933361116	3053/W W GRAINGER, INC.	286.92	11/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99439 1901547	9920549863	3053/W W GRAINGER, INC.	18.82	11/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99439 1901547	9925793755	3053/W W GRAINGER, INC.	2,316.34	11/15/2018	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	99646 1900504	I60079289	6236/W B MASON CO INC	331.07	11/15/2018	ED SUPP/GENL/RMS	C
<b>Total For Account</b>				<b>3,117.73</b>			
<b>11-190-100-610-05-2410-</b>							
11-190-100-610-05-TECH-	99332 1901550	PMK6136	8130/CDW GOVERNMENT, INC.	13.33	11/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99332 1901515	PVD5555	8130/CDW GOVERNMENT, INC.	128.59	11/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99333 1901675	PPG8144	8130/CDW GOVERNMENT, INC.	84.50	11/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99333 1901727	PRR1870	8130/CDW GOVERNMENT, INC.	87.10	11/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99333 1901831	PST5372	8130/CDW GOVERNMENT, INC.	167.38	11/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99333 1901832	PRT2486	8130/CDW GOVERNMENT, INC.	59.06	11/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99526 1901833	18384482	6809/SWEETWATER SOUND, INC.	165.72	11/15/2018	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	99541 1901516	1683962	6180/VALIANT NATIONAL AV SUPPLY	299.97	11/15/2018	MIDDLE SCHOOL TECH	C
<b>Total For Account</b>				<b>1,005.65</b>			
<b>11-190-100-610-05-TECH-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-06-0010-	99494 1902126	299220	6808/RANDOLPH DINER	125.00	11/15/2018	SERV LEARNING SUPPLY	C
11-190-100-610-06-2416-	99522 1901584	3391949084	5704/STAPLES BUSINESS ADVANTAGE	813.74	11/15/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	99645 1900807	I57364318	6236/W B MASON CO INC	355.20	11/15/2018	ED SUPPL/REPL/HS/GEN	C
11-190-100-610-06-2416-	99645 1900799	I59989435	6236/W B MASON CO INC	2,937.00	11/15/2018	ED SUPPL/REPL/HS/GEN	C
	<b>Total For Account</b>			<b>4,105.94</b>			
	<b>11-190-100-610-06-2416-</b>						
11-190-100-610-06-2486-	99522 1901749	3393420899	5704/STAPLES BUSINESS ADVANTAGE	187.19	11/15/2018	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	99527 1901505	0048566-IN	5838/TANNER NORTH JERSEY INC.	389.36	11/15/2018	SUPPLY/EQUIP HS	C
	<b>Total For Account</b>			<b>576.55</b>			
	<b>11-190-100-610-06-2486-</b>						
11-190-100-610-07-TECH-	99333 1901937	PVC2944	8130/CDW GOVERNMENT, INC.	45.20	11/15/2018	SPECIAL SERVICES TECH	C
11-190-100-610-08-0000-	99319 1901817	3745019	1500/BARNES & NOBLE BOOKSELLERS	699.00	11/15/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99370 1901140	6957103	9596/HEINEMANN PUBLISHING-GREENWOOD	1,406.75	11/15/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99370 1901140	6959567	9596/HEINEMANN PUBLISHING-GREENWOOD	1,821.39	11/15/2018	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	99476 1901660		MEMBERSH4539/NJ CONSORTIUM IP FEE	450.00	11/15/2018	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>4,377.14</b>			
	<b>11-190-100-610-08-0000-</b>						
11-190-100-610-17-0160-	99324 1901450	903397314	1713/BSN SPORTS INC	1,077.00	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99356 1901801	P080072201	2814/FLAGHOUSE 011	388.90	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99365 1901503	9517983	3036/GOPHER SPORT	969.30	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99365 1901556	9519051	3036/GOPHER SPORT	1,000.00	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99365 1901825	9528069	3036/GOPHER SPORT	359.80	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99372 1901786	3863897	3258/HOME DEPOT	57.00	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99500 1901798	10509986	5383/S & S WORLDWIDE, INC.	116.90	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99500 1901787	10510258	5383/S & S WORLDWIDE, INC.	10.13	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99500 1901790	10510910	5383/S & S WORLDWIDE, INC.	821.47	11/15/2018	P.E. SUPPLIES	C
11-190-100-610-17-0160-	99511 1901789	2081219365	5666/SCHOOL SPECIALTY/SPORTIME, 15 LLC	34.00	11/15/2018	P.E. SUPPLIES	C
	<b>Total For Account</b>			<b>4,834.50</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>11-190-100-610-17-0160-</b>							
11-190-100-610-17-TECH-	99314 1901867	6765856751	1339/APPLE INC.	1,495.00	11/15/2018	P.E. TECH	C
11-190-100-610-18-TECH-	99332 1901551	PLQ2687	8130/CDW GOVERNMENT, INC.	169.56	11/15/2018	FACILITIES TECH	C
11-190-100-610-18-TECH-	99543 1900007	9817000128	10340/VERIZON WIRELESS EQUIPMEN T	217.48	11/15/2018	FACILITIES TECH	C
<b>Total For Account</b>				<b>387.04</b>			
<b>11-190-100-610-18-TECH-</b>							
11-190-100-610-23-0000-	99312 1900002	S125401	6456/AMERICAN WEAR	1,923.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99312 1900002	S125828	6456/AMERICAN WEAR	80.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99314 1901565	6760760066	1339/APPLE INC.	149.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99314 1901630	6763334889	1339/APPLE INC.	190.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99314 1901645	6763255157	1339/APPLE INC.	1,368.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1900008	NQC1542	8130/CDW GOVERNMENT, INC.	-292.26	11/15/2018	C/M PJC5509	C
11-190-100-610-23-0000-	99332 1900008	NQC1542	8130/CDW GOVERNMENT, INC.	-15.08	11/15/2018	CM PQG5520	C
11-190-100-610-23-0000-	99332 1900008	NQC1542	8130/CDW GOVERNMENT, INC.	614.60	11/15/2018	Inv NQC1542	C
11-190-100-610-23-0000-	99332 1901494	PKT6613	8130/CDW GOVERNMENT, INC.	172.44	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1901494	PLG9958	8130/CDW GOVERNMENT, INC.	370.26	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1901517	PLH9781	8130/CDW GOVERNMENT, INC.	149.55	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1901527	PLN8726	8130/CDW GOVERNMENT, INC.	84.72	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1901527	PMQ7697	8130/CDW GOVERNMENT, INC.	173.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1901567	PLX1415	8130/CDW GOVERNMENT, INC.	117.16	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1901567	PMB8685	8130/CDW GOVERNMENT, INC.	451.52	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1900003	PRN9026	8130/CDW GOVERNMENT, INC.	211.70	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1900003	PRN1449	8130/CDW GOVERNMENT, INC.	468.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1900003	PTD3028	8130/CDW GOVERNMENT, INC.	344.06	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99332 1901644	PNZ6521	8130/CDW GOVERNMENT, INC.	143.70	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901738	PRK2480	8130/CDW GOVERNMENT, INC.	160.43	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901748	PRK0146	8130/CDW GOVERNMENT, INC.	215.28	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901750	PRK4553	8130/CDW GOVERNMENT, INC.	84.52	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901751	PSH9516	8130/CDW GOVERNMENT, INC.	16.05	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901753	PSB5943	8130/CDW GOVERNMENT, INC.	99.20	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901753	PRQ4815	8130/CDW GOVERNMENT, INC.	1,275.36	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901753	PRG7440	8130/CDW GOVERNMENT, INC.	64.10	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901753	PQX2954	8130/CDW GOVERNMENT, INC.	67.99	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901753	PQN8829	8130/CDW GOVERNMENT, INC.	554.46	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901804	PSD5434	8130/CDW GOVERNMENT, INC.	263.93	11/15/2018	SUPPL/EQUIP COMPUTERS	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-23-0000-	99333 1901813	PRW5467	8130/CDW GOVERNMENT, INC.	483.57	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901816	PRT0041	8130/CDW GOVERNMENT, INC.	215.28	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901890	PTZ0676	8130/CDW GOVERNMENT, INC.	39.66	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99333 1901946	PTZ5353	8130/CDW GOVERNMENT, INC.	542.40	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99392 1901152	83563	8462/KEYBOARD CONSULTANTS, INC.	1,880.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99481 1901266	34264	10939/OPEN SYSTEMS INTEGRATORS, INC.	6,755.55	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99516 1901676	B08984205	10067/SOFTWARE HOUSE INTERNATIONAL	291.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99516 1901676	B08999660	10067/SOFTWARE HOUSE INTERNATIONAL	153.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99516 1901676	B09014977	10067/SOFTWARE HOUSE INTERNATIONAL	174.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	99521 1901566	SO58461	11010/Square Grove, LLC	495.00	11/15/2018	SUPPL/EQUIP COMPUTERS	C
	<b>Total For Account</b>			<b>20,534.15</b>			
	<b>11-190-100-610-23-0000-</b>						
11-190-100-610-28-TECH-	99314 1901649	6763130935	1339/APPLE INC.	19.00	11/15/2018	TRANSPORTATION TECH	C
11-190-100-610-28-TECH-	99332 1901650	PNZ8682	8130/CDW GOVERNMENT, INC.	124.49	11/15/2018	TRANSPORTATION TECH	C
	<b>Total For Account</b>			<b>143.49</b>			
	<b>11-190-100-610-28-TECH-</b>						
11-190-100-610-30-TECH-	99314 1901917	6766571847	1339/APPLE INC.	99.00	11/15/2018	SUPERINTENDENT TECH	C
11-190-100-610-41-0410-	99328 1901965	50350248	RI 1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	104.40	11/15/2018	STEM SUPPLIES 9-12	C
11-190-100-610-41-0410-	99530 1901800	R1814938	11052/THAT FISH PLACE - THAT PET PLACE	285.96	11/15/2018	STEM SUPPLIES 9-12	C
	<b>Total For Account</b>			<b>390.36</b>			
	<b>11-190-100-610-41-0410-</b>						
11-190-100-610-41-0411-	99372 1901353	9622196	3258/HOME DEPOT	149.40	11/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	99372 1901353	8102930	3258/HOME DEPOT	12.97	11/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	99372 1901353	5955127	3258/HOME DEPOT	29.97	11/15/2018	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	99467 1901692	2099938-00	4190/MIDWEST TECHNOLOGY PRODUCTS	74.86	11/15/2018	ED SUPPL/BUSINESS & TECH	C
	<b>Total For Account</b>			<b>267.20</b>			
	<b>11-190-100-610-41-0411-</b>						

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-41-041S-	99328 19EDS440	50448201 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	151.80	11/15/2018	SUPPLIES	C
11-190-100-610-41-041S-	99372 1901778	3901807	3258/HOME DEPOT	118.28	11/15/2018	ED SUPPL/REPL/HS/SCIENCE	C
	<b>Total For Account 11-190-100-610-41-041S-</b>			<b>270.08</b>			
11-190-100-610-41-TECH-	99314 1901859	6765866408	1339/APPLE INC.	299.00	11/15/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99318 1901473	148222693	1458/B & H PHOTO	151.74	11/15/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99332 1901311	NZM7645	8130/CDW GOVERNMENT, INC.	93.90	11/15/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99332 1901311	PNP7143	8130/CDW GOVERNMENT, INC.	468.66	11/15/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99516 1901309	B08843621	10067/SOFTWARE HOUSE INTERNATIONAL	192.00	11/15/2018	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	99516 1901309	B08924975	10067/SOFTWARE HOUSE INTERNATIONAL	2,505.60	11/15/2018	STEM 9-12 TECH	C
	<b>Total For Account 11-190-100-610-41-TECH-</b>			<b>3,710.90</b>			
11-190-100-610-42-042M-	99467 19EDS604	2096055-00	4190/MIDWEST TECHNOLOGY PRODUCTS	190.08	11/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	99328 1901620	50441820 RI	1842/CAROLINA BIOLOGICAL SUPPLY CO., INC.	17.25	11/15/2018	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	99473 19EDS414	25389	4423/NASCO	36.69	11/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	99533 19EDS095	69572	8561/TRIARCO ARTS & CRAFTS, LLC	57.84	11/15/2018	SUPPLIES	C
11-190-100-610-42-042S-	99645 1900534	I56791568	6236/W B MASON CO INC	405.51	11/15/2018	ED SUPP/SCIENCE/RMS	C
	<b>Total For Account 11-190-100-610-42-042S-</b>			<b>517.29</b>			
11-190-100-610-42-TECH-	99332 1901542	PLK3484	8130/CDW GOVERNMENT, INC.	40.00	11/15/2018	STEM 6-8 TECH	C
11-190-100-610-42-TECH-	99522 1901375	3389705054	5704/STAPLES BUSINESS ADVANTAGE	43.38	11/15/2018	STEM 6-8 TECH	C
	<b>Total For Account 11-190-100-610-42-TECH-</b>			<b>83.38</b>			
11-190-100-610-44-0440-	99377 1901506	9186305	3400/INTERSTATE MUSIC SUPPLY	74.84	11/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99383 1902005	01U44771	3457/JW PEPPER & SON, INC.	415.39	11/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99400 1900903	111092	3894/LOSERS MUSIC COMPANY	54.22	11/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99400 1900851	111094	3894/LOSERS MUSIC COMPANY	103.31	11/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99469 1900539	258145	4364/MUSIC IS ELEMENTARY	125.09	11/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99469 1900539	261592	4364/MUSIC IS ELEMENTARY	344.00	11/15/2018	MUSIC ED SUPPL/REPL	C
11-190-100-610-44-0440-	99488 1901845	19-019508	4966/PLANK ROAD PUBLISHING, INC.	102.45	11/15/2018	MUSIC ED SUPPL/REPL	C



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-44-0440-	99547 19EDS744	SI189319	9497/WASHINGTON PROFESSIONAL SYSTEMS	29.00	11/15/2018	SUPPLIES	C
11-190-100-610-44-0440-	99548 1901849	SI1678275	7707/WEST MUSIC COMPANY, INC.	83.92	11/15/2018	MUSIC ED SUPPL/REPL	C
	<b>Total For Account</b>			<b>1,332.22</b>			
	<b>11-190-100-610-44-0440-</b>						
11-190-100-610-44-044A-	99318 1900900	148035855	1458/B & H PHOTO	3,064.74	11/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99318 1900900	148100856	1458/B & H PHOTO	46.02	11/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99384 1900151	18-287996-1	11043/K-LOG INC.	443.64	11/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99424 1901410	2081217340	7604/SCHOOL SPECIALTY/BRODHEAD 03 GARRETT	339.12	11/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99515 19EDS727	122866	8851/SHEFFIELD POTTERY, INC.	79.00	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99515 19EDS727	394763	8851/SHEFFIELD POTTERY, INC.	484.76	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99536 1901719	537944	6914/UNIQUE PHOTO, INC.	1,184.50	11/15/2018	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	99545 19EDS702	I57309815	6236/W B MASON CO INC	274.61	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99545 19EDS702	I58257080	6236/W B MASON CO INC	25.68	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99545 19EDS697	I56920685	6236/W B MASON CO INC	5.52	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99545 19EDS697	I56833939	6236/W B MASON CO INC	28.32	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99545 19EDS680	I56623213	6236/W B MASON CO INC	91.42	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99545 19EDS680	I56705151	6236/W B MASON CO INC	16.68	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99545 19EDS680	I56544951	6236/W B MASON CO INC	198.98	11/15/2018	SUPPLIES	C
11-190-100-610-44-044A-	99545 19EDS680	I59061297	6236/W B MASON CO INC	10.22	11/15/2018	SUPPLIES	C
	<b>Total For Account</b>			<b>6,293.21</b>			
	<b>11-190-100-610-44-044A-</b>						
11-190-100-610-44-2411-	99306 1901793	333251	8480/ACME - ALBERTSONS/SAFEWAY	33.64	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	724619	8480/ACME - ALBERTSONS/SAFEWAY	124.96	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	435967	8480/ACME - ALBERTSONS/SAFEWAY	71.29	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	438542	8480/ACME - ALBERTSONS/SAFEWAY	13.56	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	805517	8480/ACME - ALBERTSONS/SAFEWAY	17.45	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	800634	8480/ACME - ALBERTSONS/SAFEWAY	10.00	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	801265	8480/ACME - ALBERTSONS/SAFEWAY	99.17	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	804594	8480/ACME - ALBERTSONS/SAFEWAY	141.05	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	435115	8480/ACME - ALBERTSONS/SAFEWAY	22.70	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	805738	8480/ACME - ALBERTSONS/SAFEWAY	100.38	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	720036	8480/ACME - ALBERTSONS/SAFEWAY	108.97	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	800594	8480/ACME - ALBERTSONS/SAFEWAY	96.91	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	99306 1901793	802432	8480/ACME - ALBERTSONS/SAFEWAY	75.02	11/15/2018	ED SUPP/CONSUMER SCIENCE	C
	<b>Total For Account</b>			<b>915.10</b>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
<b>11-190-100-610-44-2411-</b>							
11-190-100-610-44-2487-	99363 1900844	0287018565	3000/GLASS GARDENS, INC.	57.79	11/15/2018	SUPPLIES-FAMILY SCIENCE	C
		1					
11-190-100-610-44-2487-	99363 1900844	0287022114	3000/GLASS GARDENS, INC.	105.29	11/15/2018	SUPPLIES-FAMILY SCIENCE	C
		7					
11-190-100-610-44-2487-	99363 1900844	0287041466	3000/GLASS GARDENS, INC.	64.52	11/15/2018	SUPPLIES-FAMILY SCIENCE	C
		4					
11-190-100-610-44-2487-	99363 1900844	0287010323	3000/GLASS GARDENS, INC.	93.79	11/15/2018	SUPPLIES-FAMILY SCIENCE	C
		1					
11-190-100-610-44-2487-	99363 1900844	0287055717	3000/GLASS GARDENS, INC.	128.58	11/15/2018	SUPPLIES-FAMILY SCIENCE	C
		7					
11-190-100-610-44-2487-	99363 1900844	0287043903	3000/GLASS GARDENS, INC.	103.05	11/15/2018	SUPPLIES-FAMILY SCIENCE	C
		7					
11-190-100-610-44-2487-	99640 1900855	IN0065806	10429/MASCHIO'S FOOD SERVICES, INC.	30.20	11/15/2018	SUPPLIES-FAMILY SCIENCE	C
			<b>Total For Account</b>	<b>583.22</b>			
<b>11-190-100-610-44-2487-</b>							
11-190-100-610-46-046S-	99319 1901615	3734889	1500/BARNES & NOBLE BOOKSELLERS	13.60	11/15/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99319 1901879	3749761	1500/BARNES & NOBLE BOOKSELLERS	67.95	11/15/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99350 1901328	9207882	2544/EBSCO SUBSCRIPTION SERVICES	501.00	11/15/2018	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	99645 1901495	I60303165	6236/W B MASON CO INC	93.80	11/15/2018	HS SUPPLY HUMANITIES	C
			<b>Total For Account</b>	<b>676.35</b>			
<b>11-190-100-610-46-046S-</b>							
11-190-100-610-47-0471-	99319 1901368	3721970	1500/BARNES & NOBLE BOOKSELLERS	32.75	11/15/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	99319 1901742	3741992	1500/BARNES & NOBLE BOOKSELLERS	50.35	11/15/2018	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	99528 19EDS627	125082	5863/TEACHERS DISCOVERY	39.14	11/15/2018	SUPPLIES	C
			<b>Total For Account</b>	<b>122.24</b>			
<b>11-190-100-610-47-0471-</b>							

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-190-100-610-47-TECH-	99333 1901685	PPH3840	8130/CDW GOVERNMENT, INC.	14.37	11/15/2018	ESL/FOREIGN TECH	C
11-190-100-610-49-TECH-	99516 1901344	B08845938	10067/SOFTWARE HOUSE INTERNATIONAL	1,514.00	11/15/2018	GUIDANCE TECH	C
11-190-100-610-49-TECH-	99516 1901344	B08852387	10067/SOFTWARE HOUSE INTERNATIONAL	84.00	11/15/2018	GUIDANCE TECH	C
11-190-100-610-49-TECH-	99516 1901344	B08889984	10067/SOFTWARE HOUSE INTERNATIONAL	43.00	11/15/2018	GUIDANCE TECH	C
11-190-100-610-49-TECH-	99516 1901344	B08935272	10067/SOFTWARE HOUSE INTERNATIONAL	95.00	11/15/2018	GUIDANCE TECH	C
			<b>Total For Account</b>	<b>1,736.00</b>			
			<b>11-190-100-610-49-TECH-</b>				
11-190-100-640-08-2266-	99358 1901478	2319818A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	2,893.80	11/15/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99395 1703890	00132620	11227/LAB-AIDS INC.	1,610.40	11/15/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99395 1800559	00132622	11227/LAB-AIDS INC.	1,535.60	11/15/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99395 1800554	00132949	11227/LAB-AIDS INC.	1,100.00	11/15/2018	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	99485 1901232	7026485681	4873/PEARSON EDUCATION	4,947.15	11/15/2018	TEXTBOOKS/NEW/CURRICULUM	C
			<b>Total For Account</b>	<b>12,086.95</b>			
			<b>11-190-100-640-08-2266-</b>				
11-204-100-101-15-2101-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	14,674.88	11/15/2018	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,179.50	11/15/2018	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.00	11/15/2018	SALARY-L/L DISABLE FB	H
11-204-100-101-15-2101-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,002.20	11/15/2018	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,441.12	11/15/2018	SALARY-L/L DISABLE RMS	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-204-100-101-15-2101-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,037.00	11/15/2018	SALARY-L/L DISABLE SH	H
11-204-100-106-15-2102-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,817.50	11/15/2018	SALARY-L/L AIDES	H
11-204-100-106-15-2102-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,724.45	11/15/2018	SALARY-L/L AIDES IR	H
11-204-100-106-15-2102-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,373.40	11/15/2018	SALARY-L/L AIDES RMS	H
11-204-100-610-07-0003-	99330 19EDS229	36095	8461/CASCADE SCHOOL SUPPLIES, INC.	104.20	11/15/2018	SUPPLIES	C
11-204-100-610-07-0003-	99509 19EDS557	3081030357 29	9683/SCHOOL SPECIALTY/CHILDCRAFT	61.41	11/15/2018	SUPPLIES	C
			<b>Total For Account</b>	<b>165.61</b>			
			<b>11-204-100-610-07-0003-</b>				
11-204-100-610-07-0006-	99363 1901757	0287034017 7	3000/GLASS GARDENS, INC.	175.41	11/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99363 1901757	0287011840 6	3000/GLASS GARDENS, INC.	91.64	11/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99363 1901757	0287010427 0	3000/GLASS GARDENS, INC.	142.77	11/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99363 1901757	0287019792 1	3000/GLASS GARDENS, INC.	167.62	11/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99363 1902070	0287018710 5	3000/GLASS GARDENS, INC.	107.44	11/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99363 1902070	0287018815 5	3000/GLASS GARDENS, INC.	193.46	11/15/2018	SUPPLIES-LLD	C
11-204-100-610-07-0006-	99363 1902070	0287018383 4	3000/GLASS GARDENS, INC.	112.28	11/15/2018	SUPPLIES-LLD	C
			<b>Total For Account</b>	<b>990.62</b>			
			<b>11-204-100-610-07-0006-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-207-100-610-07-0001-	99330 19EDS137	36225	8461/CASCADE SCHOOL SUPPLIES, INC.	92.71	11/15/2018	SUPPLIES	C
11-209-100-101-15-0000-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,087.50	11/15/2018	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	11/15/2018	SALARY-MULT DIS-AIDES	H
11-212-100-610-07-0001-	99361 1901575	319	11534/FUNCTIONAL LIVING SKILLS	264.71	11/15/2018	SUPPLIES-MD	C
11-213-100-101-15-2109-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	60,998.85	11/15/2018	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	13,197.50	11/15/2018	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	25,896.45	11/15/2018	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	29,921.90	11/15/2018	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	61,288.10	11/15/2018	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	12,141.60	11/15/2018	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	8,417.00	11/15/2018	SALARY RESOUC E CENTER AI	H
11-213-100-106-15-2113-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	3,852.60	11/15/2018	SAL RESOUC E CTR AI C.G.	H
11-213-100-106-15-2113-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	11,093.50	11/15/2018	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,257.15	11/15/2018	SAL RESOURCE CTR AI IR	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-213-100-106-15-2113-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.00	11/15/2018	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,144.40	11/15/2018	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0001-	99330 19EDS153	36241	8461/CASCADE SCHOOL SUPPLIES, INC.	199.94	11/15/2018	SUPPLIES	C
11-213-100-610-07-0001-	99330 19EDS469	36257	8461/CASCADE SCHOOL SUPPLIES, INC.	147.65	11/15/2018	SUPPLIES	C
			<b>Total For Account</b>	<b>347.59</b>			
			<b>11-213-100-610-07-0001-</b>				
11-213-100-610-07-0003-	99319 1901824	3743712	1500/BARNES & NOBLE BOOKSELLERS	49.51	11/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0003-	99509 19EDS521	3081031538 23	9683/SCHOOL SPECIALTY/CHILDCRAFT	95.26	11/15/2018	SUPPLIES	C
			<b>Total For Account</b>	<b>144.77</b>			
			<b>11-213-100-610-07-0003-</b>				
11-213-100-610-07-0004-	99394 19EDS585	40132.00	9899/KURTZ BROTHERS	20.00	11/15/2018	SUPPLIES	C
11-213-100-610-07-0004-	99397 1901703	5185971018	3717/LAKESHORE LEARNING MATERIALS	890.76	11/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004-	99496 19EDS586	6468577	5208/REALLY GOOD STUFF, INC.	38.76	11/15/2018	SUPPLIES	C
11-213-100-610-07-0004-	99496 19EDS587	6468580	5208/REALLY GOOD STUFF, INC.	27.38	11/15/2018	SUPPLIES	C
11-213-100-610-07-0004-	99507 1901702	INV1299009 8	11353/SCHOOL OUTFITTERS LLC	269.28	11/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004-	99507 1901702	INV1299214 0	11353/SCHOOL OUTFITTERS LLC	90.83	11/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0004-	99509 19EDS583	2081206910 94	9683/SCHOOL SPECIALTY/CHILDCRAFT	57.95	11/15/2018	SUPPLIES	C
			<b>Total For Account</b>	<b>1,394.96</b>			
			<b>11-213-100-610-07-0004-</b>				
11-213-100-610-07-0005-	99330 1901424	01230	8461/CASCADE SCHOOL SUPPLIES, INC.	153.82	11/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	99330 1901424	03448	8461/CASCADE SCHOOL SUPPLIES, INC.	45.46	11/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	99510 1901012	3081031504 51	10967/School Specialty/Furniture & Equip	677.99	11/15/2018	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	99510 1901012	2081217170	10967/School Specialty/Furniture & Equip	1,570.67	11/15/2018	SUPPLIES-RESOURCE	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
		07		<b>2,447.94</b>			
		<b>Total For Account</b>					
		<b>11-213-100-610-07-0005-</b>					
11-214-100-101-15-0000-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	10,432.00	11/15/2018	SALARIES AUTISM C.G.	H
11-214-100-101-15-0000-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,296.25	11/15/2018	SALARIES AUTISM RMS	H
11-215-100-101-15-2111-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,164.95	11/15/2018	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,696.70	11/15/2018	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,018.95	11/15/2018	SAL-PRESCH DIS. AIDE CG	H
11-216-100-106-15-2112-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	1,188.90	11/15/2018	SAL-PRESCH DIS. AIDE IR	H
11-216-100-610-07-0001-	99330 19EDS159	36247	8461/CASCADE SCHOOL SUPPLIES, INC.	46.17	11/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	99330 19EDS160	36248	8461/CASCADE SCHOOL SUPPLIES, INC.	189.47	11/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	99330 19EDS484	36259	8461/CASCADE SCHOOL SUPPLIES, INC.	16.36	11/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	99397 1901540	4902411018	3717/LAKESHORE LEARNING MATERIALS	1,388.42	11/15/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99397 1901622	5185521018	3717/LAKESHORE LEARNING MATERIALS	107.96	11/15/2018	SUPPLIES PRE SCH DIS.	C
11-216-100-610-07-0001-	99397 19EDS477	1748420718	3717/LAKESHORE LEARNING MATERIALS	96.27	11/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	99509 19EDS486	2081206837	9683/SCHOOL SPECIALTY/CHILDCRAFT	134.58	11/15/2018	SUPPLIES	C
11-216-100-610-07-0001-	99541 1901522	1684887	6180/VALIANT NATIONAL AV SUPPLY	701.20	11/15/2018	SUPPLIES PRE SCH DIS.	C
		<b>Total For Account</b>		<b>2,680.43</b>			
		<b>11-216-100-610-07-0001-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-230-100-101-15-2116-070	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,573.35	11/15/2018	SALARY BASIC SKILLS IR	H
11-240-100-101-15-2117-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,472.95	11/15/2018	SALARY ESL	H
11-240-100-101-15-2117-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	6,382.00	11/15/2018	SALARY ESL FB	H
11-240-100-101-15-2117-075	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,618.20	11/15/2018	TEACHER OF ESL RMS	H
11-240-100-610-47-0470-	99319 1901606	3734886	1500/BARNES & NOBLE BOOKSELLERS	115.04	11/15/2018	SUPPLIES ESL	C
11-240-100-610-47-0470-	99349 1901851	42154	7300/EASY ENGLISH NEWS	196.00	11/15/2018	SUPPLIES ESL	C
	<b>Total For Account</b>			<b>311.04</b>			
	<b>11-240-100-610-47-0470-</b>						
11-401-100-110-15-1014-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	175.00	11/15/2018	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-065	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	11/15/2018	CO-CURRICULAR FB	H
11-401-100-610-06-1028-	99475 1901588	CFL#1	9441/NEWARK CATHOLIC FORENSIC LEAGUE	255.00	11/15/2018	EXPENSES/COMPETITIONS	C
11-401-100-610-06-1028-	99487 1901589	10/26/18	7739/PHILLIPSBURG FORENSICS TEAM	290.00	11/15/2018	EXPENSES/COMPETITIONS	C
	<b>Total For Account</b>			<b>545.00</b>			
	<b>11-401-100-610-06-1028-</b>						
11-401-100-610-44-1021-	99355 1901554		LIC FEE TO 11518/JESSICA FIELD THE WEST	200.00	11/15/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	99400 1900845	111141	3894/LOSERS MUSIC COMPANY	54.00	11/15/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	99452 1901666	10/01/2018	11536/STEPHEN DAVIS	500.00	11/15/2018	RHS EXTRA CURR	C
11-401-100-610-44-1021-	99471 1901814		SECURITY 6870/MUSIC THEATRE FEE INTERNATIONAL	400.00	11/15/2018	RHS EXTRA CURR	C
	<b>Total For Account</b>			<b>1,154.00</b>			
	<b>11-401-100-610-44-1021-</b>						



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
11-401-100-890-06-1021-	99546 1901647	16885	10405/WAPPINGERS FALLS SHOPPER, INC.	411.50	11/15/2018	RHS COCURRICULAR ACTIVIT	C
11-401-100-890-44-0440-	99477 1901661	REGISTRAT	11156/NORTH JERSEY SCHOOL MUSIC ASSOCIATION	150.00	11/15/2018	MUSIC MISC EXP COCURRICU	C
11-402-100-110-15-1013-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	7,555.35	11/15/2018	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	253,145.32	11/15/2018	ATHLETIC STIPENDS	H
11-402-100-500-16-1723-	99603 1901889		11336/PETER TORRES	75.00	11/15/2018	DREW U. BASKETBALL CLI NIC	C
11-402-100-610-16-1663-	99324 1901905	903508307	1713/BSN SPORTS INC	1,100.85	11/15/2018	GIRLS BASKETBALL SUPPLIE	C
11-402-100-610-16-1667-	99497 19EDS647	950635592	8518/RIDDELL/ALL AMERICAN	1,650.00	11/15/2018	SUPPLIES	C
11-402-100-610-16-1667-	99551 19EDS645	65063	11476/ZAM'S INC.	1,074.90	11/15/2018	SUPPLIES	C
		<b>Total For Account</b>		<b>2,724.90</b>			
		<b>11-402-100-610-16-1667-</b>					
11-402-100-610-16-1669-	99519 1900909	11/14/18	8547/SPORTS EQUIPMENT SPECIALISTS LLC	750.00	11/15/2018	GYMNASTICS SUPPLIES	C
11-402-100-610-16-1670-	99544 1900814	1812	7412/VERONA SPORTS CENTER, INC.	2,055.75	11/15/2018	BOYS ICE HOCKEY SUPPLIES	C
11-402-100-610-16-1675-	99492 19EDS641	40130	7400/R & R SPORTING GOODS	78.20	11/15/2018	SUPPLIES	C
11-402-100-610-16-1683-	99339 1901731	002859577	2187/COUNTY COLLEGE OF MORRIS	15.60	11/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99381 1900977	0000513258	10664/JOHNNY ON THE SPOT, LLC	100.00	11/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99381 1900977	0000516732	10664/JOHNNY ON THE SPOT, LLC	547.50	11/15/2018	AHTLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	99645 1901689	I60356110	6236/W B MASON CO INC	160.62	11/15/2018	AHTLETIC DIRECTOR SUPPLI	C
		<b>Total For Account</b>		<b>823.72</b>			
		<b>11-402-100-610-16-1683-</b>					
11-402-100-610-16-1687-	99542 1901428	18001908	6194/VARSITY SPIRIT FASHIONS	2,200.00	11/15/2018	CHEERLEADING SUPPLIES	C
11-402-100-610-16-1688-	99483 19EDS638	902812145	4829/PASSON'S SPORTS	35.50	11/15/2018	SUPPLIES	C
11-402-100-890-16-1614-	99339 1902151	002849688	2187/COUNTY COLLEGE OF MORRIS	12,000.00	11/15/2018	SWIMMING RENTAL/FEES	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
12-000-220-730-23-0000-	99516 1901676	B09005235	10067/SOFTWARE HOUSE INTERNATIONAL	2,546.00	11/15/2018	EQUIP COMPUTERS	C
12-000-261-730-18-6502-	99428 1901053	35080	9242/SIGN A RAMA	3,997.00	11/15/2018	EQUIP FACILITIES OPERAT	C
12-000-400-334-40-0000-	99482 1900389	29900	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,500.00	11/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99482 1900389	29899	10792/PARETTE SOMJEN ARCHITECTS, LLC	15.72	11/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99482 1900391	29919	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,400.00	11/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99482 1900391	29913	10792/PARETTE SOMJEN ARCHITECTS, LLC	9.59	11/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99482 1900390	29921	10792/PARETTE SOMJEN ARCHITECTS, LLC	196.45	11/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99482 1900390	29923	10792/PARETTE SOMJEN ARCHITECTS, LLC	17,098.80	11/15/2018	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	99642 1901234	29903	10792/PARETTE SOMJEN ARCHITECTS, LLC	4,000.00	11/15/2018	FA & CS ARCH/ENG SVCS	C
			<b>Total For Account</b>	<b>33,220.56</b>			
			<b>12-000-400-334-40-0000-</b>				
20-039-100-610-03-0040-	99356 1901438	P079706701	2814/FLAGHOUSE 016	580.55	11/15/2018	IR PTO MULTISENSORY CART	C
20-082-100-610-05-0002-	99368 1901308	USA400326311509/	HANNA INSTRUMENTS US, INC. 4-1	3,257.39	11/15/2018	REF CLEAN WATER ANYTIME	C
20-231-100-100-70-3210-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	2,512.65	11/15/2018	TITLE 1A FB SAL SY 18	H
20-231-100-600-70-3212-	99372 1900839	7143859	3258/HOME DEPOT	1.14	11/15/2018	TITLE 1A FB SUPPLY SY18	C
20-231-100-600-70-3212-	99462 1900208	INV143906	10750/MAKERBOT INDUSTRIES, LLC	140.98	11/15/2018	TITLE 1A FB SUPPLY SY17	C
			<b>Total For Account</b>	<b>142.12</b>			
			<b>20-231-100-600-70-3212-</b>				
20-231-200-800-70-3229-	99306 1901570	804826	8480/ACME - ALBERTSONS/SAFEWAY	173.73	11/15/2018	TITLE 1A RMS OTH OBJ 18	C
20-231-200-800-70-3229-	99640 1901739	IN0065802	10429/MASCHIO'S FOOD SERVICES, INC.	1,170.00	11/15/2018	TITLE 1A RMS OTH OBJ 18	C
			<b>Total For Account</b>	<b>1,343.73</b>			
			<b>20-231-200-800-70-3229-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-241-200-500-70-4104-	99539 1901511	IN1318	11531/SUSANA MATOS-KRUCK	4,500.00	11/15/2018	TITLE III PUR SERV SY18	C
20-245-100-600-70-6002-	99397 1901668	5185581018	3717/LAKESHORE LEARNING MATERIALS	90.00	11/15/2018	TITLE III IM SUPP SY18	C
20-245-200-800-70-6008-	99640 1901534	IN0066270	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	11/15/2018	TITLE III M OTHER SY18	C
20-251-100-101-75-3601-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	4,413.50	11/15/2018	IDEA-SALARIES	H
20-251-100-500-75-3650-	99617 1900447	NB2938658	6522/KDDS III - NEW BEGINNINGS	5,382.45	11/15/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99622 1900439	0043029-IN	4782/P. G. CHAMBERS SCHOOL	34,772.40	11/15/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99624 1900441	1317	10168/REED ACADEMY, INC.	21,628.00	11/15/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99626 1901054	OCT 18-66	1978/SPECTRUM 360	23,781.12	11/15/2018	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	99626 1901054	NOV 18-66	1978/SPECTRUM 360	21,619.20	11/15/2018	IDEA SY16 OTHER PUR SER	C
	<b>Total For Account</b>			<b>107,183.17</b>			
<b>20-251-100-500-75-3650-</b>							
20-251-200-320-75-3605-	99352 1901425	201900878	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,928.52	11/15/2018	IDEA SY16 NON PUB SERV	C
20-256-200-300-75-3629-	99413 1901306	10676	9231/YANA KOFMAN	2,392.00	11/15/2018	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	99413 1901306	10694	9231/YANA KOFMAN	2,990.00	11/15/2018	IDEA PRE-K PURCH S	C
	<b>Total For Account</b>			<b>5,382.00</b>			
<b>20-256-200-300-75-3629-</b>							
20-271-200-300-70-4501-	99371 1901153	6962479	8642/HEINEMANN WORKSHOPS	4,200.00	11/15/2018	TITLE IIA PRO SER SY18	C
20-271-200-300-70-4501-	99478 1901408	12006	10674/NORTHWEST EVALUATION ASSOCIATION	6,400.00	11/15/2018	TITLE IIA PRO SER SY18	C
	<b>Total For Account</b>			<b>10,600.00</b>			
<b>20-271-200-300-70-4501-</b>							
20-271-200-320-70-4512-	99413 1901637	10547	9231/YANA KOFMAN	2,237.00	11/15/2018	TITLE IIA NP PURSER SY18	C
20-271-200-500-70-4502-	99562 1902099		10494/ADRIANA COPPOLA	599.00	11/15/2018	ASCD CONFERENCE/ED LEADERSHIP	C
20-271-200-500-70-4502-	99562 1902099		10494/ADRIANA COPPOLA	488.60	11/15/2018	AIRFARE	C
20-271-200-500-70-4502-	99562 1902099		10494/ADRIANA COPPOLA	254.64	11/15/2018	HOTEL	C
20-271-200-500-70-4502-	99562 1902099		10494/ADRIANA COPPOLA	149.37	11/15/2018	MEALS	C
20-271-200-500-70-4502-	99562 1902099		10494/ADRIANA COPPOLA	24.00	11/15/2018	SHUTTLE	C
20-271-200-500-70-4502-	99562 1902099		10494/ADRIANA COPPOLA	17.38	11/15/2018	CONFERENCE MAT'LS	C
20-271-200-500-70-4502-	99563 1902071		11172/WALTER CURIONI	490.00	11/15/2018	CollegeBoard	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
20-271-200-500-70-4502-	99563 1902071		11172/WALTER CURIONI	579.40	11/15/2018	Airfare	C
20-271-200-500-70-4502-	99563 1902071		11172/WALTER CURIONI	33.98	11/15/2018	Meals	C
20-271-200-500-70-4502-	99590 1902062		10406/JONATHAN OLSEN	490.00	11/15/2018	COLLEGEBOARD	C
20-271-200-500-70-4502-	99590 1902062		10406/JONATHAN OLSEN	579.40	11/15/2018	AIRFARE	C
20-271-200-500-70-4502-	99590 1902062		10406/JONATHAN OLSEN	426.46	11/15/2018	HOTEL	C
20-271-200-500-70-4502-	99590 1902062		10406/JONATHAN OLSEN	78.75	11/15/2018	MEALS	C
20-271-200-500-70-4502-	99590 1902062		10406/JONATHAN OLSEN	393.53	11/15/2018	CAR SERVICES	C
20-271-200-500-70-4502-	99602 1901636		8732/MATTHEW SWISS	1,075.00	11/15/2018	ADV PLCMT SUMMER INST.	C
20-271-200-500-70-4502-	99602 1901636		8732/MATTHEW SWISS	297.96	11/15/2018	HOTEL	C
20-271-200-500-70-4502-	99602 1901636		8732/MATTHEW SWISS	54.06	11/15/2018	MILEAGE	C
20-271-200-500-70-4502-	99602 1901636		8732/MATTHEW SWISS	5.20	11/15/2018	TOLLS	C
20-271-200-500-70-4502-	99606 1902065		10021/LENA WASYLYK	524.00	11/15/2018	ASCD CONFERENCE/EDUC. LEADERSH	C
20-271-200-500-70-4502-	99606 1902065		10021/LENA WASYLYK	488.60	11/15/2018	AIRFARE	C
20-271-200-500-70-4502-	99606 1902065		10021/LENA WASYLYK	254.64	11/15/2018	HOTEL	C
20-271-200-500-70-4502-	99606 1902065		10021/LENA WASYLYK	146.23	11/15/2018	MEALS	C
20-271-200-500-70-4502-	99606 1902065		10021/LENA WASYLYK	24.00	11/15/2018	SHUTTLE SERVICE	C
20-271-200-500-70-4502-	99606 1902065		10021/LENA WASYLYK	44.58	11/15/2018	MILEAGE TO/FROM AIRPORT	C
			<b>Total For Account</b>	<b>7,518.78</b>			
			<b>20-271-200-500-70-4502-</b>				
20-271-200-600-70-4503-	99315 1901796	0013180812	1399/ASCD	3,860.44	11/15/2018	TITLE IIA SUPP SY 18	C
20-502-200-320-07-5040-	99614 1901710	201900894	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,284.20	11/15/2018	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	99614 1901710	201900894	2609/EDUCATIONAL SVCS.COMM. OF MORR	2,061.80	11/15/2018	CHP 193 SUPPL INST	C
20-507-200-320-07-5070-	99614 1901710	201900894	2609/EDUCATIONAL SVCS.COMM. OF MORR	642.85	11/15/2018	CHP 193 INT EX/CLASS	C
20-508-200-320-07-5080-	99614 1901710	201900894	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,785.60	11/15/2018	CHP 193 SPEECH	C
20-509-200-330-30-5090-	99352 1901873	201900327	2609/EDUCATIONAL SVCS.COMM. OF SEPT MORR	1,377.40	11/15/2018	NON PUBLIC NURSING	C
20-509-200-330-30-5090-	99352 1901873	201900327	2609/EDUCATIONAL SVCS.COMM. OF OCT MORR	1,377.40	11/15/2018	NON PUBLIC NURSING	C
20-509-200-330-30-5090-	99352 1901873	201900327	2609/EDUCATIONAL SVCS.COMM. OF NOV MORR	1,377.40	11/15/2018	NON PUBLIC NURSING	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
			<b>Total For Account</b>	<b>4,132.20</b>			
			<b>20-509-200-330-30-5090-</b>				
20-511-200-320-30-5096-	99352 1901872	201900342	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,650.00	11/15/2018	NON PUBLIC SECURITY	C
60-000-310-300-60-TECH-	99374 1900924	88763	6595/HORIZON SOFTWARE INTERNATIONAL	509.45	11/15/2018	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	99374 1900924	88764	6595/HORIZON SOFTWARE INTERNATIONAL	620.00	11/15/2018	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	99374 1900924	89196	6595/HORIZON SOFTWARE INTERNATIONAL	14.70	11/15/2018	FOOD SVCE TECH	C
60-000-310-300-60-TECH-	99374 1900381	92065	6595/HORIZON SOFTWARE INTERNATIONAL	3,870.14	11/15/2018	FOOD SVCE TECH	C
			<b>Total For Account</b>	<b>5,014.29</b>			
			<b>60-000-310-300-60-TECH-</b>				
60-000-310-400-60-0001-	99640 1900530	IN0066545	10429/MASCHIO'S FOOD SERVICES, INC.	4,555.58	11/15/2018	EQUIPMENT REPAIR-FSMC	C
60-000-310-500-60-1000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	6,980.00	11/15/2018	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	590.28	11/15/2018	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	44,075.63	11/15/2018	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	11,512.39	11/15/2018	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-3000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	97.53	11/15/2018	ADV/PROMOTIONAL EXP-FSMC	C
60-000-310-500-60-9000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	11/15/2018	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-580-60-1000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	300.00	11/15/2018	TRAVEL/LODGING EXP-FSMC	C

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104

11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
60-000-310-600-23-0060-	99332 1901574	PLQ0912	8130/CDW GOVERNMENT, INC.	48.38	11/15/2018	FOOD SERV TECH EQUIP	C
60-000-310-600-23-0060-	99333 1901865	PSC5614	8130/CDW GOVERNMENT, INC.	48.38	11/15/2018	FOOD SERV TECH EQUIP	C
60-000-310-600-23-0060-	99374 1900924	88763	6595/HORIZON SOFTWARE INTERNATIONAL	4,265.00	11/15/2018	FOOD SERV TECH EQUIP	C
60-000-310-600-23-0060-	99374 1901576	90146	6595/HORIZON SOFTWARE INTERNATIONAL	1,704.14	11/15/2018	FOOD SERV TECH EQUIP	C
			<b>Total For Account</b>	<b>6,065.90</b>			
			<b>60-000-310-600-23-0060-</b>				
60-000-310-600-60-0000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	6,224.54	11/15/2018	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	60,081.70	11/15/2018	MISC EXPENSE FOOD SERV	C
60-000-310-800-60-3000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	2,822.57	11/15/2018	UNIFORM EXPENSE-FSMC	C
60-000-310-800-60-4000-	99640 1900530	IN0066477	10429/MASCHIO'S FOOD SERVICES, INC.	479.83	11/15/2018	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	911152018 PR-1819		5138/RANDOLPH BOARD OF ED AGENCY AC	26,635.05	11/15/2018	SALARIES COMMUNITY SCHOO	H
63-602-100-320-37-0000-	99630 1901664	13917224	10141/BAYADA HOME HEALTH CARE, INC.	178.00	11/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99630 1901664	13937487	10141/BAYADA HOME HEALTH CARE, INC.	178.00	11/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99630 1901664	13957601	10141/BAYADA HOME HEALTH CARE, INC.	178.00	11/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99630 1901664	13978161	10141/BAYADA HOME HEALTH CARE, INC.	178.00	11/15/2018	PURCHASED PROF SERVICES	C
63-602-100-320-37-0000-	99630 1901664	13998891	10141/BAYADA HOME HEALTH CARE, INC.	178.00	11/15/2018	PURCHASED PROF SERVICES	C
			<b>Total For Account</b>	<b>890.00</b>			
			<b>63-602-100-320-37-0000-</b>				

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-512-37-0002-	99635 1901696	TRANSP	5183/RANDOLPH TOWNSHIP	6,418.80	11/15/2018	SUMMER STARS TRANSPORT	C
		SUMMR	SCHOOLS				
		STRS					
63-602-100-512-37-0003-	99635 1901698	TRANSP	5183/RANDOLPH TOWNSHIP	12,357.70	11/15/2018	CAMP DISCOVERY TRANPORT	C
		CAMP DISC	SCHOOLS				
63-602-100-530-37-0000-	99543 1900007	9817000128	10340/VERIZON WIRELESS	25.96	11/15/2018	TELEPHONE	C
63-602-100-580-37-0000-	99634 1901729	30021	11066/ORT FARMS LLC	500.00	11/15/2018	TRAVEL	C
63-602-100-580-37-0000-	99634 1901729	30022	11066/ORT FARMS LLC	600.00	11/15/2018	TRAVEL	C
63-602-100-580-37-0000-	99635 1901694	TRANSP	5183/RANDOLPH TOWNSHIP	202.50	11/15/2018	TRAVEL	C
		GARDEN	SCHOOLS				
		CLUB					
		<b>Total For Account</b>		<b>1,302.50</b>			
		<b>63-602-100-580-37-0000-</b>					
63-602-100-600-37-0000-	99632 1901087	0487077133	3000/GLASS GARDENS, INC.	39.35	11/15/2018	CHILD CARE SUPPLY	C
		4					
63-602-100-600-37-0000-	99632 1901087	0487055359	3000/GLASS GARDENS, INC.	41.86	11/15/2018	CHILD CARE SUPPLY	C
		4					
63-602-100-600-37-0000-	99632 1901087	0487054557	3000/GLASS GARDENS, INC.	72.60	11/15/2018	CHILD CARE SUPPLY	C
		4					
63-602-100-600-37-0000-	99633 1901088	IN0066421	10429/MASCHIO'S FOOD SERVICES, INC.	3,518.33	11/15/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99636 1901190	2081216924	5425/SAX ARTS & CRAFTS	145.87	11/15/2018	CHILD CARE SUPPLY	C
		19					
63-602-100-600-37-0000-	99637 1901405	2081218271	5666/SCHOOL SPECIALTY/SPORTIME, LLC	25.38	11/15/2018	CHILD CARE SUPPLY	C
		94					
63-602-100-600-37-0000-	99638 1901089	683876	5958/TJ'S SPORTWIDE TROPHY & AWARDS	67.50	11/15/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99639 1901144	I57944399	6236/W B MASON CO INC	-130.27	11/15/2018	C/M CR5833712	C
63-602-100-600-37-0000-	99639 1901144	I57944399	6236/W B MASON CO INC	456.42	11/15/2018	Inv I57944399	C
63-602-100-600-37-0000-	99639 1901144	I58408967	6236/W B MASON CO INC	36.33	11/15/2018	CHILD CARE SUPPLY	C
63-602-100-600-37-0000-	99639 1901144	I58464010	6236/W B MASON CO INC	130.27	11/15/2018	CHILD CARE SUPPLY	C
		<b>Total For Account</b>		<b>4,403.64</b>			
		<b>63-602-100-600-37-0000-</b>					

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/15/2018

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
63-602-100-600-37-TECH-	99332 1901541	PLJ9501	8130/CDW GOVERNMENT, INC.	112.27	11/15/2018	COMM SCHOOL TECH SUPPLY	C
63-602-100-600-37-TECH-	99333 1901871	PSC1682	8130/CDW GOVERNMENT, INC.	110.49	11/15/2018	COMM SCHOOL TECH SUPPLY	C
	<b>Total For Account</b>			<b>222.76</b>			
	<b>63-602-100-600-37-TECH-</b>						
63-602-100-800-37-0000-	99631 1901855		REFUND EB11547/LIBERA DEGIROLAMO & SUPR SCI	532.40	11/15/2018	MISC EXPENSE COMM SCHOOL	C
63-602-291-270-37-0000-	99307 1900480	H6942373	10789/AETNA LIFE INSURANCE COMPANY	5,882.57	11/15/2018	BENEFITS	C
63-602-291-270-37-0000-	99345 1900485		PM000000002370/DELTA DENTAL OF NJ 297319	195.88	11/15/2018	BENEFITS	C
	<b>Total For Account</b>			<b>6,078.45</b>			
	<b>63-602-291-270-37-0000-</b>						
	<b>Total Posted Checks</b>			<b>6,238,348.48</b>			



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

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	\$2,812,573.15		\$2,983,613.77		\$5,796,186.92
	10	12	\$39,763.56				\$39,763.56
	Fund 10	TOTAL	\$2,862,660.71		\$2,983,613.77		\$5,846,274.48
	20	20	\$171,480.35		\$6,926.15		\$178,406.50
	60	60	\$154,800.24				\$154,800.24
	63	63	\$32,232.21		\$26,635.05		\$58,867.26
	GRAND	TOTAL	\$3,221,173.51	\$0.00	\$3,017,174.97	\$0.00	\$6,238,348.48

**\* 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  
10/31/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	28,925,883.00	39,894.44	28,965,777.44	2,896,577.74	( 173,108.24)	-0.60	2,723,469.50	3,941,086.33
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	1,400.42	0.01	1,092,524.34	1,108,146.76
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	10,069.92	0.56	188,808.27	1,270,053.91
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>41,557,946.00</b>	<b>106,454.14</b>	<b>41,664,400.14</b>					<b>6,319,287.00</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,271,076.00	100,369.34	2,371,445.34	237,144.53	( 83,157.00)	-3.51	153,987.53	720,710.72
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	( 64,336.83)	-1.15	495,938.50	776,122.53
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	90,029.66	4.27	300,749.42	374,917.54
General Administration	1X-000-230-XXX	1,600,211.00	53,970.76	1,654,181.76	165,418.18	76,510.00	4.63	241,928.18	178,172.68
School Administration	1X-000-240-XXX	3,133,534.00	4,191.84	3,137,725.84	313,772.58	( 23,765.02)	-0.76	290,007.56	607,891.80
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,830,345.00	27,988.26	2,858,333.26	285,833.33	95,122.56	3.33	380,955.89	193,970.99
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,200,492.00	155,077.01	7,355,569.01	735,556.90	222,992.26	3.03	958,549.16	1,265,192.84
Student Transportation Services	1X-000-270-XXX	4,256,873.00	11,785.00	4,268,658.00	426,865.80	( 29,099.06)	-0.68	397,766.74	458,152.94
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,648,576.00	103,621.01	16,752,197.01	1,675,219.70	( 47,000.00)	-0.28	1,628,219.70	1,607,084.65

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
10/31/2018

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>45,587,651.00</b>	<b>520,410.14</b>	<b>46,108,061.14</b>					<b>6,182,216.69</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	413,053.00	81,935.48	494,988.48	49,498.85	44,341.33	8.96	93,840.18	18,267.08
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,597,393.00</b>	<b>190,253.42</b>	<b>3,787,646.42</b>					<b>2,532,451.25</b>
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
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>90,912,990.00</b>	<b>817,117.70</b>	<b>91,730,107.70</b>					<b>15,084,082.94</b>

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

10/31/2018

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Transp. Garage Rental	000287	10/25/2018	EBURNSIDE	\$1,564,215.00	(\$83,157.00)	\$1,481,058.00
11-000-213-104-15-9998-050	NURSES-SUMMER	Salary Mult Dis Aides	000329	10/31/2018	EBURNSIDE	\$15,410.28	(\$2,225.90)	\$13,184.38
11-000-213-104-15-9999-050	SUBSTITUTE NURSES K-12	Substitute Nurses	000292	10/29/2018	EBURNSIDE	\$21,606.00	(\$425.00)	\$21,181.00
		Substitute Nurses	000314	10/31/2018	EBURNSIDE	\$21,181.00	(\$340.00)	\$20,841.00
<b>Total For Account # 11-000-213-104-15-9999-050</b>							<b>(\$765.00)</b>	
11-000-213-104-15-9999-057	SUBSTITUTE NURSE C.G.	Substitute Nurses	000292	10/29/2018	EBURNSIDE	\$0.00	\$85.00	\$85.00
		Substitute Nurses	000314	10/31/2018	EBURNSIDE	\$85.00	\$85.00	\$170.00
<b>Total For Account # 11-000-213-104-15-9999-057</b>							<b>\$170.00</b>	
11-000-213-104-15-9999-070	SUBSTITUTE NURSE IR	Substitute Nurses	000314	10/31/2018	EBURNSIDE	\$0.00	\$170.00	\$170.00
11-000-213-104-15-9999-075	SUBSTITUTE NURSE RMS	Substitute Nurses	000292	10/29/2018	EBURNSIDE	\$0.00	\$340.00	\$340.00
		Substitute Nurses	000314	10/31/2018	EBURNSIDE	\$340.00	\$85.00	\$425.00
<b>Total For Account # 11-000-213-104-15-9999-075</b>							<b>\$425.00</b>	
11-000-216-100-15-9999-050	SALARIES-THERAPIST-EXTRA	Salary Therapist Extra	000293	10/29/2018	EBURNSIDE	\$10,972.60	(\$1,500.00)	\$9,472.60
		Therapist Extra	000315	10/31/2018	EBURNSIDE	\$9,472.60	(\$837.50)	\$8,635.10
<b>Total For Account # 11-000-216-100-15-9999-050</b>							<b>(\$2,337.50)</b>	
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Salary Therapist Extra	000293	10/29/2018	EBURNSIDE	\$264.40	\$1,500.00	\$1,764.40
		Therapist Extra	000315	10/31/2018	EBURNSIDE	\$1,764.40	\$837.50	\$2,601.90
<b>Total For Account # 11-000-216-100-15-9999-057</b>							<b>\$2,337.50</b>	
11-000-217-100-15-2702-050	SALARIES-EXTRAORDINARY S	Spec. Ed. Extra	000294	10/29/2018	EBURNSIDE	\$309,967.00	(\$54.89)	\$309,912.11
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Spec. Ed. Extra	000294	10/29/2018	EBURNSIDE	\$0.00	\$8.55	\$8.55
11-000-217-106-15-9900-070	SAL-SP ED AID-EXTRA IR	Salary Spec. Ed.	000316	10/31/2018	EBURNSIDE	\$0.00	\$66.78	\$66.78
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Spec. Ed. Extra	000294	10/29/2018	EBURNSIDE	\$0.00	\$30.59	\$30.59
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Spec. Ed. Extra	000294	10/29/2018	EBURNSIDE	\$0.00	\$15.75	\$15.75
		Salary Spec. Ed.	000316	10/31/2018	EBURNSIDE	\$15.75	\$15.75	\$31.50
<b>Total For Account # 11-000-217-106-15-9900-080</b>							<b>\$31.50</b>	
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Salary Spec. Ed.	000316	10/31/2018	EBURNSIDE	\$8,820.00	(\$82.53)	\$8,737.47
11-000-218-104-15-9999-050	SALARIES-GUIDANCE- EXTRA	Salary Guidance Extra FB	000295	10/29/2018	EBURNSIDE	\$3,551.00	(\$150.00)	\$3,401.00
11-000-218-104-15-9999-065	SAL-GUIDANCE- EXTRA FB	Salary Guidance Extra FB	000295	10/29/2018	EBURNSIDE	\$0.00	\$150.00	\$150.00
11-000-219-104-15-9999-050	SALARY-CST-EXTRA	Salary CST Extra	000296	10/29/2018	EBURNSIDE	\$5,604.50	(\$800.00)	\$4,804.50
		Salary CST Extra RMS	000317	10/31/2018	EBURNSIDE	\$4,804.50	(\$104.00)	\$4,700.50
<b>Total For Account # 11-000-219-104-15-9999-050</b>							<b>(\$904.00)</b>	
11-000-219-104-15-9999-057	SALARY-CST-EXTRA C.G.	Salary CST Extra	000296	10/29/2018	EBURNSIDE	\$0.00	\$187.50	\$187.50
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Salary CST Extra	000296	10/29/2018	EBURNSIDE	\$0.00	\$575.00	\$575.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

10/31/2018

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-219-104-15-9999-075	SALARY-CST-EXTRA RMS	Salary CST Extra RMS	000317	10/31/2018	EBURNSIDE	\$575.00	\$104.00	\$679.00
<b>Total For Account # 11-000-219-104-15-9999-075</b>							<b>\$679.00</b>	
11-000-219-104-15-9999-080	SALARY-CST-EXTRA SH	Salary CST Extra	000296	10/29/2018	EBURNSIDE	\$0.00	\$37.50	\$37.50
11-000-221-104-15-2168-050	SALARY-CURRICULUM DEVELO	Salary Curriculum	000318	10/31/2018	EBURNSIDE	\$82,164.00	\$597.32	\$82,761.32
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Prof. Development Costs	000334	10/31/2018	EBURNSIDE	\$5,415.24	(\$1,100.00)	\$4,315.24
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	Math Professional Learning	000313	10/31/2018	EBURNSIDE	\$100,300.00	\$9,000.00	\$109,300.00
11-000-221-320-44-044A-	ART PUR PROF SERV	Future Reimbursements	000290	10/26/2018	EBURNSIDE	\$3,855.00	(\$500.00)	\$3,355.00
11-000-221-580-41-0410-	STEM 9-12 PUR PROF SERV	Prof. Development Costs	000334	10/31/2018	EBURNSIDE	\$550.97	\$1,100.00	\$1,650.97
11-000-221-580-44-0440-	MUSIC TRAVEL IMP OF INST	Future Reimbursements	000290	10/26/2018	EBURNSIDE	\$750.00	\$500.00	\$1,250.00
11-000-221-610-41-0410-	STEM 9-12 SUPPLY	Two Remotes for TEQ Projectors	000271	10/15/2018	EBURNSIDE	\$10,812.23	(\$59.02)	\$10,753.21
11-000-222-320-05-TECH-	MIDDLE SCHOOL TECH PURCH	Casio Projector	000306	10/31/2018	EBURNSIDE	\$707.00	\$244.35	\$951.35
11-000-222-320-06-TECH-	HIGH SCHOOL TECH PURCH	Online Database	000269	10/12/2018	EBURNSIDE	\$6,614.43	\$1,500.00	\$8,114.43
		Tech Library Needs	000333	10/31/2018	EBURNSIDE	\$8,114.43	(\$27.52)	\$8,086.91
<b>Total For Account # 11-000-222-320-06-TECH-</b>							<b>\$1,472.48</b>	
11-000-222-610-04-2324-	AV/SHONGUM	Security / Technology	000285	10/24/2018	EBURNSIDE	\$6,000.00	(\$2,300.00)	\$3,700.00
11-000-222-610-05-2325-	AV/RMS	USB Extender/Mic cable & Remot	000276	10/15/2018	EBURNSIDE	\$2,836.63	(\$277.93)	\$2,558.70
		Casio Projector	000306	10/31/2018	EBURNSIDE	\$2,558.70	(\$244.35)	\$2,314.35
<b>Total For Account # 11-000-222-610-05-2325-</b>							<b>(\$522.28)</b>	
11-000-222-610-06-2316-	PERIODICALS/HIGH SCHOOL	Online Database	000269	10/12/2018	EBURNSIDE	\$8,885.57	(\$1,500.00)	\$7,385.57
11-000-222-610-06-2327-	AV/RHS	Technology for Library Needs	000332	10/31/2018	EBURNSIDE	\$2,672.25	(\$352.00)	\$2,320.25
11-000-222-610-06-TECH-	RHS MEDIA TECH SUPPLY	Technology for Library Needs	000332	10/31/2018	EBURNSIDE	\$527.75	\$352.00	\$879.75
		Tech Library Needs	000333	10/31/2018	EBURNSIDE	\$879.75	\$27.52	\$907.27
<b>Total For Account # 11-000-222-610-06-TECH-</b>							<b>\$379.52</b>	
11-000-223-320-47-0470-	STAFF DEVEL WORKSHOP EXP	Professional Development	000270	10/15/2018	EBURNSIDE	\$16,550.00	(\$10,000.00)	\$6,550.00
11-000-223-580-47-0470-	STAF DEVE WKSHOP MILEAGE	Professional Development	000270	10/15/2018	EBURNSIDE	\$2,000.00	\$10,000.00	\$12,000.00
11-000-230-332-30-1201-	PUBLIC SCHOOL ACCOUNTANT	Auditor Increase in Contract	000257	10/10/2018	EBURNSIDE	\$56,200.00	\$4,020.00	\$60,220.00
11-000-230-339-30-1205-	SPEC. CONTR. SERV.	S&P & Architect Fee	000335	10/31/2018	EBURNSIDE	\$100,000.00	\$30,000.00	\$130,000.00
11-000-230-530-30-0000-	POSTAGE	Auditor Increase in Contract	000257	10/10/2018	EBURNSIDE	\$7,625.00	(\$4,020.00)	\$3,605.00
11-000-230-610-30-1307-	ELECTION EXPENSES	Referendum Election	000304	10/30/2018	EBURNSIDE	\$10,000.00	\$1,000.00	\$11,000.00
11-000-230-610-30-1311-	SUPT OFFICE SUPPLIES	Apple wireless keyboard	000284	10/23/2018	EBURNSIDE	\$9,500.00	(\$99.00)	\$9,401.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

10/31/2018

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-240-105-15-9999-050	SALARY SUB SECTYS	Substitute Secretaries	000319	10/31/2018	EBURNSIDE	\$33,397.00	(\$1,794.00)	\$31,603.00	
11-000-240-105-15-9999-057	SALARY SUB SECTYS C.G.	Substitute Secretaries	000319	10/31/2018	EBURNSIDE	\$0.00	\$132.00	\$132.00	
11-000-240-105-15-9999-065	SALARY SUB SECTYS FB	Substitute Secretaries	000319	10/31/2018	EBURNSIDE	\$0.00	\$336.00	\$336.00	
11-000-240-105-15-9999-070	SALARY SUB SECTYS IR	Substitute Secretaries	000319	10/31/2018	EBURNSIDE	\$0.00	\$336.00	\$336.00	
11-000-240-105-15-9999-075	SALARY SUB SECTYS RMS	Substitute Secretaries	000319	10/31/2018	EBURNSIDE	\$318.00	\$990.00	\$1,308.00	
11-000-240-610-01-2501-	MISC SUPPL/CG	MS adapter & Projector Bulbs	000274	10/15/2018	EBURNSIDE	\$6,051.43	(\$293.81)	\$5,757.62	
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	P.O. Paper and W-2/1095 C Form	000282	10/22/2018	EBURNSIDE	\$4,097.71	\$2,000.00	\$6,097.71	
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	P.O. Paper and W-2/1095 C Form	000282	10/22/2018	EBURNSIDE	\$18,013.00	(\$2,000.00)	\$16,013.00	
		Referendum Election	000304	10/30/2018	EBURNSIDE	\$16,013.00	(\$1,000.00)	\$15,013.00	
		S&P & Architect Fee	000335	10/31/2018	EBURNSIDE	\$15,013.00	\$17,000.00	\$32,013.00	
		<b>Total For Account # 11-000-251-890-30-1305-</b>						<b>\$14,000.00</b>	
11-000-252-530-23-6442-	TELE INTERNET SERVICES	E-Rate Refund	000266	10/12/2018	EBURNSIDE	\$189,960.00	\$53,141.44	\$243,101.44	
11-000-261-420-18-5678-	MAINT - GENERAL CONTRACT	Emergency Roof Repairs	000272	10/15/2018	EBURNSIDE	\$151,862.75	(\$17,000.00)	\$134,862.75	
11-000-261-420-18-7201-057	MAINT - CG CONTR. SERV.	Emergency Roof Repairs	000272	10/15/2018	EBURNSIDE	\$55,500.00	\$13,000.00	\$68,500.00	
11-000-261-420-18-7202-065	MAINT - FB CONTR. SERV.	Emergency Roof Repairs	000272	10/15/2018	EBURNSIDE	\$51,000.00	\$4,000.00	\$55,000.00	
11-000-261-420-18-MR01-057	MAINT RES - CG CONT SVC	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00	
11-000-261-420-18-MR02-065	MAINT RES - FB CONTR SVC	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00	
11-000-261-420-18-MR03-070	MAINT RES - IR CONTR SVC	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00	
11-000-261-420-18-MR04-080	MAINT RES - SH CONTR SVC	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$10,000.00	\$10,000.00	
11-000-261-420-18-MR05-075	MAINT RES - RMS CONTR SV	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$20,000.00	\$20,000.00	
11-000-261-420-18-MR06-050	MAINT RES - RHS CONTR SV	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$40,000.00	\$40,000.00	
11-000-261-610-18-1234-	MAINT - GENERAL SUPPLIES	Replace Condensate Pumps at CG	000273	10/15/2018	EBURNSIDE	\$60,912.33	(\$10,000.00)	\$50,912.33	
11-000-261-610-18-6501-057	MAINT - CG SUPPLIES	Replace Condensate Pumps at CG	000273	10/15/2018	EBURNSIDE	\$12,000.00	\$10,000.00	\$22,000.00	
11-000-261-610-18-MR01-057	MAINT RES - CG MAIN SUP	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00	
11-000-261-610-18-MR02-065	MAINT RES - FB MAIN SUP	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00	
11-000-261-610-18-MR03-070	MAINT RES - IR MAIN SUP	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00	
11-000-261-610-18-MR04-080	MAINT RES - SH MAIN SUP	Maintenance Reserve Funding	000283	10/23/2018	EBURNSIDE	\$0.00	\$5,000.00	\$5,000.00	
11-000-262-110-15-9998-050	CUSTODIAL OVERTIME	Vacation Pay Cust. HS	000320	10/31/2018	EBURNSIDE	\$145,233.39	(\$3,864.00)	\$141,369.39	
11-000-262-199-15-6106-	VACATION PAY CUST H.S.	Vacation Pay Cust. HS	000320	10/31/2018	EBURNSIDE	\$0.00	\$3,864.00	\$3,864.00	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

10/31/2018

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-262-441-30-5507-	TRANSP RENTAL GARAGE	Transp. Garage Rental	000287	10/25/2018	EBURNSIDE	\$0.00	\$83,157.00	\$83,157.00	
11-000-263-420-18-7208-	GROUND - CONTR. SERV.	New dump body for salt truck	000288	10/25/2018	EBURNSIDE	\$82,000.00	(\$11,500.00)	\$70,500.00	
11-000-270-390-23-0028-	COPIER/PRINTER LEASES	Correct original SynTech trans	000307	10/31/2018	EBURNSIDE	\$0.00	\$550.00	\$550.00	
11-000-270-390-28-5701-	PURCH PROF SVC TRANSP	SynTech Maint. Agreement	000305	10/31/2018	EBURNSIDE	\$18,450.00	\$550.00	\$19,000.00	
		Correct original SynTech trans	000307	10/31/2018	EBURNSIDE	\$19,000.00	(\$550.00)	\$18,450.00	
		P.D. Reimbursement	000308	10/31/2018	EBURNSIDE	\$18,450.00	(\$104.63)	\$18,345.37	
		<b>Total For Account # 11-000-270-390-28-5701-</b>						<b>(\$104.63)</b>	
11-000-270-513-28-5202-	TRANSP JOINTURES	TRANSPORTATION DEPT TRANSFER	000281	10/18/2018	EBURNSIDE	\$1,185,802.00	(\$10,000.00)	\$1,175,802.00	
11-000-270-580-28-0000-	TRAVEL- TRANSPORTATION	P.D. Reimbursement	000308	10/31/2018	EBURNSIDE	\$0.00	\$104.63	\$104.63	
11-000-270-610-28-5502-	FUEL/OIL/LUBRICANTS	TRANSPORTATION DEPT TRANSFER	000281	10/18/2018	EBURNSIDE	\$168,500.00	\$10,000.00	\$178,500.00	
11-000-291-270-40-8203-	MEDICAL INSURANCE	S&P & Architect Fee	000335	10/31/2018	EBURNSIDE	\$11,555,082.00	(\$47,000.00)	\$11,508,082.00	
11-110-100-101-15-2132-057	SUBSTITUTES KINDERGARTEN	Substitutes Kindergarten	000321	10/31/2018	EBURNSIDE	\$6,746.00	(\$190.00)	\$6,556.00	
11-110-100-101-15-2132-070	SUBSTITUTES KINDGTN IR	Substitutes Kindergarten	000321	10/31/2018	EBURNSIDE	\$0.00	\$47.50	\$47.50	
11-110-100-101-15-2132-080	SUBSTITUTES KINDGTN SH	Substitutes Kindergarten	000321	10/31/2018	EBURNSIDE	\$95.00	\$142.50	\$237.50	
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Substitutes Grades 1-5	000322	10/31/2018	EBURNSIDE	\$225,338.50	(\$11,020.00)	\$214,318.50	
11-120-100-101-15-2134-065	SUBS GRADES 1-5 FB	Substitutes Grades 1-5	000322	10/31/2018	EBURNSIDE	\$807.50	\$4,417.50	\$5,225.00	
11-120-100-101-15-2134-070	SUBS GRADES 1-5 IR	Substitutes Grades 1-5	000322	10/31/2018	EBURNSIDE	\$1,235.00	\$4,227.50	\$5,462.50	
11-120-100-101-15-2134-080	SUBS GRADES 1-5 SH	Substitutes Grades 1-5	000322	10/31/2018	EBURNSIDE	\$380.00	\$2,375.00	\$2,755.00	
11-120-100-101-15-2161-057	SALARY-CAF DUTY ELEMENTA	Salary Cafe Duty	000323	10/31/2018	EBURNSIDE	\$46,677.41	(\$6,236.80)	\$40,440.61	
11-120-100-101-15-2161-065	SAL-CAF DUTY ELEM C.G.	Salary Cafe Duty	000323	10/31/2018	EBURNSIDE	\$643.17	\$2,163.39	\$2,806.56	
11-120-100-101-15-2161-070	SAL-CAF DUTY ELEM IR	Salary Cafe Duty	000323	10/31/2018	EBURNSIDE	\$760.11	\$2,455.74	\$3,215.85	
11-120-100-101-15-2161-080	SAL-CAF DUTY ELEM SH	Salary Cafe Duty	000323	10/31/2018	EBURNSIDE	\$370.31	\$1,617.67	\$1,987.98	
11-120-100-101-15-2162-057	SALARY-BUS DUTY ELEMENTA	Salary Bus Duty Elem.	000324	10/31/2018	EBURNSIDE	\$30,691.51	(\$4,270.28)	\$26,421.23	
11-120-100-101-15-2162-065	SAL-BUS DUTY ELEM FB	Salary Bus Duty Elem.	000324	10/31/2018	EBURNSIDE	\$856.17	\$2,156.28	\$3,012.45	
11-120-100-101-15-2162-070	SAL-BUS DUTY ELEM IR	Salary Bus Duty Elem.	000324	10/31/2018	EBURNSIDE	\$211.40	\$306.53	\$517.93	
11-120-100-101-15-2162-080	SAL-BUS DUTY ELEM SH	Salary Bus Duty Elem.	000324	10/31/2018	EBURNSIDE	\$591.92	\$1,807.47	\$2,399.39	
11-120-100-101-15-2163-057	SALARY-CLASS COVERAGE EL	Salary Class Coverage Elem.	000325	10/31/2018	EBURNSIDE	\$6,910.61	(\$355.66)	\$6,554.95	
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Salary Class Coverage Elem.	000325	10/31/2018	EBURNSIDE	\$12.19	\$255.81	\$268.00	
11-120-100-101-15-2163-080	SAL-CLASS COVER ELEM SH	Salary Class Coverage Elem.	000325	10/31/2018	EBURNSIDE	\$107.20	\$99.85	\$207.05	
11-120-100-101-15-2170-057	SALARY-RECESS DUTY ELEM	Salary Class Coverage Elem.	000325	10/31/2018	EBURNSIDE	\$69,809.00	(\$6,840.99)	\$62,968.01	

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

10/31/2018

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-120-100-101-15-2170-065	SAL-CLASS COVER ELEM FB	Salary Class Coverage Elem.	000325	10/31/2018	EBURNSIDE	\$0.00	\$2,202.37	\$2,202.37	
11-120-100-101-15-2170-070	SAL-CLASS COVER ELEM IR	Salary Class Coverage Elem.	000325	10/31/2018	EBURNSIDE	\$0.00	\$3,176.87	\$3,176.87	
11-120-100-101-15-2170-080	SAL-CLASS COVER ELEM SH	Salary Class Coverage Elem.	000325	10/31/2018	EBURNSIDE	\$0.00	\$1,461.75	\$1,461.75	
11-130-100-101-15-2136-075	SUBSTITUTES GRADES 6-8	Substitute Prof. Dev.	000326	10/31/2018	EBURNSIDE	\$126,121.00	(\$12.19)	\$126,108.81	
11-130-100-101-15-2137-075	SUBS-PRO DEVEL-GRADE 6-8	Substitute Prof. Dev.	000326	10/31/2018	EBURNSIDE	\$0.00	\$12.19	\$12.19	
11-150-100-101-15-2115-050	HOME INSTRUCTION	Home Instruction	000327	10/31/2018	EBURNSIDE	\$100,000.00	(\$375.00)	\$99,625.00	
11-150-100-101-15-2115-080	HOME INSTRUCTION SH	Home Instruction	000327	10/31/2018	EBURNSIDE	\$0.00	\$375.00	\$375.00	
11-190-100-106-15-2199-050	LONG TERM SUBS - INSTRCT	Long Term Subs	000328	10/31/2018	EBURNSIDE	\$211,644.00	(\$18,367.80)	\$193,276.20	
11-190-100-106-15-2199-065	LONG TERM SUB-INSTR FB	Long Term Subs	000328	10/31/2018	EBURNSIDE	\$1,863.40	\$8,518.40	\$10,381.80	
11-190-100-106-15-2199-080	LONG TERM SUB-INSTR SH	Long Term Subs	000328	10/31/2018	EBURNSIDE	\$3,194.40	\$9,849.40	\$13,043.80	
11-190-100-320-41-TECH-	HS STEM PUR TECH SVCES	iPad	000277	10/16/2018	EBURNSIDE	\$9,845.00	\$299.00	\$10,144.00	
		iPad for Anthony Emmons	000279	10/17/2018	EBURNSIDE	\$10,144.00	(\$299.00)	\$9,845.00	
		<b>Total For Account # 11-190-100-320-41-TECH-</b>						<b>\$0.00</b>	
11-190-100-320-42-TECH-	PURCHASED PROF TECH	robot camera repair	000275	10/15/2018	EBURNSIDE	\$0.00	\$200.00	\$200.00	
11-190-100-610-01-TECH-	CENTER GROVE TECH	MS adapter & Projector Bulbs	000274	10/15/2018	EBURNSIDE	\$12,172.69	\$293.81	\$12,466.50	
		Projector Bulb	000280	10/18/2018	EBURNSIDE	\$12,466.50	(\$139.95)	\$12,326.55	
		<b>Total For Account # 11-190-100-610-01-TECH-</b>						<b>\$153.86</b>	
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Laptop and Teardrop	000286	10/24/2018	EBURNSIDE	\$68,602.90	(\$975.25)	\$67,627.65	
		Microphone							
		Tech Equipment	000289	10/26/2018	EBURNSIDE	\$67,627.65	(\$303.00)	\$67,324.65	
		<b>Total For Account # 11-190-100-610-04-2404-</b>						<b>(\$1,278.25)</b>	
11-190-100-610-04-TECH-	SHONGUM TECH	Security / Technology	000285	10/24/2018	EBURNSIDE	\$20,268.36	\$5,368.00	\$25,636.36	
		Tech Equipment	000289	10/26/2018	EBURNSIDE	\$25,636.36	\$303.00	\$25,939.36	
		<b>Total For Account # 11-190-100-610-04-TECH-</b>						<b>\$5,671.00</b>	
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	USB Extender/Mic cable & Remot	000276	10/15/2018	EBURNSIDE	\$8,130.71	\$277.93	\$8,408.64	
11-190-100-610-06-2416-	ED SUPPL/REPL/HS/GEN	10 laptops	000265	10/11/2018	EBURNSIDE	\$49,736.10	(\$7,924.50)	\$41,811.60	
11-190-100-610-16-TECH-	ATHLETICS TECH	Impact Applications software	000311	10/31/2018	EBURNSIDE	\$17,322.08	(\$220.00)	\$17,102.08	
11-190-100-610-17-0160-	P.E. SUPPLIES	5 iPads and a wireless mouse	000278	10/16/2018	EBURNSIDE	\$21,750.00	(\$1,521.59)	\$20,228.41	
		Phys Ed Conference	000291	10/26/2018	EBURNSIDE	\$20,228.41	(\$5,000.00)	\$15,228.41	
		Magic Track	000312	10/31/2018	EBURNSIDE	\$15,228.41	(\$129.00)	\$15,099.41	
		<b>Total For Account # 11-190-100-610-17-0160-</b>						<b>(\$6,650.59)</b>	
11-190-100-610-17-TECH-	P.E. TECH	5 iPads and a wireless mouse	000278	10/16/2018	EBURNSIDE	\$0.00	\$1,521.59	\$1,521.59	
		Magic Track	000312	10/31/2018	EBURNSIDE	\$1,521.59	\$129.00	\$1,650.59	



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

10/31/2018

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Total For Account # 11-190-100-610-17-TECH-</b>							<b>\$1,650.59</b>	
11-190-100-610-23-0000-	SUPPL/EQUIP COMPUTERS	20 Laptops	000258	10/11/2018	EBURNSIDE	\$70,270.61	\$15,885.00	\$86,155.61
		10 laptops	000265	10/11/2018	EBURNSIDE	\$86,155.61	\$7,924.50	\$94,080.11
		E-Rate Refund	000267	10/12/2018	EBURNSIDE	\$94,080.11	(\$53,141.44)	\$40,938.67
		Projector Bulb	000280	10/18/2018	EBURNSIDE	\$40,938.67	\$139.95	\$41,078.62
		Laptop and Teardrop	000286	10/24/2018	EBURNSIDE	\$41,078.62	\$975.25	\$42,053.87
		Microphone						
<b>Total For Account # 11-190-100-610-23-0000-</b>							<b>(\$28,216.74)</b>	
11-190-100-610-28-TECH-	TRANSPORTATION TECH	SynTech Maint. Agreement	000305	10/31/2018	EBURNSIDE	\$7,300.00	(\$550.00)	\$6,750.00
11-190-100-610-30-TECH-	SUPERINTENDENT TECH	Apple wireless keyboard	000284	10/23/2018	EBURNSIDE	\$125.74	\$99.00	\$224.74
11-190-100-610-41-TECH-	STEM 9-12 TECH	Two Remotes for TEQ	000271	10/15/2018	EBURNSIDE	\$9,279.45	\$59.02	\$9,338.47
		Projectors						
		iPad for Anthony Emmons	000279	10/17/2018	EBURNSIDE	\$9,338.47	\$299.00	\$9,637.47
<b>Total For Account # 11-190-100-610-41-TECH-</b>							<b>\$358.02</b>	
11-190-100-610-42-TECH-	STEM 6-8 TECH	robot camera repair	000275	10/15/2018	EBURNSIDE	\$25,162.00	(\$200.00)	\$24,962.00
11-190-100-610-43-TECH-	K-5(STEM/HUMANITIES)TECH	Math Professional Learning	000313	10/31/2018	EBURNSIDE	\$10,000.00	(\$9,000.00)	\$1,000.00
11-190-100-610-46-TECH-	HUMANITIES 9-12 TECH	20 Laptops	000258	10/11/2018	EBURNSIDE	\$16,000.00	(\$15,885.00)	\$115.00
11-190-100-640-04-2204-	TEXTBOOKS/REPLACEMENT/SH	Security / Technology	000285	10/24/2018	EBURNSIDE	\$5,000.00	(\$3,068.00)	\$1,932.00
11-190-100-640-08-2266-	TEXTBOOKS/NEW/CURRICULUM	Salary Curriculum	000318	10/31/2018	EBURNSIDE	\$207,876.00	(\$597.32)	\$207,278.68
11-190-100-640-41-0410-	TEXT/REPL/HS/MATH	iPad	000277	10/16/2018	EBURNSIDE	\$1,000.00	(\$299.00)	\$701.00
11-212-100-106-15-2108-050	SALARY-MULT DIS-AIDES	Salary Mult Dis Aides	000329	10/31/2018	EBURNSIDE	\$0.00	\$2,225.90	\$2,225.90
11-216-100-106-15-2112-050	SALARY-PRE SCH DIS. AIDE	Sal Preschool Dis Aide	000330	10/31/2018	EBURNSIDE	\$42,860.10	(\$2,225.90)	\$40,634.20
11-216-100-106-15-2112-070	SAL-PRESCH DIS. AIDE IR	Sal Preschool Dis Aide	000330	10/31/2018	EBURNSIDE	\$2,225.90	\$2,225.90	\$4,451.80
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	Impact Applications software	000311	10/31/2018	EBURNSIDE	\$6,427.92	\$220.00	\$6,647.92
11-402-100-500-17-1724-	TRAVEL EXPENSE PE	Phys Ed Conference	000291	10/26/2018	EBURNSIDE	\$4,000.00	\$5,000.00	\$9,000.00
12-000-261-730-18-6502-	EQUIP FACILITIES OPERAT	New dump body for salt truck	000288	10/25/2018	EBURNSIDE	\$22,464.67	\$11,500.00	\$33,964.67
20-042-100-610-04-0042-	HARSHA & AMIT SINGH DONA	HARSHA & AMIT SINGH DONATION	000310	10/31/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
20-082-100-610-01-0001-	REF ART GRANT CG/SHONGUM	REF ART GRANT CG/SHONGUM	000263	10/11/2018	EBURNSIDE	\$0.00	\$143.00	\$143.00
20-096-100-100-15-0096-	REF GREENHOUSE STIPEND	REF GREENHOUSE DONATION Stipen	000262	10/11/2018	EBURNSIDE	\$0.00	\$1,500.00	\$1,500.00
20-096-100-610-41-0096-	REF GREENHOUSE DONATION	REF GREENHOUSE DONATION	000261	10/11/2018	EBURNSIDE	\$0.00	\$54,000.00	\$54,000.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

10/31/2018

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
20-231-100-100-70-3210-	TITLE 1A FB SAL SY 18	PY 17-18 C/O PRG 231	000297	10/29/2018	EBURNSIDE	\$63,618.00	\$5,110.64	\$68,728.64	
20-231-100-100-70-3220-	TITLE IA RMS SAL SY 18	PY 17-18 C/O PRG 231	000297	10/29/2018	EBURNSIDE	\$23,938.00	\$2,177.09	\$26,115.09	
20-231-100-600-70-3212-	TITLE 1A FB SUPPLY SY18	PY 17-18 C/O PRG 231	000297	10/29/2018	EBURNSIDE	\$2,657.94	\$229.80	\$2,887.74	
20-231-100-600-70-8002-	TITLE 1 FB TECH SUPPLY	PY 17-18 C/O PRG 231	000297	10/29/2018	EBURNSIDE	\$0.00	\$25.89	\$25.89	
20-231-200-200-70-3214-	TITLE 1A FB FICA SY18	PY 17-18 C/O PRG 231	000297	10/29/2018	EBURNSIDE	\$4,860.00	\$1,696.42	\$6,556.42	
20-231-200-200-70-3225-	TITLE IA RMS FICA SY18	PY 17-18 C/O PRG 231	000297	10/29/2018	EBURNSIDE	\$1,832.00	\$58.07	\$1,890.07	
20-231-200-600-70-3217-	TITLE IA FB SUPPL SY18	PY 17-18 C/O PRG 231	000297	10/29/2018	EBURNSIDE	\$0.00	\$205.66	\$205.66	
20-241-200-200-70-4103-	TITLE III BENEFITS SY18	PY 17-18 C/O PRG 241	000298	10/29/2018	EBURNSIDE	\$299.00	\$0.41	\$299.41	
20-245-100-100-70-6001-	TITLE III IM SALARY SY18	PY 17-18 C/O PRG 245	000299	10/29/2018	EBURNSIDE	\$7,800.00	\$150.00	\$7,950.00	
20-245-200-200-70-6003-	TITLE III IM BENE SY18	PY 17-18 C/O PRG 245	000299	10/29/2018	EBURNSIDE	\$597.00	\$11.76	\$608.76	
20-246-100-100-70-6001-	TITLE III IM SALARY	PY 17-18 C/O PRG 246	000300	10/29/2018	EBURNSIDE	\$161.76	\$100.00	\$261.76	
20-246-200-200-70-6003-	TITLE III IM BENE	PY 17-18 C/O PRG 246	000300	10/29/2018	EBURNSIDE	\$0.00	\$8.35	\$8.35	
20-251-200-320-75-3605-	IDEA SY16 NON PUB SERV	PY 17-18 C/O PRG 251	000301	10/29/2018	EBURNSIDE	\$43,589.00	\$5,243.99	\$48,832.99	
20-256-200-300-75-3629-	IDEA PRE-K PURCH S	PY 17-18 C/O PRG 256	000302	10/29/2018	EBURNSIDE	\$45,122.00	\$6,638.50	\$51,760.50	
20-271-200-300-70-4501-	TITLE IIA PRO SER SY18	Books for Teachers	000259	10/11/2018	EBURNSIDE	\$29,295.00	(\$241.92)	\$29,053.08	
		Adjust for Books shipping	000264	10/11/2018	EBURNSIDE	\$29,053.08	(\$262.53)	\$28,790.55	
		Adjust for Shipping Textbooks	000268	10/12/2018	EBURNSIDE	\$28,790.55	(\$5.99)	\$28,784.56	
		PY 17-18 C/O PRG 271	000303	10/29/2018	EBURNSIDE	\$28,784.56	\$336.48	\$29,121.04	
		<b>Total For Account # 20-271-200-300-70-4501-</b>						<b>(\$173.96)</b>	
20-271-200-600-70-4503-	TITLE IIA SUPP SY 18	Books for Teachers	000259	10/11/2018	EBURNSIDE	\$3,350.00	\$241.92	\$3,591.92	
		Adjust for Books shipping	000264	10/11/2018	EBURNSIDE	\$3,591.92	\$262.53	\$3,854.45	
		Adjust for Shipping Textbooks	000268	10/12/2018	EBURNSIDE	\$3,854.45	\$5.99	\$3,860.44	
		<b>Total For Account # 20-271-200-600-70-4503-</b>						<b>\$510.44</b>	
60-000-310-580-60-1000-	TRAVEL/LODGING EXP-FSMC	Food Service Travel	000256	10/10/2018	EBURNSIDE	\$0.00	\$3,000.00	\$3,000.00	
60-000-310-600-23-0060-	FOOD SERV TECH EQUIP	Cafeteria Cash Drawer,Pinpad,B	000260	10/11/2018	EBURNSIDE	\$6,005.00	\$3,000.00	\$9,005.00	
60-000-310-800-60-3000-	UNIFORM EXPENSE-FSMC	Food Service	000331	10/31/2018	EBURNSIDE	\$2,500.00	\$500.00	\$3,000.00	
60-000-310-800-60-4000-	VEHICLE EXPENSE	Food Service	000331	10/31/2018	EBURNSIDE	\$0.00	\$500.00	\$500.00	
63-602-100-580-37-0000-	TRAVEL	Lakota Wolf Preserve Trip	000309	10/31/2018	EBURNSIDE	\$4,500.00	\$300.00	\$4,800.00	
63-602-100-800-37-0000-	MISC EXPENSE COMM SCHOOL	Lakota Wolf Preserve Trip	000309	10/31/2018	EBURNSIDE	\$10,000.00	(\$300.00)	\$9,700.00	

**Total Current Appr.**

**\$206,136.06**

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2018

ASSETS AND RESOURCES

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

101	Cash in bank		\$13,901,598.95
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$1,172,525.00
117	Maint. Reserve Account		\$390,000.00
121	Tax levy receivable		\$51,624,537.00
	Accounts receivable:		
132	Interfund	\$156,019.52	
141	Intergovernmental - State	(\$103,971.32)	
143	Intergovernmental - Other	(\$3,608.04)	
153,154	Other (net of est uncollectible of \$_____)	\$42,900.00	\$91,340.16

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

301	Estimated Revenues	\$88,023,619.00	
302	Less Revenues	(\$76,734,969.45)	
			\$11,288,649.55
			<hr/>
	Total assets and resources		\$78,474,250.66
			<hr/> <hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2018

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,972,200.18
	Other current liabilities	\$19,145.98
	<b>TOTAL LIABILITIES</b>	<b>\$3,991,346.16</b>

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$50,985,230.70
754	Reserve for Encumbrance - Prior Year	\$260,594.58
	Reserved fund balance:	
761	Capital reserve account -	\$5,428,590.00
		\$5,428,590.00
766	Reserve for Current Expense Emergencies	\$350,000.00
		\$350,000.00
764	Reserve for Maintenance	\$750,000.00
		\$750,000.00
601	Appropriations	\$91,850,107.70
602	Less : Expenditures	\$25,520,199.48
603	Encumbrances	\$51,245,825.28 (\$76,766,024.76)
		\$15,084,082.94
	<b>Total Appropriated</b>	<b>\$72,858,498.22</b>
	--- Unappropriated ---	
770	Unreserved Fund Balance -	\$4,633,777.28
303	Budgeted Fund Balance	(\$3,009,371.00)

<b>TOTAL FUND BALANCE</b>		<b>\$74,482,904.50</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>\$78,474,250.66</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2018

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$91,850,107.70	\$76,766,024.76	\$15,084,082.94
Revenues	(\$88,023,619.00)	(\$76,734,969.45)	(\$11,288,649.55)
	<u>\$3,826,488.70</u>	<u>\$31,055.31</u>	<u>\$3,795,433.39</u>
Less: Adjust for prior year encumb.	<u>(\$817,117.70)</u>	<u>(\$817,117.70)</u>	
Budgeted Fund Balance	<u>\$3,009,371.00</u>	<u>(\$786,062.39)</u>	<u>\$3,795,433.39</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,009,371.00	(\$786,062.39)	\$3,795,433.39
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$3,009,371.00</u>	<u>(\$786,062.39)</u>	<u>\$3,795,433.39</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2018

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$74,298,466.00	\$74,257,614.45		\$40,851.55
3XXX From State Sources	\$13,687,457.00	\$2,476,488.00		\$11,210,969.00
4XXX From Federal Sources	\$37,696.00	\$867.00		\$36,829.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$88,023,619.00</b>	<b>\$76,734,969.45</b>		<b>\$11,288,649.55</b>
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$28,792,669.20	\$6,545,781.45	\$18,305,801.42	\$3,941,086.33
11-2XX-100-XXX Special Education - Instruction	\$7,116,851.96	\$1,313,583.35	\$5,083,624.58	\$719,644.03
11-230-100-XXX Basic Skills - Remedial Instruction	\$158,657.46	\$31,463.97	\$119,063.60	\$8,129.89
11-240-100-XXX Bilingual Education - Instruction	\$310,241.00	\$59,512.90	\$234,050.00	\$16,678.10
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$532,134.92	\$46,117.23	\$17,737.07	\$468,280.62
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,114,632.52	\$165,291.94	\$151,557.04	\$797,783.54
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
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,288,288.34	\$708,630.41	\$858,947.21	\$720,710.72
11-000-213-XXX Health Services	\$764,648.10	\$174,920.41	\$496,607.44	\$93,120.25
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,401,194.18	\$275,656.71	\$1,014,456.98	\$111,080.49
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,925,695.00	\$409,883.65	\$1,263,197.10	\$252,614.25
11-000-218-XXX Guidance	\$1,420,908.00	\$333,002.10	\$1,046,017.16	\$41,888.74
11-000-219-XXX Child Study Teams	\$2,803,696.30	\$626,791.51	\$1,588,496.73	\$588,408.06
11-000-221-XXX Improv of Inst. - Instruc Staff	\$1,973,411.64	\$734,055.08	\$1,060,501.16	\$178,855.40
11-000-222-XXX Educational Media Serv/School Library	\$549,164.07	\$145,137.58	\$351,321.01	\$52,705.48
11-000-223-XXX Instructional Staff Training Services	\$223,815.64	\$18,893.74	\$8,859.76	\$196,062.14
11-000-230-XXX Supp. Serv.-General Administration	\$1,730,691.76	\$945,855.02	\$606,664.06	\$178,172.68
11-000-240-XXX Supp. Serv.-School Administration	\$3,113,960.82	\$985,255.27	\$1,520,813.75	\$607,891.80
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,953,455.82	\$1,194,354.89	\$1,565,129.94	\$193,970.99
11-000-261-XXX Require Maint. for School Facilities	\$1,659,715.94	\$668,425.82	\$742,087.30	\$249,202.82
11-000-262-XXX Custodial Services	\$4,768,322.45	\$1,544,720.67	\$2,450,815.92	\$772,785.86
11-000-263-XXX Care and Upkeep of Grounds	\$688,490.08	\$235,936.68	\$353,895.07	\$98,658.33
11-000-266-XXX Security	\$462,032.80	\$105,413.39	\$212,073.58	\$144,545.83
11-000-270-XXX Student Transportation Services	\$4,239,558.94	\$1,030,201.10	\$2,751,204.90	\$458,152.94
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$16,705,197.01	\$6,072,954.98	\$9,025,157.38	\$1,607,084.65
<b>TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS</b>	<b>\$87,848,119.95</b>	<b>\$24,518,536.10</b>	<b>\$50,828,080.16</b>	<b>\$12,501,503.69</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2018

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$539,329.81	\$503,569.73	\$17,493.00	\$18,267.08
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,292,657.94	\$450,477.65	\$327,996.12	\$2,514,184.17
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,831,987.75	\$954,047.38	\$345,489.12	\$2,532,451.25
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$170,000.00	\$47,616.00	\$72,256.00	\$50,128.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	\$91,850,107.70	\$25,520,199.48	\$51,245,825.28	\$15,084,082.94
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2018

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$74,095,242.00	\$74,095,242.00	.00
1310	Tuition from Individuals		\$92,100.00	(\$92,100.00)
1320	Tuition from LEAs Within State		\$26,000.00	(\$26,000.00)
1420-1440	Transp Fees from Other LEAs		\$3,417.12	(\$3,417.12)
1910	Rents and Royalties	\$30,000.00	\$7,214.00	\$22,786.00
1XXX	Miscellaneous	\$173,224.00	\$33,641.33	\$139,582.67
	TOTAL	\$74,298,466.00	\$74,257,614.45	\$40,851.55
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,753,534.00	.00	\$1,753,534.00
3131	Extraordinary Aid	\$700,000.00	.00	\$700,000.00
3132	Categorical Special Education Aid	\$3,234,926.00	.00	\$3,234,926.00
3176	Equalization	\$7,895,104.00	\$2,476,488.00	\$5,418,616.00
3177	Categorical Security	\$103,893.00	.00	\$103,893.00
	TOTAL	\$13,687,457.00	\$2,476,488.00	\$11,210,969.00
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$37,696.00	\$867.00	\$36,829.00
	TOTAL	\$37,696.00	\$867.00	\$36,829.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$88,023,619.00	\$76,734,969.45	\$11,288,649.55



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$842,344.00	\$162,354.50	\$569,158.00	\$110,831.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,113,163.00	\$1,687,374.62	\$6,532,439.65	\$893,348.73
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$6,104,586.12	\$1,060,202.02	\$4,007,572.05	\$1,036,812.05
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$9,766,338.00	\$1,771,242.39	\$6,873,220.87	\$1,121,874.74
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$12,612.50	\$0.00	\$87,387.50
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	\$1,020.00	\$10,200.00	\$13,780.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$314,398.00	\$103,741.99	\$66,094.41	\$144,561.60
11-190-100-320 Purchased Prof.-Ed. Services	\$312,003.90	\$228,060.36	\$20,170.61	\$63,772.93
11-190-100-340 Purchased Technical Services	\$45,850.00	\$3,462.30	\$18,122.70	\$24,265.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	\$37.21	.00	\$1,462.79
11-190-100-610 General Supplies	\$1,875,287.47	\$1,400,751.50	\$159,724.63	\$314,811.34
11-190-100-640 Textbooks	\$248,737.49	\$114,904.32	\$10,232.37	\$123,600.80
11-190-100-800 Other Objects	\$43,461.22	\$17.74	\$38,866.13	\$4,577.35
TOTAL	\$28,792,669.20	\$6,545,781.45	\$18,305,801.42	\$3,941,086.33
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$905,521.00	\$181,052.50	\$719,547.50	\$4,921.00
11-204-100-106 Other Salaries for Instruction	\$130,371.00	\$26,074.20	\$104,296.80	.00
11-204-100-610 General Supplies	\$12,200.00	\$5,273.70	\$825.11	\$6,101.19
TOTAL	\$1,048,092.00	\$212,400.40	\$824,669.41	\$11,022.19
11-207-100-610 General Supplies	\$4,500.00	\$2,628.23	.00	\$1,871.77
TOTAL	\$4,500.00	\$2,628.23	\$0.00	\$1,871.77
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$60,758.00	\$11,538.00	\$46,152.00	\$3,068.00
11-209-100-610 General supplies	\$3,000.00	.00	.00	\$3,000.00
TOTAL	\$63,758.00	\$11,538.00	\$46,152.00	\$6,068.00
11-212-100-106 Other Salaries for Instruction	\$2,225.90	\$2,225.90	.00	.00
11-212-100-610 General supplies	\$2,500.00	\$264.71	.00	\$2,235.29
TOTAL	\$4,725.90	\$2,490.61	\$0.00	\$2,235.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,443,269.00	\$797,963.65	\$3,206,031.35	\$439,274.00
11-213-100-106 Other Salaries for Instruction	\$736,165.00	\$122,373.97	\$520,207.61	\$93,583.42
11-213-100-320 Purchased Prof.-Ed. Services	\$282.06	\$150.00	.00	\$132.06
11-213-100-610 General supplies	\$64,911.58	\$23,420.60	\$11,022.66	\$30,468.32
TOTAL	\$5,244,627.64	\$943,908.22	\$3,737,261.62	\$563,457.80
Autism:				
11-214-100-101 Salaries of Teachers	\$290,659.00	\$55,196.00	\$220,784.00	\$14,679.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$290,659.00	\$55,196.00	\$220,784.00	\$14,679.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$154,039.00	\$27,182.00	\$55,488.00	\$71,369.00
TOTAL	\$154,039.00	\$27,182.00	\$55,488.00	\$71,369.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$152,417.00	\$28,944.00	\$115,776.00	\$7,697.00
11-216-100-106 Other Salaries for Instruction	\$143,645.00	\$19,711.80	\$83,299.00	\$40,634.20
11-216-100-600 General Supplies	\$10,388.42	\$9,584.09	\$194.55	\$609.78
TOTAL	\$306,450.42	\$58,239.89	\$199,269.55	\$48,940.98
TOTAL SPECIAL ED - INSTRUCTION	\$7,116,851.96	\$1,313,583.35	\$5,083,624.58	\$719,644.03
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$156,653.00	\$29,748.40	\$118,993.60	\$7,911.00
11-230-100-610 General Supplies	\$2,004.46	\$1,715.57	\$70.00	\$218.89
TOTAL	\$158,657.46	\$31,463.97	\$119,063.60	\$8,129.89
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$306,551.00	\$58,214.00	\$232,856.00	\$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	\$1,298.90	.00	\$191.10
11-240-100-640 Textbooks	\$1,300.00	.00	\$1,194.00	\$106.00
TOTAL	\$310,241.00	\$59,512.90	\$234,050.00	\$16,678.10
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$460,000.00	\$21,723.00	.00	\$438,277.00
11-401-100-600 Supplies and Materials	\$35,753.41	\$4,293.21	\$15,084.41	\$16,375.79
11-401-100-800 Other Objects	\$36,381.51	\$20,101.02	\$2,652.66	\$13,627.83
TOTAL	\$532,134.92	\$46,117.23	\$17,737.07	\$468,280.62
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$861,611.00	\$65,391.01	\$110,105.25	\$686,114.74
11-402-100-500 Purchased Services (300-500 series)	\$99,049.92	\$30,415.95	\$29,738.30	\$38,895.67
11-402-100-600 Supplies and Materials	\$92,471.60	\$49,222.98	\$11,713.49	\$31,535.13
11-402-100-800 Other Objects	\$61,500.00	\$20,262.00	.00	\$41,238.00
TOTAL	\$1,114,632.52	\$165,291.94	\$151,557.04	\$797,783.54
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$77,554.66	\$77,554.66	\$0.00	\$0.00
11-422-100-106 Other Salaries for Instruction	\$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

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$150,686.00	\$146,696.25	\$0.00	\$3,989.75
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$227,861.00	\$12,857.50	\$22,697.50	\$192,306.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$465,000.00	\$204,295.00	.00	\$260,705.00
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 Disbl w/i State	\$1,581,427.34	\$491,477.91	\$836,249.71	\$253,699.72
TOTAL	\$2,288,288.34	\$708,630.41	\$858,947.21	\$720,710.72
--- Health services ---				
11-000-213-100 Salaries	\$706,172.10	\$144,317.71	\$487,902.40	\$73,951.99
11-000-213-300 Purchased Prof. & Tech. Svc.	\$23,400.00	\$5,377.15	\$5,225.00	\$12,797.85
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	\$25,225.55	\$3,480.04	\$5,370.41
TOTAL	\$764,648.10	\$174,920.41	\$496,607.44	\$93,120.25
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$994,561.00	\$205,588.00	\$734,039.40	\$54,933.60
11-000-216-320 Purchased Prof. Ed. Services	\$389,551.55	\$66,979.00	\$279,923.00	\$42,649.55
11-000-216-600 Supplies and Materials	\$17,081.63	\$3,089.71	\$494.58	\$13,497.34
TOTAL	\$1,401,194.18	\$275,656.71	\$1,014,456.98	\$111,080.49
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,447,066.00	\$262,055.17	\$1,098,138.08	\$86,872.75
11-000-217-320 Purchased Prof. Ed. Services	\$478,629.00	\$147,828.48	\$165,059.02	\$165,741.50
TOTAL	\$1,925,695.00	\$409,883.65	\$1,263,197.10	\$252,614.25
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,142,276.00	\$243,186.50	\$894,100.00	\$4,989.50
11-000-218-105 Sal Secr. & Clerical Asst.	\$255,557.00	\$80,883.52	\$151,656.60	\$23,016.88
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$8,645.00	\$400.00	.00	\$8,245.00
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	\$8,454.41	\$260.56	\$2,715.03
TOTAL	\$1,420,908.00	\$333,002.10	\$1,046,017.16	\$41,888.74
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,787,847.00	\$356,843.26	\$1,233,315.96	\$197,687.78
11-000-219-105 Sal Secr. & Clerical Asst.	\$183,386.00	\$57,429.92	\$107,681.10	\$18,274.98
11-000-219-320 Purchased Prof. - Ed. Services	\$760,204.00	\$178,585.25	\$242,710.21	\$338,908.54
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	\$1,276.15	\$8,634.74
11-000-219-600 Supplies and Materials	\$55,229.30	\$32,488.97	\$3,513.31	\$19,227.02
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,803,696.30	\$626,791.51	\$1,588,496.73	\$588,408.06
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,545,280.08	\$527,053.47	\$953,839.94	\$64,386.67
11-000-221-104 Salaries Other Prof. Staff	\$84,729.32	\$84,729.32	.00	.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-105 Sal Sec. & Clerical Asst.	\$54,856.00	\$17,362.00	\$32,553.75	\$4,940.25
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$22,700.70	\$22,700.70	.00	.00
11-000-221-320 Purchased Prof. - Ed. Services	\$134,899.24	\$53,847.00	\$62,165.00	\$18,887.24
11-000-221-500 Other Purchased Services (400-500 series)	\$62,806.97	\$1,410.47	\$2,940.32	\$58,456.18
11-000-221-600 Supplies and Materials	\$66,449.33	\$25,636.04	\$8,704.31	\$32,108.98
11-000-221-800 Other Objects	\$1,690.00	\$1,316.08	\$297.84	\$76.08
<b>TOTAL</b>	<b>\$1,973,411.64</b>	<b>\$734,055.08</b>	<b>\$1,060,501.16</b>	<b>\$178,855.40</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$445,780.00	\$84,653.40	\$338,613.60	\$22,513.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$44,603.63	\$43,880.55	.00	\$723.08
11-000-222-600 Supplies and Materials	\$56,780.44	\$16,603.63	\$12,707.41	\$27,469.40
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
<b>TOTAL</b>	<b>\$549,164.07</b>	<b>\$145,137.58</b>	<b>\$351,321.01</b>	<b>\$52,705.48</b>
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$1,321.31)	.00	\$6,729.31
11-000-223-320 Purchased Prof. - Ed. Services	\$129,092.14	\$10,256.90	\$6,242.00	\$112,593.24
11-000-223-500 Other Purchased Services (400-500 series)	\$89,315.50	\$9,958.15	\$2,617.76	\$76,739.59
<b>TOTAL</b>	<b>\$223,815.64</b>	<b>\$18,893.74</b>	<b>\$8,859.76</b>	<b>\$196,062.14</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$535,539.00	\$162,792.55	\$348,221.18	\$24,525.27
11-000-230-331 Legal Services	\$242,152.20	\$103,567.75	\$128,584.45	\$10,000.00
11-000-230-332 Audit Fees	\$99,670.00	\$43,000.00	\$56,670.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$175,244.95	\$85,414.94	\$57,543.01	\$32,287.00
11-000-230-340 Purchased Tech. Services	\$8,750.00	\$4,657.80	.00	\$4,092.20
11-000-230-530 Communications/Telephone	\$3,605.00	.00	.00	\$3,605.00
11-000-230-590 Other Purchased Services	\$510,209.00	\$504,714.74	\$50.00	\$5,444.26
11-000-230-610 General Supplies	\$34,386.00	\$8,617.15	\$13,097.77	\$12,671.08
11-000-230-820 Judgments Against. School District.	\$75,400.00	.00	.00	\$75,400.00
11-000-230-890 Misc. Expenditures	\$18,370.61	\$6,427.39	\$2,497.65	\$9,445.57
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
<b>TOTAL</b>	<b>\$1,730,691.76</b>	<b>\$945,855.02</b>	<b>\$606,664.06</b>	<b>\$178,172.68</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,997,909.30	\$641,807.98	\$1,008,715.59	\$347,385.73
11-000-240-105 Sal Sec. & Clerical Asst.	\$1,010,784.00	\$304,431.82	\$498,155.47	\$208,196.71
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,152.00	\$1,192.62	\$357.00	\$2,602.38
11-000-240-500 Other Purchased Services	\$36,318.00	\$1,858.53	\$292.10	\$34,167.37
11-000-240-600 Supplies and Materials	\$48,182.22	\$30,981.40	\$7,989.60	\$9,211.22
11-000-240-800 Other Objects	\$16,615.30	\$4,982.92	\$5,303.99	\$6,328.39
<b>TOTAL</b>	<b>\$3,113,960.82</b>	<b>\$985,255.27</b>	<b>\$1,520,813.75</b>	<b>\$607,891.80</b>
--- Central Services ---				
11-000-251-100 Salaries	\$852,550.00	\$283,534.55	\$523,591.95	\$45,423.50
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

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-600 Supplies and Materials	\$9,506.47	\$5,916.64	\$2,589.83	\$1,000.00
11-000-251-89X Other Objects	\$35,513.00	\$16,352.30	\$17,414.34	\$1,746.36
TOTAL	\$984,660.33	\$365,508.11	\$553,417.01	\$65,735.21
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$886,673.04	\$292,262.24	\$525,120.97	\$69,289.83
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$3,235.96	\$3,235.96	.00	.00
11-000-252-330 Purchased Prof. Services	\$477,099.82	\$341,226.92	\$107,144.11	\$28,728.79
11-000-252-500 Other Pur Serv. (400-500 series )	\$601,786.67	\$192,121.66	\$379,447.85	\$30,217.16
TOTAL	\$1,968,795.49	\$828,846.78	\$1,011,712.93	\$128,235.78
TOTAL Cent. Svcs. & Admin IT	\$2,953,455.82	\$1,194,354.89	\$1,565,129.94	\$193,970.99
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$567,655.00	\$161,813.05	\$309,454.39	\$96,387.56
11-000-261-420				
11-000-261-420 Cleaning, Repair & Maint. Svc	\$870,724.54	\$414,990.07	\$366,324.72	\$89,409.75
11-000-261-610 General Supplies	\$221,336.40	\$91,622.70	\$66,308.19	\$63,405.51
TOTAL	\$1,659,715.94	\$668,425.82	\$742,087.30	\$249,202.82
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,471,387.60	\$781,190.28	\$1,282,972.02	\$407,225.30
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$38,658.75	.00	\$146,341.25
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$8,617.40	\$8,617.40	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$20,000.00	\$9,295.00	\$5,500.00	\$5,205.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$188,057.67	\$104,047.12	\$54,565.80	\$29,444.75
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	.00	\$83,157.00	.00
11-000-262-490 Other Purchased Property Svc.	\$187,200.00	\$45,253.77	\$97,216.23	\$44,730.00
11-000-262-520 Insurance	\$217,912.00	\$216,048.09	.00	\$1,863.91
11-000-262-610 General Supplies	\$193,000.00	\$113,389.89	\$41,032.40	\$38,577.71
11-000-262-621 Energy (Natural Gas)	\$512,190.78	\$27,393.87	\$415,010.42	\$69,786.49
11-000-262-622 Energy (Electricity)	\$691,000.00	\$198,506.29	\$468,824.47	\$23,669.24
11-000-262-624 Energy (Oil)	\$4,800.00	.00	\$1,500.00	\$3,300.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$2,320.21	\$1,037.58	\$2,642.21
TOTAL	\$4,768,322.45	\$1,544,720.67	\$2,450,815.92	\$772,785.86
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$513,977.00	\$175,119.80	\$267,238.35	\$71,618.85
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$100,500.00	\$25,311.01	\$48,272.24	\$26,916.75
11-000-263-610 General Supplies	\$74,013.08	\$35,505.87	\$38,384.48	\$122.73
TOTAL	\$688,490.08	\$235,936.68	\$353,895.07	\$98,658.33
--- Security ---				
11-000-266-100 Salaries	\$264,342.80	\$63,804.78	\$198,732.02	\$1,806.00
11-000-266-300 Purchased Prof. & Tech. Svc.	\$171,548.00	\$32,036.58	\$5,000.00	\$134,511.42
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,742.00	\$228.00	.00	\$1,514.00
11-000-266-610 General Supplies	\$24,400.00	\$9,344.03	\$8,341.56	\$6,714.41
TOTAL	\$462,032.80	\$105,413.39	\$212,073.58	\$144,545.83

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,578,561.27	\$2,554,496.56	\$3,758,871.87	\$1,265,192.84
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$2,098,701.72	\$469,865.76	\$1,550,266.72	\$78,569.24
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$261,211.28	\$116,211.83	.00	\$144,999.45
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$27,360.37	\$12,850.97	\$11,645.56	\$2,863.84
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	\$16,859.46	\$108,140.54	\$25,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,179,122.00	\$316,374.13	\$860,651.80	\$2,096.07
11-000-270-517 Contract Svc (reg std) - ESCs	\$148,512.00	.00	.00	\$148,512.00
11-000-270-580 Travel	\$104.63	.00	\$104.63	.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$24,659.00	\$24,518.17	.00	\$140.83
11-000-270-610 General Supplies	\$336,413.94	\$71,143.96	\$217,148.97	\$48,121.01
11-000-270-800 Misc. Expenditures	\$12,474.00	\$2,376.82	\$3,246.68	\$6,850.50
TOTAL	\$4,239,558.94	\$1,030,201.10	\$2,751,204.90	\$458,152.94
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,379,033.30	\$310,268.39	\$1,029,018.51	\$39,746.40
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,500,000.00	\$53,995.72	\$1,442,933.90	\$3,070.38
11-XXX-XXX-250 Unemployment Compensation	\$180,000.00	\$14,869.02	\$122,059.49	\$43,071.49
11-XXX-XXX-260 Workman's Compensation	\$415,481.00	\$193,246.98	\$193,246.99	\$28,987.03
11-XXX-XXX-270 Health Benefits	\$12,151,316.19	\$5,253,995.41	\$6,226,454.23	\$670,866.55
11-XXX-XXX-280 Tuition Reimbursement	\$222,794.52	\$28,665.26	\$5,864.26	\$188,265.00
11-XXX-XXX-290 Other Employee Benefits	\$801,572.00	\$211,339.20	\$5,580.00	\$584,652.80
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$55,000.00	\$6,575.00	.00	\$48,425.00
TOTAL	\$16,705,197.01	\$6,072,954.98	\$9,025,157.38	\$1,607,084.65
Total Undistributed Expenditures	\$49,672,246.89	\$16,210,089.01	\$26,916,246.45	\$6,545,911.43
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$87,848,119.95	\$24,518,536.10	\$50,828,080.16	\$12,501,503.69
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$87,848,119.95	\$24,518,536.10	\$50,828,080.16	\$12,501,503.69

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Undistributed expenses					
12-000-100-730	Instruction	\$8,078.00	\$2,078.00	\$6,000.00	.00
12-000-220-730	Support services-instruc. staff	\$93,083.88	\$93,083.88	.00	.00
12-000-252-730	Admin. Info. Tech.	\$6,057.00	\$6,057.00	.00	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$36,935.87	\$25,178.79	\$11,490.00	\$267.08
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		\$539,329.81	\$503,569.73	\$17,493.00	\$18,267.08
--- Facilities acquisition and construction services ---					
12-000-400-334	Architectural/Engineering Services	\$64,336.81	\$45,471.79	\$18,368.02	\$497.00
12-000-400-450	Construction Services	\$3,093,981.13	\$405,005.86	\$309,628.10	\$2,379,347.17
12-000-400-721	Lease Purchase Agreements - Principal	\$70,000.00	.00	.00	\$70,000.00
12-000-400-896	Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total		\$3,292,657.94	\$450,477.65	\$327,996.12	\$2,514,184.17
TOTAL		\$3,292,657.94	\$450,477.65	\$327,996.12	\$2,514,184.17
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,831,987.75	\$954,047.38	\$345,489.12	\$2,532,451.25

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2018

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$170,000.00	\$47,616.00	\$72,256.00	\$50,128.00
TOTAL GENERAL FUND EXPENDITURES	\$91,850,107.70	\$25,520,199.48	\$51,245,825.28	\$15,084,082.94



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

For 4 Month Period Ending 10/31/2018

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

---

11/15 11:15am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/18

ASSETS AND RESOURCES

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

101	Cash in bank		(\$39,647.15)
	Accounts receivable:		
141	Intergovernmental - State	(\$228,844.00)	
142	Intergovernmental - Federal	\$229,928.90	
			\$1,084.90
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,535,745.51	
302	Less Revenues	(\$143,933.97)	
			\$1,391,811.54
	Total assets and resources		\$1,353,249.29

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/18

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$15,360.77
421	Accounts Payable	\$163,961.67
481	Deferred revenues	\$3,126.99
	Other current liabilities	\$120,456.92
		\$302,906.35
	TOTAL LIABILITIES	\$302,906.35

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$697,352.44
601	Appropriations	\$1,535,745.51
602	Less: Expenditures	\$485,402.57
603	Encumbrances	\$697,352.44    (\$1,182,755.01)
		\$352,990.50
	TOTAL FUND BALANCE	\$1,050,342.94
	TOTAL LIABILITIES AND FUND EQUITY	\$1,353,249.29

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 4 Month Period Ending 10/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$140,038.16	\$84,395.16		\$55,643.00
2XXX From Intermediate Sources	\$819.31	\$819.31		.00
3XXX From State Sources	\$143,936.00	\$58,719.50		\$85,216.50
4XXX From Federal Sources	\$1,250,952.04	.00		\$1,250,952.04
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,535,745.51	\$143,933.97		\$1,391,811.54
	<hr/>	<hr/>	<hr/>	<hr/>
				AVAILABLE BALANCE
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:	\$140,857.47	\$4,299.71	\$17,033.11	\$119,524.65
STATE PROJECTS:				
Nonpublic textbooks	\$7,582.00	\$7,582.00	.00	.00
Nonpublic auxiliary services	\$32,183.00	\$4,568.40	\$27,614.60	.00
Nonpublic handicapped services	\$74,635.00	\$8,374.13	\$58,964.87	\$7,296.00
Nonpublic nursing services	\$13,774.00	\$4,132.20	\$9,641.80	.00
Nonpublic Technology Aid	\$5,112.00	\$5,112.00	.00	.00
Nonpublic School Programs	\$10,650.00	\$10,650.00	.00	.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$143,936.00	\$40,418.73	\$96,221.27	\$7,296.00
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$131,316.79	\$50,698.90	\$7,152.71	\$73,465.18
I.D.E.A. Part B (Handicapped)	\$1,012,432.49	\$350,657.85	\$561,491.14	\$100,283.50
NCLB Title II - Part A/D	\$73,668.48	\$25,971.19	\$11,160.69	\$36,536.60
NCLB Title III - English Language Enhancement	\$33,534.28	\$13,356.19	\$4,293.52	\$15,884.57
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$1,250,952.04	\$440,684.13	\$584,098.06	\$226,169.85
	<hr/>	<hr/>	<hr/>	<hr/>
<b>*** TOTAL EXPENDITURES ***</b>	\$1,535,745.51	\$485,402.57	\$697,352.44	\$352,990.50
	<hr/>	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/18

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$140,038.16	\$84,395.16	\$55,643.00
Total Revenues from Local Sources	<u>\$140,038.16</u>	<u>\$84,395.16</u>	<u>\$55,643.00</u>
--- INTERMEDIATE SOURCES ---			
2XXX From Intermediate Sources	\$819.31	\$819.31	.00
Total Revenue Intermediate Sources	<u>\$819.31</u>	<u>\$819.31</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$143,936.00	\$58,719.50	\$85,216.50
Total Revenue from State Sources	<u>\$143,936.00</u>	<u>\$58,719.50</u>	<u>\$85,216.50</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$131,316.79	.00	\$131,316.79
4451-55 Title II	\$73,668.48	.00	\$73,668.48
4491-94 Title III	\$33,534.28	.00	\$33,534.28
4420-29 I.D.E.A. Part B (Handicapped)	\$1,012,432.49	.00	\$1,012,432.49
Total Revenues from Federal Sources	<u>\$1,250,952.04</u>	<u>\$0.00</u>	<u>\$1,250,952.04</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,535,745.51</u>	<u>\$143,933.97</u>	<u>\$1,391,811.54</u>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/18

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,535,745.51	\$485,402.57	\$697,352.44	\$352,990.50
T O T A L    E X P E N D I T U R E	\$1,535,745.51	\$485,402.57	\$697,352.44	\$352,990.50

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/18

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date



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

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

---

11/15 11:15am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/18

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$5,260.30
-----	--------------	------------

--- 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 4 Month Period Ending 10/31/18

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

601	Appropriations	\$6,127.00	
			\$6,127.00
	Total Appropriated		\$6,127.00

--- Unappropriated ---

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

TOTAL FUND BALANCE			\$5,260.30
--------------------	--	--	------------

TOTAL LIABILITIES AND FUND EQUITY			\$5,260.30
-----------------------------------	--	--	------------

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/18

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				AVAILABLE BALANCE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-450 Construction services	\$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 4 Month Period Ending 10/31/18

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

\_\_\_\_\_  
Board Secretary/Business Administrator

\_\_\_\_\_  
Date

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

---

11/15 11:15am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/18

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	
			<u>\$109,372.00</u>

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

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

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/18

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
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 4 Month Period Ending 10/31/18

	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
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Local Sources	<u>\$3,601,775.00</u>	<u>\$3,601,775.00</u>	<u>                    </u>	<u>\$0.00</u>
--- State Sources ---				
3160            Debt service aid Type II	\$239,213.00	\$239,213.00		.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total State Sources	<u>\$239,213.00</u>	<u>\$239,213.00</u>	<u>                    </u>	<u>\$0.00</u>
TOTAL REVENUE/SOURCES OF FUNDS	<u>\$3,840,988.00</u>	<u>\$3,840,988.00</u>	<u>                    </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 4 Month Period Ending 10/31/18

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$3,230,000.00	\$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 4 Month Period Ending 10/31/18

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

\_\_\_\_\_  
Board Secretary/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

October 2018

va\_bal01.3 033108  
10/31/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$143,870.68
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	\$625.42
60-142	INTERGOV A/R - FEDERAL	(\$229,424.84)
60-153	OTHER ACCTS RECEIVABLE	\$2,392.56
<b>TOTAL CURRENT ASSETS</b>		<b>(\$81,536.18)</b>
<b>FIXED ASSETS</b>		
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)
<b>TOTAL FIXED ASSETS</b>		<b>\$194,207.23</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$230,256.50)
60-303	BUDGETED FUND BALANCE	\$1,242,690.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$1,012,433.50</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,125,104.55</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$146,120.24)
60-481	DEFERRED REVENUES	(\$63,630.56)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$245,313.80)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,242,690.00)
60-602	EXPENDITURES/EXPENSES	\$357,400.06
60-603	ENCUMBRANCES	\$873,528.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$11,761.94)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$183,633.47)
60-753	RES. FOR ENCUMB-CURR YR	(\$873,528.00)
60-770	UNRES. - FUND BALANCE	\$189,132.66
<b>TOTAL FUND BALANCE</b>		<b>(\$868,028.81)</b>

---

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

October 2018

---

va\_bal01.3 033108  
10/31/2018

GL Account #	Description	Balance
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$1,125,104.55)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

October 2018

va\_bal01.3 033108  
10/31/2018

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
63-101	CASH IN BANK	\$1,428,728.29
63-103	PETTY CASH	\$750.00
63-132	INTERFUND ACCTS REC'BLE	\$19,145.98
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,448,624.27</b>
<b>FIXED ASSETS</b>		
63-241	MACHINERY AND EQUIPMENT	(\$19,515.00)
<b>TOTAL FIXED ASSETS</b>		<b>(\$19,515.00)</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
63-302	REVENUES	(\$473,227.60)
63-303	BUDGETED FUND BALANCE	\$1,229,727.40
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$756,499.80</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$2,185,609.07</b>
<b>CURRENT LIABILITIES</b>		
63-421	ACCOUNTS PAYABLE	(\$31,364.24)
63-481	DEFERRED REVENUES	(\$319,927.00)
63-491	DEPOSITS PAYABLE	(\$9,402.00)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$360,693.24)</b>
<b>BUDGETING ACCOUNTS</b>		
63-601	APPROPRIATIONS	(\$1,242,278.01)
63-602	EXPENDITURES/EXPENSES	\$480,220.98
63-603	ENCUMBRANCES	\$165,710.02
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$596,347.01)</b>
<b>FUND EQUITY</b>		
63-710	INVEST IN GEN FIX ASSET	\$19,515.00
63-753	RES. FOR ENCUMB-CURR YR	(\$165,709.78)
63-754	RES. FOR ENCUMB-PRIOR YR	(\$0.24)
63-770	UNRES. - FUND BALANCE	(\$1,082,373.80)
<b>TOTAL FUND BALANCE</b>		<b>(\$1,228,568.82)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$2,185,609.07)</b>

# 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	51,433,609.00	22,661,633.00	6,474,750.00	51,433,609.00
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	23,400.00	68,700.00	18,000.00	-68,700.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	19,500.00	6,500.00	6,500.00	-6,500.00
10-1340-000	4004	TUITION FROM OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1410-000	4005	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	0.00	0.00	0.00	0.00	3,417.12	3,417.12	-3,417.12
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	22,605.79	5,986.49	-22,605.79
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	7,214.00	4,304.00	22,786.00
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	11,035.54	15.00	162,188.46
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	2,476,488.00	1,238,244.00	5,418,616.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	0.00	0.00	103,893.00
10-3178-000	4247	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3181-000	4248	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3182-000	4249	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3183-000	4250	PLC AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3184-000	4251	HOST DIST SUPPORT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-000	4025	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3194-000	4027	STATE REIMB MENTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3195-000	4099	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3196-000	4100	ADDITIONAL FORMULA AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-4210-000	4242	SEMI	37,696.00	37,696.00	0.00	0.00	867.00	867.00	36,829.00
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	HARSHA & AMIT SINGH	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	121.10	121.10	0.00	121.10	0.00	0.00
20-1920-044	4163	WEIS DONATION	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	400.00	400.00	0.00	400.00	0.00	0.00
20-1920-046	4169	TOSHIBA GRANT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-047	4170	PSE & G GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-048	4172	THORNBURG INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-049	4173	SLAM DUNK RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-050	4174	RHS PTSO AT YOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-051	4175	SHONGUM IPAD STATION	0.00	1,404.74	1,404.74	0.00	1,404.74	0.00	0.00
20-1920-052	4176	ADVANSIX LAARA	0.00	396.34	396.34	0.00	396.34	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	200.00	200.00	0.00	200.00	0.00	0.00
20-1920-060	4178	PTO A123 TECH DIST '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-061	4179	SCHOOLSTORE.COM	0.00	916.50	916.50	0.00	916.50	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	1,143.63	1,143.63	0.00	1,143.63	0.00	0.00
20-1920-064	4191	MSUNER SUPPLY-SALRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-065	4192	HSPTS ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-066	4193	RANDOLPH ROTARY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-067	4194	TARGET SY 14 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-068	4195	MCMUA CLEAN COMM GRT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-069	4196	TARGET MS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-070	4197	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-071	4199	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-072	4198	TARGET 14 SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-073	4200	MS PTO SMART BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-074	4201	IR PTO DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-075	4202	MSUNER	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	1,522.19	0.00	0.00
20-1920-078	4205	MS COMP IN RESID GR 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-079	4206	LK HOP ELKS 14 SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-080	4207	HS PTSO 14 TABLETS GUID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-081	4208	JOLSEN/NYT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-082	4209	REF DONATIONS	0.00	11,628.02	11,628.02	0.00	11,485.02	0.00	143.00
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	REF GREENHOUSE	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00

# 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	9,137.22	6,091.48	21,319.78
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	1,726.00	1,726.00	0.00	517.92	345.28	1,208.08
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	6,898.80	4,599.20	16,097.20
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	30,212.00	30,212.00	0.00	8,949.84	6,074.56	21,262.16
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	21,427.00	21,427.00	0.00	6,428.22	4,285.48	14,998.78
20-3239-509	4039	NON PUBLIC NURSING	0.00	13,774.00	13,774.00	0.00	3,443.50	0.00	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	0.00	0.00
20-3290-290	4171	ANTI-BULLYING BILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-291	4252	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-431	4040	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3290-432	4041	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3550-550	4042	SYSTEMATIC (SSI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4262-262	4043	CLASS SIZE REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-230	4182	TITLE 1A SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4411-231	4044	TITLE I A SY 18-19	112,475.00	121,978.57	9,503.57	0.00	0.00	0.00	121,978.57
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	960,671.99	5,243.99	0.00	0.00	0.00	960,671.99
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	45,122.00	51,760.50	6,638.50	0.00	0.00	0.00	51,760.50
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 18-19	73,332.00	73,668.48	336.48	0.00	0.00	0.00	73,668.48
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-281	4052	NO CHILD LEFT BEHIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4454-275	4123	TITLE II D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4455-276	4159	TITLE II D R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-280	4053	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4471-281	4054	TITLE IV (SDFCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4472-282	4091	TITLE IV R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4481-282	4055	SAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-240	4102	TITLE III SY17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4491-241	4084	TITLE III SY 18-19	21,215.00	21,215.41	0.41	0.00	0.00	0.00	21,215.41
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 18-19	11,887.00	12,048.76	161.76	0.00	0.00	0.00	12,048.76
20-4494-246	4133	TITLE III IM R/O	0.00	270.11	270.11	0.00	0.00	0.00	270.11
20-4495-261	4095	TITLE V	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4496-262	4088	TITLE V R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4511-000	4082	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4514-451	4135	ARRA IDEA BASIC SUM 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4515-461	4134	ARRA IDEA P/K SUMMER 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-1510-000	4056	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-3255-000	4108	ADDTNL STATE SCHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	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	230,256.50	125,434.30	-230,256.50
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	473,227.60	135,115.02	-473,227.60
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*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	88,023,619.00	88,023,619.00	0.00	51,476,509.00	25,258,460.45	7,752,083.61	62,765,158.55
		Fund 10 TOTAL	88,023,619.00	88,023,619.00	0.00	51,476,509.00	25,258,460.45	7,752,083.61	62,765,158.55
		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	1,535,745.51	316,286.51	0.00	143,933.97	22,896.00	1,391,811.54
		Fund 20 TOTAL	1,219,459.00	1,535,745.51	316,286.51	0.00	143,933.97	22,896.00	1,391,811.54
		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	230,256.50	125,434.30	-230,256.50
		Fund 60 TOTAL	0.00	0.00	0.00	0.00	230,256.50	125,434.30	-230,256.50
		63	0.00	0.00	0.00	0.00	473,227.60	135,115.02	-473,227.60
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	473,227.60	135,115.02	-473,227.60
		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
<b>Grand Totals :</b>			<b>93,400,352.51</b>	<b>93,400,352.51</b>	<b>316,286.51</b>	<b>51,950,281.00</b>	<b>29,473,094.52</b>	<b>8,035,528.93</b>	<b>63,927,257.99</b>

# 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	37,292.00	72,256.00	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	22,697.50	12,857.50	192,306.00
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	465,000.00	0.00	465,000.00	0.00	0.00	204,295.00	260,705.00
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	-83,157.00	1,581,427.34	373,755.36	836,249.71	117,722.55	253,699.72
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	19,125.40	76,501.60	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	0.00	81,667.00	81,667.00	16,333.40	65,333.60	0.00	0.00
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	0.00	53,240.00	53,240.00	10,648.00	42,592.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	0.00	167,137.00	167,137.00	33,427.40	133,709.60	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	0.00	95,827.00	95,827.00	19,165.40	76,661.60	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	665,370.00	-495,280.75	170,089.25	23,276.00	93,104.00	0.00	53,709.25
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,422.00	-8,237.62	13,184.38	12,547.84	0.00	0.00	636.54
11-000-213-104-15-9998-057	9441	NURSES - SUMMER C.G.	0.00	1,912.48	1,912.48	1,912.48	0.00	0.00	0.00
11-000-213-104-15-9998-065	9442	NURSES - SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	266.20	266.20	266.20	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	4,178.40	4,178.40	4,178.40	0.00	0.00	0.00
11-000-213-104-15-9998-080	9447	NURSES - SUMMER SH	0.00	1,437.39	1,437.39	1,437.39	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES K-12	21,606.00	-765.00	20,841.00	1,234.80	0.00	0.00	19,606.20
11-000-213-104-15-9999-057	9449	SUBSTITUTE NURSE C.G.	0.00	170.00	170.00	170.00	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	170.00	170.00	170.00	0.00	0.00	0.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	425.00	425.00	425.00	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	2,000.00	0.00	0.00	2,000.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,700.00	0.00	9,400.00	3,377.15	1,525.00	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	510.17	300.02	0.00	1,689.81
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	3,000.00	0.00	3,000.00	213.48	97.10	2,418.64	270.78
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	613.46	361.45	0.00	1,025.09
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	510.36	0.00	864.24	125.40
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	0.00	2,500.00	69.86	129.62	2,102.11	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	2,591.85	174.35	1,582.95
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	14,996.00	59,984.00	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	85,649.58	325,215.02	0.00	0.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	0.00	66,204.60	66,204.60	16,717.58	49,487.02	0.00	0.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	0.00	176,580.60	176,580.60	35,316.12	141,264.48	0.00	0.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	0.00	140,260.60	140,260.60	28,052.12	112,208.48	0.00	0.00
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	0.00	61,697.60	61,697.60	15,817.20	45,880.40	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	-2,601.90	8,635.10	3,237.50	0.00	0.00	5,397.60
11-000-216-100-15-9999-057	9487	SAL THERAPIST EXTRA	0.00	2,601.90	2,601.90	2,601.90	0.00	0.00	0.00
11-000-216-100-15-9999-065	9489	SAL THERAPIST EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-070	9492	SAL THERAPIST EXTRA IR	0.00	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	26,520.00	279,923.00	40,459.00	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	1,454.41	494.58	1,635.30	13,497.34
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	1,438,246.00	-1,128,333.89	309,912.11	46,263.80	184,600.20	0.00	79,048.11
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	0.00	540,728.00	540,728.00	98,746.40	441,981.60	0.00	0.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	0.00	137,194.00	137,194.00	22,896.00	114,298.00	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	0.00	115,590.00	115,590.00	29,015.70	86,574.30	0.00	0.00
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	0.00	236,408.00	236,408.00	37,105.80	199,302.20	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	0.00	98,359.00	98,359.00	26,977.22	71,381.78	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	8.55	8.55	8.55	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	66.78	66.78	66.78	0.00	0.00	0.00
11-000-217-106-15-9900-075	9628	SAL-SP ED AID-EXTRA RMS	0.00	30.59	30.59	30.59	0.00	0.00	0.00
11-000-217-106-15-9900-080	9629	SAL-SP ED AID-EXTRA SH	0.00	31.50	31.50	31.50	0.00	0.00	0.00
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,820.00	-82.53	8,737.47	912.83	0.00	0.00	7,824.64
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	475,294.00	0.00	478,629.00	109,124.98	165,059.02	38,703.50	165,741.50
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	1,178,985.00	-440,587.00	738,398.00	147,679.60	590,718.40	0.00	0.00
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	0.00	59,140.00	59,140.00	11,828.00	47,312.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	0.00	76,470.00	76,470.00	15,294.00	61,176.00	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	48,723.40	194,893.60	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	-150.00	3,401.00	0.00	0.00	0.00	3,401.00
11-000-218-104-15-9999-057	9641	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9642	SAL-GUIDANCE- EXTRA FB	0.00	150.00	150.00	150.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9643	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9644	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9645	SAL-GUIDANCE-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SALARY CLERICAL	255,557.00	-119,768.88	135,788.12	40,960.56	76,801.05	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	39,922.96	74,855.55	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	400.00	8,245.00
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	180.00	430.80	389.20
11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	0.00	300.00	0.00	52.25	189.32	58.43
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	2,216.53	80.56	4,617.76	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	95,756.80	383,027.20	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	41,240.44	180,509.56	0.00	0.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM	0.00	143,450.00	143,450.00	28,690.00	114,760.00	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	49,103.40	196,413.60	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	0.00	377,037.00	377,037.00	75,407.40	301,629.60	0.00	0.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	0.00	71,220.00	71,220.00	14,244.00	56,976.00	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	-1,541.50	4,700.50	333.50	0.00	0.00	4,367.00
11-000-219-104-15-9999-057	9661	SALARY-CST-EXTRA C.G.	0.00	187.50	187.50	187.50	0.00	0.00	0.00
11-000-219-104-15-9999-065	9662	SALARY-CST-EXTRA FB	0.00	637.50	637.50	637.50	0.00	0.00	0.00
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	679.00	679.00	679.00	0.00	0.00	0.00
11-000-219-104-15-9999-080	9665	SALARY-CST-EXTRA SH	0.00	37.50	37.50	37.50	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	57,429.92	107,681.10	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	75,910.91	242,710.21	53,922.62	335,900.26
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	0.00	51,760.00	44,503.80	0.00	4,247.92	3,008.28
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	1,799.15	0.00	8,111.74
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	55,229.30	31,138.89	3,513.31	1,350.08	19,227.02
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	451,675.03	819,973.12	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	75,378.44	133,866.82	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	-1,370.68	82,761.32	82,761.32	0.00	0.00	0.00
11-000-221-104-15-2168-057	9693	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-065	9694	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-070	9695	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-075	9696	SAL-CURRICULUM DEVELO	0.00	1,968.00	1,968.00	1,968.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9701	SUMMER- CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9496	SUMMER-CURR DVLPM IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9500	SUMMER-CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9503	SUMMER-CURR DVLPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SALARY SUPERVISOR	54,856.00	0.00	54,856.00	17,362.00	32,553.75	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	-14,799.76	4,315.24	0.00	0.00	0.00	4,315.24
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	9,000.00	109,300.00	36,692.00	59,020.00	13,155.00	433.00
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	6,000.00	-2,571.00	3,429.00	0.00	2,045.00	0.00	1,384.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	3,855.00	-500.00	3,355.00	0.00	750.00	0.00	2,605.00
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	850.00	2,000.00	8,150.00
11-000-221-320-50-0000-	7075	PURCHASED PROF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-02-1212-	7076	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-03-1212-	7077	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-04-1212-	7078	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-05-1212-	7079	TRAVEL-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-12-0000-	7080	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-580-41-0410-	7081	STEM 9-12 PUR PROF	500.00	1,150.97	1,650.97	0.00	791.25	0.00	859.72
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	14,550.00	0.00	14,550.00	0.00	931.95	0.00	13,618.05
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	0.00	309.30	0.00	4,690.70
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	750.00	500.00	1,250.00	150.47	629.06	0.00	470.47
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	20,846.00	0.00	20,846.00	0.00	150.00	0.00	20,696.00
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	7,000.00	0.00	7,000.00	0.00	173.00	0.00	6,827.00
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	5,250.00	1,260.00	6,510.00	0.00	0.00	1,260.00	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	39.95	6,960.05
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	2,000.00	8,753.21	10,789.45	908.96	2,693.44	6,988.59	198.46
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	9,340.00	0.00	9,559.88	3,945.21	348.98	247.56	5,018.13
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	4,800.00	0.00	4,800.00	2,770.61	663.36	0.00	1,366.03
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	0.00	2,816.94	183.06
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	7,800.00	0.00	7,800.00	0.00	1,983.55	4,632.44	1,184.01
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	1,000.00	0.00	1,000.00	428.75	0.00	429.12	142.13
11-000-221-610-50-0500-	7110	DIR. SECONDARY	2,000.00	0.00	2,000.00	842.50	0.00	158.30	999.20
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	15,000.00	0.00	15,000.00	798.40	164.98	490.86	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	1,158.62	297.84	82.52	61.02
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	0.00	74.94	15.06
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	445,780.00	-337,967.00	107,813.00	17,060.00	68,240.00	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	17,040.00	68,160.00	0.00	0.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	0.00	77,310.00	77,310.00	15,462.00	61,848.00	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	0.00	95,827.00	95,827.00	19,165.40	76,661.60	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	15,926.00	63,704.00	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*
11-000-222-104-15-9999-050	7125	SALARIES-ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-057	9556	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-065	9558	SAL-ED MEDIA-SUMMER FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-070	9560	SAL-ED MEDIA SUMMER IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-075	9562	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-9999-080	9564	SAL-ED MEDIA-SUMMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-01-TECH-	9256	CENTER GROVE TECH	0.00	5,560.88	5,560.88	5,519.94	0.00	0.00	40.94
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	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	17,698.33	0.00	0.00	437.79
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	6,894.74	6,894.74	6,894.74	0.00	0.00	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	951.35	951.35	707.00	244.35	0.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,086.91	8,086.91	4,898.48	0.00	3,188.43	0.00
11-000-222-320-23-0001-	7126	CG LIB PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0002-	7127	FB LIBRARY PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0003-	7128	IR LIB PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0005-	7129	RMS LIB PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320-23-0006-	7130	HS PUR PRO TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2301-	7131	LIBRARY BOOKS/CENTER	3,000.00	0.00	3,000.00	0.00	2,956.54	0.00	43.46
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	697.13	398.78	171.75
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	0.00	554.72	645.28
11-000-222-610-03-2323-	7140	AV/IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-03-2333-	7141	LIBRARY SUPPLIES/IRONIA	500.00	0.00	500.00	363.00	0.00	0.00	137.00
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	2,500.00	1,660.00	4,160.00	4,105.04	0.00	0.00	54.96
11-000-222-610-04-2324-	7143	AV/SHONGUM	6,000.00	-2,300.00	3,700.00	2,174.77	0.00	0.00	1,525.23
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,000.00	-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	-6,685.65	2,314.35	0.00	1,000.00	0.00	1,314.35
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	-8,114.43	7,385.57	175.95	175.95	814.18	6,219.49

# 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	-879.75	2,320.25	0.00	0.00	0.00	2,320.25
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	0.00	1,500.00	0.00	0.00	1,254.03	245.97
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	907.27	907.27	176.00	379.44	351.75	0.08
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	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	3,317.07	0.00	682.93
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	-60.00	0.00	2,522.23	37.77
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	79.00	1,900.00	0.00	21.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	0.00	2,281.28	476.73	5,241.99
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	-1,321.31	0.00	0.00	6,729.31
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	-10,000.00	6,550.00	0.00	3,742.00	250.00	2,558.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	750.00	950.00	16.09	0.00	0.00	933.91
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	1,000.00	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	819.98	0.00	6,180.02
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	2,000.00	0.00	2,000.00	0.00	308.85	0.00	1,691.15
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	1,000.00	10,000.00	11,000.00	426.40	587.56	0.00	9,986.04
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	0.00	42,695.50	5,700.55	444.15	0.00	36,550.80
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	10,000.00	0.00	10,000.00	384.00	424.22	1,800.00	7,391.78
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	2,000.00	10,000.00	12,270.00	270.00	33.00	0.00	11,967.00
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	81,903.35	196,553.93	0.00	0.00
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	309,487.06	-52,405.34	257,081.72	80,889.20	151,667.25	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	29,955.32	48,445.65	8,862.03	0.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTITATIONS	20,000.00	0.00	29,025.20	12,283.35	14,484.35	2,257.50	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	0.00	40,000.00	15,000.00	10,000.00	5,000.00	10,000.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	5,506.00	30,145.45	9,448.55	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	13,131.00	25,509.00	2,124.00	0.00
11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	4,020.00	99,670.00	43,000.00	56,670.00	0.00	0.00
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	11,000.00	19,250.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	100,000.00	30,000.00	135,444.95	66,256.74	34,893.01	2,008.20	32,287.00
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	1,552.60	3,342.20
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	-4,020.00	3,605.00	0.00	0.00	0.00	3,605.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	50.00	0.00	1,450.00
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	0.00	190,019.74	163.26
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	862.17	1,820.23	100.39	5,252.21
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	1,000.00	11,000.00	0.00	10,429.62	0.00	570.38
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	-99.00	9,401.00	5,960.67	476.00	1,110.10	1,854.23
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	4,710.00	0.00	150.00	6,960.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	0.00	5,050.61	509.80	2,497.65	677.59	1,365.57
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	226,170.00	298,529.95	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	68,831.37	122,361.65	0.00	8,312.74
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	0.00	184,316.64	184,316.64	76,169.06	106,749.09	0.00	1,398.49
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	0.00	51,349.92	51,349.92	23,645.73	25,564.61	0.00	2,139.58
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	0.00	399,121.92	399,121.92	137,700.65	244,791.19	0.00	16,630.08
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	0.00	333,923.76	333,923.76	109,291.17	210,719.10	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	127,846.92	211,930.89	0.00	166,392.95
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	0.00	119,568.72	119,568.72	39,856.24	74,730.45	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	24,567.90	34,025.52	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	20,916.20	28,007.56	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	39,822.96	74,668.05	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	39,889.60	74,793.00	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	-2,112.00	31,603.00	9,420.00	0.00	0.00	22,183.00
11-000-240-105-15-9999-057	9729	SALARY SUB SECTYS C.G.	0.00	132.00	132.00	132.00	0.00	0.00	0.00
11-000-240-105-15-9999-065	9731	SALARY SUB SECTYS FB	0.00	336.00	336.00	336.00	0.00	0.00	0.00
11-000-240-105-15-9999-070	9732	SALARY SUB SECTYS IR	0.00	336.00	336.00	336.00	0.00	0.00	0.00
11-000-240-105-15-9999-075	9734	SALARY SUB SECTYS RMS	0.00	1,308.00	1,308.00	1,308.00	0.00	0.00	0.00
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	357.00	255.00	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	104.10	0.00	195.90
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	0.00	0.00	0.00	400.00

# 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	1,569.53	188.00	0.00	33,210.47
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,500.00	-742.38	5,864.16	3,597.43	583.49	648.16	1,035.08
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	3,000.00	0.00	3,000.00	2,759.99	80.00	116.12	43.89
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	17,240.00	-321.94	16,918.06	12,221.02	4,460.18	70.03	166.83
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	5,200.00	0.00	5,200.00	1,658.19	668.18	1,215.85	1,657.78
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	0.00	5,000.00	2,058.76	0.00	0.00	2,941.24
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	10,200.00	0.00	10,200.00	5,656.84	2,197.75	979.01	1,366.40
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	0.00	295.00	2,665.04
11-000-240-890-05-2557-	7260	RMS GRADUATION	6,000.00	0.00	7,015.30	421.95	4,331.99	1,518.01	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	708.00	972.00	0.00	2,420.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	156,903.36	381.60	157,284.96	52,428.32	98,303.10	0.00	6,553.54
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	497,814.44	-835.12	496,979.32	164,506.48	308,449.65	0.00	24,023.19
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	95,694.16	232.64	95,926.80	31,975.60	59,954.25	0.00	3,996.95
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	90,795.04	220.88	91,015.92	30,338.64	56,884.95	0.00	3,792.33
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	4,285.51	0.00	0.00	7,057.49
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	1,500.00	0.00	0.00	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	-3,902.29	6,474.92	3,102.04	2,589.83	783.05	0.00
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	2,031.55	2,031.55	1,141.55	0.00	890.00	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	13,110.00	32,013.00	11,445.91	17,684.34	2,307.12	575.63
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	874,909.00	-3,597.46	871,311.54	276,900.74	525,120.97	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	340,020.04	107,144.11	1,206.88	28,728.79
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	283,575.00	-24,294.82	259,280.18	91,998.89	150,522.12	16,759.17	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	24,424.70	63,361.13	8,385.10	1,829.07
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	53,141.44	243,756.49	27,961.59	165,564.60	22,592.21	27,638.09
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	154,947.58	309,454.39	0.00	38,691.03
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	6,865.47	0.00	0.00	30,671.53
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	-23,137.25	135,008.23	57,640.28	55,198.68	18,360.40	3,808.87
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	13,000.00	103,232.21	49,998.91	39,620.69	11,673.78	1,938.83
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,000.00	4,000.00	55,000.00	10,517.20	20,372.00	22,097.72	2,013.08
11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	0.00	33,500.00	5,830.52	14,667.48	5,770.00	7,232.00
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	8,976.66	31,981.34	600.00	942.00
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	-7,731.20	69,768.80	24,288.69	30,016.55	14,945.23	518.33
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	199,000.00	0.00	247,447.64	96,369.53	97,396.58	53,674.09	7.44
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	0.00	40,000.00	8,950.00	28,589.00	0.00	2,461.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	10,000.00	13,024.80	3,024.80	7,622.40	0.00	2,377.60
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	10,000.00	10,000.00	0.00	3,820.00	0.00	6,180.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	20,000.00	22,346.00	2,346.00	9,400.00	0.00	10,600.00
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	40,000.00	69,888.28	10,917.68	27,640.00	0.00	31,330.60

# 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	9,008.58	0.00	0.00	0.00
11-000-261-420-23-0018-	7305	CANNON/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-580-18-0000-	7306	FACILITIES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-1234-	7307	MAINT - GENERAL	65,500.00	-14,587.67	50,912.33	20,450.00	18,153.72	11,037.67	1,270.94
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	10,000.00	22,000.00	5,467.45	14,545.07	1,506.35	481.13
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	13,070.00	4,408.48	7,035.35	587.10	1,039.07
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	3,138.40	6,932.10	821.62	807.88
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	3,128.82	6,135.34	266.57	369.27
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	18,267.87	7,165.51	1,044.06	9,022.56
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	11,573.98	20,441.10	5,073.89	16,411.03
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	5,000.00	9,754.07	4,754.07	0.00	0.00	5,000.00
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	20,380.32	38,213.10	0.00	5,799.52
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	38,658.75	0.00	0.00	146,341.25
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	647,557.89	1,244,758.92	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	-16,550.61	141,369.39	32,952.21	0.00	0.00	108,417.18

# 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	17,112.50	0.00	0.00	58,647.10
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	-273.00	3,864.00	3,864.00	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	4,753.40	4,753.40	4,753.40	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	0.00	20,000.00	9,295.00	5,500.00	0.00	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	7,545.96	859.14	280.90	1,814.00
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	11,305.12	7,172.50	1,237.98	223.52	2,671.12
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	10,500.00	4,000.00	15,031.15	9,476.95	931.45	310.75	4,312.00
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	6,430.04	2,668.64	220.32	1,181.00
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	26,735.00	0.00	26,827.00	9,679.20	2,633.89	507.00	14,006.91
11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	27,500.00	4,000.00	31,686.40	26,439.68	1,245.00	0.00	4,001.72
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	22,357.50	44,989.70	13,402.80	1,458.00
11-000-262-420-18-7210-	7341	CONTR SVC SNOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-441-30-5507-	7342	TRANSP RENTAL GARAGE	0.00	83,157.00	83,157.00	0.00	83,157.00	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	1,695.14	304.86	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	4,704.08	819.75	7,100.00
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	1,327.14	2,747.86	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	0.00	110,323.09	1,863.91
11-000-262-610-03-6503-	7352	CUST - IR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-04-6504-	7353	CUST - SH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-6501-057	7354	CUST - CG SUPPLIES	29,000.00	0.00	29,000.00	15,884.91	4,850.83	418.34	7,845.92
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	26,500.00	0.00	26,500.00	10,105.56	8,327.72	69.19	7,997.53
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	23,000.00	0.00	23,000.00	8,148.03	6,859.63	2,181.53	5,810.81
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	24,000.00	0.00	24,000.00	14,326.62	8,316.04	203.26	1,154.08
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	0.00	14,000.00	14,000.00	8,857.88	2,113.91	0.00	3,028.21
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	76,500.00	0.00	76,500.00	53,014.02	10,564.27	180.55	12,741.16
11-000-262-610-18-6507-	7360	CUST - RHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-7408-	7361	GROUNDS - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX02-065	9410	MAINT RES CUST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX03-070	9411	MAINT RES CUST IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX04-080	9412	MAINT RES CUST SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-18-XX06-050	9414	MAINT RES CUST RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-610-23-0018-	7362	CUSTODIAL TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-621-18-5517-	7363	HEAT-TRANSPORTATION-G	5,000.00	0.00	8,342.32	3,342.32	4,285.89	214.11	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	70,000.00	0.00	70,000.00	1,140.78	59,144.93	1,514.29	8,200.00
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	60,976.17	3,968.81	49,333.10	2,551.00	5,123.26
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	55,000.00	0.00	55,000.00	2,244.64	45,331.04	1,824.32	5,600.00
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	50,000.00	0.00	62,872.29	725.09	44,708.66	1,075.31	16,363.23
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	110,000.00	0.00	110,000.00	1,645.60	92,635.59	2,218.81	13,500.00
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	155,000.00	-10,000.00	145,000.00	1,773.95	119,571.21	3,154.84	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	18,919.04	43,907.72	7,173.24	5,000.00
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	60,000.00	16,215.01	37,181.74	6,117.97	485.28
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	0.00	60,000.00	10,905.51	44,146.88	4,763.65	183.96
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	10,962.72	33,843.86	4,193.42	1,000.00
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	0.00	150,000.00	34,669.76	91,620.70	13,709.54	10,000.00
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	0.00	290,000.00	48,370.15	218,123.57	22,506.28	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
11-000-262-624-18-6317-	7379	HEAT - FIELD HOUSE-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-626-28-0000-	7412	ELECTRICITY	6,000.00	0.00	6,000.00	1,213.91	1,037.58	1,106.30	2,642.21



# 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*
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	450,324.00	0.00	450,324.00	142,527.12	267,238.35	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	1,875.00	0.00	0.00	50.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	46,308.00	0.00	46,308.00	19,200.43	0.00	0.00	27,107.57
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	-11,500.00	70,500.00	21,154.64	26,672.24	4,156.37	18,516.75
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	22,100.00	0.00	7,900.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	0.00	74,013.08	30,118.22	38,384.48	5,279.52	230.86
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	63,804.78	198,732.02	0.00	1,806.00
11-000-266-300-30-1208-	9432	OTHER PURCHASED	167,548.00	0.00	167,548.00	32,036.58	5,000.00	0.00	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	0.00	0.00	1,514.00
11-000-266-610-23-0029-	7390	SECURITY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-266-610-29-2599-	7391	MISC	29,400.00	-5,000.00	24,400.00	7,070.42	8,341.56	2,273.61	6,714.41
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	216,349.00	0.00	216,349.00	70,064.32	131,370.60	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	343,890.20	1,315,204.42	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	55,302.24	103,691.70	0.00	6,912.78
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	28,489.00	-179.72	28,309.28	1,305.82	0.00	0.00	27,003.46
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	114,906.01	0.00	0.00	117,995.99
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	550.00	550.00	0.00	550.00	0.00	0.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	-104.63	26,810.37	9,512.20	11,645.56	3,338.77	2,313.84
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	108,140.54	16,859.46	25,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,185,802.00	-10,000.00	1,179,122.00	230,242.74	860,651.80	86,131.39	2,096.07
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	104.63	104.63	0.00	104.63	0.00	0.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	54,306.00	-29,647.00	24,659.00	12,329.50	0.00	12,188.67	140.83
11-000-270-610-23-0028-	7407	TRANSPORTATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-610-28-0000-	7408	SUPPLIES AND MATERIALS	13,200.00	0.00	13,200.00	1,649.38	2,353.72	264.54	8,932.36
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	10,000.00	178,500.00	14,794.50	135,821.37	22,084.13	5,800.00
11-000-270-610-28-5503-	7410	TIRES & TUBES	34,916.00	0.00	34,916.00	379.74	17,252.26	2,368.00	14,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	109,800.00	-2.06	109,797.94	17,517.42	61,721.62	11,982.23	18,576.67
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	12,474.00	0.00	12,474.00	2,292.82	3,246.68	84.00	6,850.50

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,300,000.00	0.00	1,379,033.30	310,268.39	1,029,018.51	0.00	39,746.40
11-000-291-241-40-8101-	7415	PERS/TSA	1,500,000.00	0.00	1,500,000.00	53,995.72	1,442,933.90	0.00	3,070.38
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	180,000.00	0.00	180,000.00	14,869.02	122,059.49	0.00	43,071.49
11-000-291-260-40-8209-	7417	WORKERS COMP	415,481.00	0.00	415,481.00	193,246.98	193,246.99	0.00	28,987.03
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	11,555,082.00	-47,000.00	11,508,875.19	3,848,551.40	5,913,160.96	1,119,739.05	627,423.78
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	642,441.00	0.00	642,441.00	230,061.67	313,293.27	55,643.29	43,442.77
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	215,794.52	28,665.26	52,265.13	0.00	134,864.13
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	5,580.00	2,790.00	840.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	154,521.70	0.00	0.00	561,050.30
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	65,000.00	0.00	65,000.00	42,327.50	0.00	0.00	22,672.50
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	36,488.00	140,052.00	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	0.00	191,850.00	191,850.00	52,672.00	139,178.00	0.00	0.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	0.00	219,140.00	219,140.00	43,828.00	175,312.00	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	659,053.00	-411,080.00	247,973.00	28,654.00	114,616.00	0.00	104,703.00
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,841.00	-285.00	6,556.00	427.50	0.00	0.00	6,128.50
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	47.50	47.50	47.50	0.00	0.00	0.00
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	237.50	237.50	237.50	0.00	0.00	0.00
11-110-100-101-15-2133-057	7428	PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-065	9611	PRO DEVEL-KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-070	9616	PRO DEVEL-KINDGTN IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2133-080	9617	PRO DEVEL-KINDGTN SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2133-057	7429	SALARY GRADES 1-5	8,904,211.00	-6,337,881.00	2,566,330.00	423,883.00	1,567,117.00	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	509,901.05	2,109,650.95	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	297,805.70	1,238,475.30	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	388,401.60	1,617,196.40	0.00	0.00
11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	227,761.00	-13,442.50	214,318.50	11,352.50	0.00	0.00	202,966.00
11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	5,225.00	5,225.00	5,225.00	0.00	0.00	0.00
11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	5,462.50	5,462.50	5,462.50	0.00	0.00	0.00
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	2,755.00	2,755.00	2,755.00	0.00	0.00	0.00
11-120-100-101-15-2135-057	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9672	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-120-100-101-15-2135-070	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	-8,010.39	40,440.61	7,230.79	0.00	0.00	33,209.82
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM C.G.	0.00	2,806.56	2,806.56	2,806.56	0.00	0.00	0.00
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	3,215.85	3,215.85	3,215.85	0.00	0.00	0.00
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	1,987.98	1,987.98	1,987.98	0.00	0.00	0.00
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY	32,351.00	-5,929.77	26,421.23	2,843.23	0.00	0.00	23,578.00
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	3,012.45	3,012.45	3,012.45	0.00	0.00	0.00
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	517.93	517.93	517.93	0.00	0.00	0.00
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	2,399.39	2,399.39	2,399.39	0.00	0.00	0.00
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	-475.05	6,554.95	694.47	0.00	0.00	5,860.48
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	268.00	268.00	268.00	0.00	0.00	0.00
11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	207.05	207.05	207.05	0.00	0.00	0.00
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY	69,809.00	-6,840.99	62,968.01	10,563.58	0.00	0.00	52,404.43
11-120-100-101-15-2170-065	9705	SAL-CLASS COVER ELEM	0.00	2,202.37	2,202.37	2,202.37	0.00	0.00	0.00
11-120-100-101-15-2170-070	9706	SAL-CLASS COVER ELEM	0.00	3,176.87	3,176.87	3,176.87	0.00	0.00	0.00
11-120-100-101-15-2170-080	9707	SAL-CLASS COVER ELEM	0.00	1,461.75	1,461.75	1,461.75	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	1,039,573.95	4,007,572.05	0.00	775,844.12
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	126,121.00	-12.19	126,108.81	8,360.00	0.00	0.00	117,748.81
11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	12.19	12.19	12.19	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	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	4,151.37	0.00	0.00	59,894.63
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	6,408.00	0.00	6,408.00	10.57	0.00	0.00	6,397.43
11-130-100-101-15-2163-075	7442	SALARY-CLASS	19,000.00	0.00	19,000.00	8,093.94	0.00	0.00	10,906.06
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	1,736,422.13	6,873,220.87	0.00	802,892.00
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	131,790.00	-1,260.00	130,530.00	14,392.50	0.00	0.00	116,137.50
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	14,908.32	0.00	0.00	87,289.68
11-140-100-101-15-2163-050	7451	SALARY-CLASS	21,075.00	0.00	21,075.00	1,519.44	0.00	0.00	19,555.56
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

# 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*
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION	100,000.00	-375.00	99,625.00	12,237.50	0.00	0.00	87,387.50
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	375.00	375.00	375.00	0.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	0.00	25,000.00	800.00	10,200.00	220.00	13,780.00
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	-121,121.80	193,276.20	48,714.60	0.00	0.00	144,561.60
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	10,381.80	10,381.80	10,381.80	0.00	0.00	0.00
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	48,715.00	48,715.00	21,592.59	27,122.41	0.00	0.00
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	48,981.20	48,981.20	10,009.20	38,972.00	0.00	0.00
11-190-100-106-15-2199-080	9751	LONG TERM SUB-INSTR SH	0.00	13,043.80	13,043.80	13,043.80	0.00	0.00	0.00
11-190-100-320-05-0000-	7459	PURCHASED PROF ED.	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-320-06-0000-	7460	PURCH PROF. ED. SVC.	10,500.00	0.00	10,500.00	0.00	9,600.00	0.00	900.00
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	32,808.82	0.00	0.00	1,015.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	132,500.00	-8,871.92	123,628.08	111,038.04	0.00	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
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

# 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*
11-190-100-320-23-0046-	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	0.00	31,175.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	6,000.00	3,845.00	9,845.00	9,845.00	0.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	200.00	200.00	0.00	0.00	0.00	200.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,732.00	3,732.00	3,732.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	8,000.00	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	28,000.00	593.78	1,024.00	4,982.22
11-190-100-340-01-0000-	7477	PURCHASED	3,000.00	0.00	3,000.00	145.00	725.00	20.00	2,110.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,200.00	1,200.00	0.00	1,125.01	54.99	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	1,022.50	112.50	15.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,100.00	0.00	8,100.00	935.00	5,275.69	389.31	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	255.00	5,694.50	1,550.50	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
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

# 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*
11-190-100-440-23-0006-	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	37.21	0.00	0.00	1,462.79
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	45,595.29	5,841.18	11,419.37	3,859.16
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	447.63	0.00	0.00	52.37
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	9,500.00	0.00	9,500.00	0.00	0.00	904.90	8,595.10
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	12,326.55	12,326.55	10,139.82	0.00	2,185.46	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	66,457.85	11,351.13	9,500.36	14,820.66
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	6,804.03	5,153.85	2,168.73	1,679.66
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	28,619.70	5,135.23	8,651.21	12,105.86
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	1,527.48	1,059.65	636.27
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	-30,101.35	67,324.65	49,475.66	6,339.21	7,439.36	4,070.42
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	0.00	0.00	500.00	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	25,939.36	25,939.36	19,319.48	5,672.15	946.80	0.93
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	32,233.98	15,959.87	3,117.73	3,422.62
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	8,408.64	14,010.45	12,817.99	0.00	1,005.65	186.81
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	0.00	3,400.00	0.00	326.00	0.00	3,074.00
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# 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*
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	53,000.00	-11,188.40	41,811.60	6,254.04	21,345.09	4,105.94	10,106.53
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	14,021.84	9,113.20	576.55	5,300.34
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	10,406.55	45.20	30,376.15
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	80,266.00	7,128.22	87,394.22	16,568.64	10,665.10	4,377.14	55,783.34
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	2,046.25	0.00	0.00	3.75
11-190-100-610-12-2423-	7552	ED SUPPL/REPL/G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-0160-	7553	SUPPL/EQUIP P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-16-1691-	9278	GIRLS ICE HOCKEY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	20,250.00	-3,147.92	17,102.08	0.00	0.00	0.00	17,102.08
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	21,750.00	-6,650.59	15,099.41	3,513.47	1,554.44	4,834.50	5,197.00
11-190-100-610-17-TECH-	9231	P.E. TECH	0.00	1,650.59	1,650.59	0.00	155.59	1,495.00	0.00
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	1,128.67	1,128.67	124.49	0.00	387.04	617.14
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	-14,946.13	43,227.63	-14,476.06	13,255.12	20,841.49	23,607.08
11-190-100-610-23-0001-	7557	CENTER GROVE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0002-	7558	FERNBROOK TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0003-	7559	IRONIA TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0004-	7560	SHONGUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0005-	7561	MIDDLE SCHOOL TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0006-	7562	HIGH SCHOOL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0008-	7563	CURRICULUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0040-	7564	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0041-	7565	HS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0042-	7566	RMS STEM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0043-	7567	K-5 STEM/HUM TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0044-	7568	MUSIC/ART TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0045-	7569	RMS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0046-	7570	HS HUMANITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0047-	7571	ESL/FORG LAN TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-0048-	7572	DIST HEALTH TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2436-	7573	ACCOUNT NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-23-2495-	7574	SUPPL/EQUIP	793,592.00	13.76	793,605.76	793,591.76	14.00	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*
11-190-100-610-24-0240-	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	-550.00	6,750.00	103.14	42.84	143.49	6,460.53
11-190-100-610-29-TECH-	7580	SECURITY TECH	0.00	5,000.00	5,000.00	1,348.00	0.00	0.00	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	224.74	224.74	125.74	0.00	99.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	2,700.00	3,648.79	6,348.79	1,264.79	3,931.20	390.36	762.44
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	4,685.00	13,963.32	18,648.32	16,168.43	2,066.94	267.20	145.75
11-190-100-610-41-041S-	7586	ED	34,500.00	-2,962.90	31,537.10	30,321.62	852.29	270.08	93.11
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	24,500.00	-14,862.53	9,690.58	5,844.69	112.13	3,710.90	22.86
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	1,342.88	611.22	190.08	3.82
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	0.00	15,000.00	6,893.29	2,357.90	517.29	5,231.52
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	25,162.00	-200.00	24,962.00	0.00	15.78	83.38	24,862.84
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	6,065.58	2,425.25	0.00	8,009.17
11-190-100-610-43-04SC-	7596	SCIENCE K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-04SO-	7597	SOC STUD K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-43-TECH-	7598	K-5(STEM/HUMANITIES)TE	10,000.00	-9,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	0.00	19,000.00	12,294.28	4,898.33	863.13	944.26
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	32,100.48	3,100.23	6,293.21	6.08
11-190-100-610-44-2411-	7531	ED SUPP/CONSUMER	8,750.00	0.00	8,750.00	1,223.03	4,626.42	634.20	2,266.35
11-190-100-610-44-2487-	7544	SUPPLIES-FAMILY	14,750.00	0.00	14,750.00	2,614.86	6,649.15	553.02	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	67.99	0.00	899.81
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
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	13,000.00	0.00	13,000.00	10,343.22	553.52	676.35	1,426.91
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	13,000.00	-12,885.00	5,140.00	5,025.00	0.00	0.00	115.00



# 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*
11-190-100-610-47-0470-	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	9,916.72	200.74	122.24	190.11
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	3,600.00	4,950.00	1,339.17	3,600.00	0.00	10.83
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	21,200.00	21,200.00	20,696.18	0.00	14.37	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	0.00	1,736.00	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	-3,068.00	1,932.00	0.00	0.00	0.00	1,932.00
11-190-100-640-05-045L-	7619	TEXT/REPL/MS/L.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-06-046S-	7620	TEXT/REPL/HS,SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-08-2266-	7621	TEXTBOOKS/NEW/CURRIC	215,876.00	-8,597.32	225,781.59	90,171.89	8,975.62	12,086.95	114,547.13
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	-299.00	701.00	652.93	0.00	0.00	48.07
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	1,000.00	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	3,962.90	0.00	0.00	0.00
11-190-100-640-42-0420-	7625	TEXT/REPL/MS/SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-42-042M-	7626	TEXT/REPL/MS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043H-	7627	K-5 SUPER HUMANITIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-43-043S-	7628	K-5 SUPER STEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-0440-	7629	MUSIC TEXTBOOK REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-44-044A-	7630	ART TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-45-0450-	7631	TEXT/REPL/MS/SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-46-0460-	7632	HS TEXTBOOKS	10,000.00	0.00	10,000.00	8,029.65	0.00	0.00	1,970.35
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	2,780.00	-2,000.00	780.00	0.00	640.00	0.00	140.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	2,580.00	0.00	2,580.00	0.00	616.75	0.00	1,963.25
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	42,350.00	0.00	43,461.22	17.74	38,866.13	0.00	4,577.35
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	54,923.72	219,694.88	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	23,366.00	93,464.00	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	12,228.00	48,912.00	0.00	0.00
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	0.00	191,780.00	191,780.00	38,356.00	153,424.00	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	40,350.78	159,640.62	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*
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	0.00	56,240.00	56,240.00	11,828.00	44,412.00	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	6,814.20	27,256.80	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	14,012.40	56,049.60	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	5,247.60	20,990.40	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	499.61	499.84	0.00	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	2,267.35	325.27	165.61	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	990.62	3,358.21
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	437.82	0.00	92.71	969.47
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	199.96	0.00	0.00	300.04
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	239.85	0.00	0.00	260.15
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	280.62	0.00	0.00	219.38
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	498.74	0.00	0.00	1.26
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	149.53	0.00	0.00	100.47
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	750.00	0.00	750.00	729.00	0.00	0.00	21.00
11-207-100-610-23-0007-	7656	SPEECH TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-050	7657	SALARIES OF TEACHERS	60,758.00	-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	11,538.00	46,152.00	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
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

# 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*
11-209-100-610-23-0007-	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	2,225.90	2,225.90	2,225.90	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	0.00	264.71	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	235,074.80	940,299.20	0.00	439,274.00
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	0.00	249,480.00	249,480.00	51,076.00	198,404.00	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	0.00	486,060.00	486,060.00	97,212.00	388,848.00	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	0.00	681,360.00	681,360.00	132,256.65	549,103.35	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	235,434.80	941,739.20	0.00	0.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	0.00	234,547.00	234,547.00	46,909.40	187,637.60	0.00	0.00
11-213-100-106-15-2113-050	7672	SALARY RESOUCE	736,165.00	-529,161.00	207,004.00	29,102.72	85,122.28	0.00	92,779.00
11-213-100-106-15-2113-057	9501	SAL RESOUCE CTR AI C.G.	0.00	72,776.00	72,776.00	14,555.20	58,220.80	0.00	0.00
11-213-100-106-15-2113-065	9502	SAL RESOUCE CTR AI FB	0.00	233,484.00	233,484.00	42,063.00	190,616.58	0.00	804.42
11-213-100-106-15-2113-070	9504	SAL RESOUCE CTR AI IR	0.00	23,624.00	23,624.00	4,724.80	18,899.20	0.00	0.00
11-213-100-106-15-2113-075	9505	SAL RESOUCE CTR AI	0.00	131,590.00	131,590.00	26,318.00	105,272.00	0.00	0.00
11-213-100-106-15-2113-080	9507	SAL RESOUCE CTR AI SH	0.00	67,687.00	67,687.00	5,610.25	62,076.75	0.00	0.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	362.00	-79.94	282.06	150.00	0.00	0.00	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
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	-1,388.42	8,611.58	1,986.40	727.64	347.59	5,549.95
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,500.00	0.00	10,500.00	1,924.05	144.20	0.00	8,431.75

# 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*
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	2,117.21	3,809.99	144.77	3,928.03
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	1,567.13	1,781.00	1,394.96	5,256.91
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	4,987.83	1,138.29	2,447.94	4,425.94
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	6,502.72	3,421.54	0.00	2,875.74
11-213-100-610-23-0007-	7680	RESORCE SPEC ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-640-07-0002-	9139	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-050	7681	SALARIES AUTISM	290,659.00	-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	39,248.00	156,992.00	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	15,948.00	63,792.00	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	27,182.00	55,488.00	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	28,944.00	115,776.00	0.00	7,697.00
11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	143,645.00	-103,010.80	40,634.20	0.00	0.00	0.00	40,634.20
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	0.00	98,559.00	98,559.00	15,260.00	83,299.00	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	4,451.80	4,451.80	4,451.80	0.00	0.00	0.00
11-216-100-106-15-2112-075	9521	SAL-PRESCH DIS. AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-080	9525	SAL-PRESCH DIS. AIDE SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-610-07-0001-	7686	SUPPLIES PRE SCH DIS.	9,000.00	1,388.42	10,388.42	6,903.66	194.55	2,680.43	609.78
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	29,748.40	118,993.60	0.00	0.00
11-230-100-101-15-2116-075	9533	SALARY BASIC SKILLS RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-101-15-2116-080	9534	SALARY BASIC SKILLS SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-580-22-0000-	7689	PURCH SERV BSI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-01-0000-	7690	SUPPLIES BASIC SKILLS	750.00	0.00	750.00	636.21	8.00	0.00	105.79
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	254.46	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# 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*
11-230-100-610-23-0003-	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	16,494.00	65,976.00	0.00	15,481.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	0.00	123,300.00	123,300.00	24,660.00	98,640.00	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	0.00	85,300.00	85,300.00	17,060.00	68,240.00	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	987.86	0.00	311.04	191.10
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,300.00	0.00	1,300.00	0.00	1,194.00	0.00	106.00
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	460,000.00	0.00	460,000.00	21,723.00	0.00	0.00	438,277.00
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
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

# 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*
11-401-100-610-02-2055-	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	9,645.00	545.00	4,510.00
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	4,839.41	1,154.00	7,260.00
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	2,608.50	411.50	3,380.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	0.00	29,981.51	19,539.52	44.16	150.00	10,247.83
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
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

# 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*
11-402-100-110-15-1010-070	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	36,701.75	110,105.25	0.00	7,808.00
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	28,689.26	0.00	0.00	646,310.74
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	3,147.92	6,647.92	6,427.92	220.00	0.00	0.00
11-402-100-320-23-0016-	7762	ATHLETICS PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-440-16-1690-	7763	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-0001-	9225	OFFICIAL PAY	52,000.00	0.00	52,000.00	20,000.00	20,000.00	0.00	12,000.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# 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*
11-402-100-500-16-1652-	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	556.70	9,443.30	0.00	10,000.00
11-402-100-500-16-1656-	7783	CHEERLEADING CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1657-	7784	VOLLEYBALL	3,000.00	-2,078.00	922.00	922.00	0.00	0.00	0.00
11-402-100-500-16-1699-	7785	ATHLETICS GENL PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1723-	7786	TRAVEL EXP ATHLETICS	8,800.00	0.00	10,480.00	2,509.33	75.00	0.00	7,895.67
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
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	1,100.85	849.15
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	380.50	12,880.50	10,155.60	1,650.00	1,074.90	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	1,450.00	0.00	750.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	0.00	0.00	2,055.75	144.25
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	950.00	1,250.00	0.00	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	869.10	78.20	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
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	83.24	4,211.76	0.00	0.00



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-402-100-610-16-1682-	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	ATHLETIC DIRECTOR	10,000.00	-380.50	9,619.50	1,798.10	2,396.35	823.72	4,601.33
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	14,318.30	676.28	0.00	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	0.00	2,200.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	0.00	2,200.00	2,164.50	0.00	35.50	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	12,000.00	2,000.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1618-	7836	GIRLS SPRING TRACK	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
11-402-100-890-16-1619-	7837	BOYS WINTER TRACK	3,500.00	0.00	3,500.00	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
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

# 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*
11-402-100-890-16-1625-	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
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

# 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*
12-000-100-730-24-0000-	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	90,537.88	0.00	2,546.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	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	16,084.67	36,935.87	21,181.79	11,490.00	3,997.00	267.08
12-000-261-730-18-TECH-	9359	FACILITIES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0000-	7863	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	18,000.00	0.00	18,000.00	0.00	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	16,251.23	18,368.02	29,220.56	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
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

# 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*
20-001-100-101-15-2050-	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
20-010-100-610-03-0010-	7919	IR PTO GENERAL SUPP	0.00	350.00	350.00	0.00	0.00	0.00	350.00
20-011-100-320-23-1003-	9122	IR PTO NEWSELA PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

bd\_brep4.2 082117

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-011-100-320-23-2003-	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
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

# 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*
20-021-200-200-05-9021-	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	343.01	0.00	580.55	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
20-041-223-610-05-0041-	7964	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-042-100-610-04-0042-	7965	HARSHA & AMIT SINGH	0.00	1,500.00	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*
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	865.50	0.00	0.00
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-063-100-610-02-0000-	9379	FB PTO BOTTLE FILLING	0.00	239.32	239.32	0.00	0.00	0.00	239.32
20-063-100-610-02-9056-	7984	FERNBROOK PTO	0.00	904.31	904.31	0.00	0.00	0.00	904.31
20-063-100-610-23-0002-	7985	FB PTO MAKERSPACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0064-	7986	MSUNER SUPPLY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	MSUNER SALARY 2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-065-100-610-06-0065-	7987	HSPTSO ALLIN DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-066-100-610-05-0066-	7988	MS EMERGENCY KITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-067-100-610-02-9067-	7989	TARGET FB GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-068-100-610-05-9068-	7990	MCMUA GRT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-069-100-610-05-9069-	7991	TARGET MS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-070-100-610-23-0004-	7992	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-071-100-610-04-0000-	9144	AHOLD FIN SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-075-100-610-06-0000-	9865	MSUNER 18-19	0.00	1,500.00	1,500.00	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

# 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*
20-077-100-610-23-0004-	7994	SHPTO PROJECTOR	0.00	1,522.19	1,522.19	0.00	0.00	0.00	1,522.19
20-079-100-610-07-0079-	7995	LK HOP ELKS SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-081-100-610-46-0460-	7996	JOLSEN/ NY TIMES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-05-0001-	9142	REF ARTIST IN RESIDENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-320-23-0044-	7997	REF 14 MUSIC DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0000-	7998	CG WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-01-0001-	9140	REF ART GRANT	0.00	143.00	143.00	0.00	0.00	0.00	143.00
20-082-100-610-01-0004-	9859	REF BUTTERFLY KIT	0.00	23.96	23.96	0.00	0.00	0.00	23.96
20-082-100-610-02-0000-	7999	FB WELLNESS REF	0.00	131.33	131.33	0.00	0.00	0.00	131.33
20-082-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	0.91	0.91	0.00	0.00	0.00	0.91
20-082-100-610-03-0001-	9326	REF NEXT PRACTICES	0.00	12.38	12.38	0.00	0.00	0.00	12.38
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	124.08	124.08	0.00	0.00	0.00	124.08
20-082-100-610-04-0001-	9327	REF NEXT PRACTICES	0.00	435.00	435.00	0.00	0.00	0.00	435.00
20-082-100-610-04-0003-	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	118.76	0.00	3,257.39	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
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



# 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*
20-091-221-320-43-0430-	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	10,607.86	0.00	23,392.14
20-096-100-100-15-0096-	9871	REF GREENHOUSE	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-096-100-610-41-0096-	9870	REF GREENHOUSE	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00
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	68,628.64	68,728.64	27,315.92	0.00	0.00	41,412.72
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	0.00	26,115.09	26,115.09	13,530.00	0.00	0.00	12,585.09
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY18	0.00	2,887.74	2,887.74	2,482.91	32.91	142.12	229.80
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	0.00	3,927.00	3,927.00	850.50	1,196.00	0.00	1,880.50
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	25.89	25.89	0.00	0.00	0.00	25.89
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-100-70-3202-	8038	TITLE IA PROG ADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3207-	8039	TITLE IA ADMIN FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-200-70-3214-	8040	TITLE 1A FB FICA SY18	0.00	6,556.42	6,556.42	2,089.68	2,770.32	0.00	1,696.42
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	0.00	1,890.07	1,890.07	1,035.05	796.95	0.00	58.07
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY18	0.00	205.66	205.66	0.00	0.00	0.00	205.66
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	0.00	2,342.06	2,342.06	598.00	1,208.96	0.00	535.10

# 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	234.20	1,147.57	1,343.73	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	2,404.71	0.00	0.00	800.29
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY18	0.00	299.41	299.41	0.00	0.00	0.00	299.41
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY18	0.00	9,408.00	9,408.00	0.00	3,108.00	4,500.00	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	3,400.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	0.00	600.00	600.00	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	7,950.00	7,950.00	150.00	0.00	0.00	7,800.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	0.00	90.00	90.00	0.00	0.00	90.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	608.76	608.76	11.48	585.52	0.00	11.76
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE 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	0.00	300.00	600.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	261.76	261.76	0.00	0.00	0.00	261.76
20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	8.35	8.35	0.00	0.00	0.00	8.35
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	0.00	92,049.00	92,049.00	15,793.00	50,522.00	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	212,077.48	442,496.35	107,183.17	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*
20-251-100-600-75-3607-	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	1,208.19	1,108.30	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	48,832.99	48,832.99	703.49	26,367.99	2,928.52	18,832.99
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	51,760.50	51,760.50	5,382.00	40,996.50	5,382.00	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	29,121.04	29,121.04	0.00	2,000.00	10,600.00	16,521.04
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	0.00	2,237.00	2,237.00	0.00	0.00	2,237.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	0.00	38,450.00	38,450.00	9,273.75	9,160.69	0.00	20,015.56
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 18	0.00	3,860.44	3,860.44	0.00	0.00	3,860.44	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-500-08-4502-	8212	TITLE IIA OTH PURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4503-	8213	TITLE IIA SUPP SY 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-600-08-4513-	8214	TITLE IIA NP SUPPLY SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-800-08-0005-	8215	TITLE IIA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-100-100-08-4600-	8216	TITLE IIA SAL CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
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	2,284.20	25,888.60	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	2,061.80	18,872.40	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	36.48	22,236.67	642.85	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	1,785.60	17,855.80	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	9,641.80	4,132.20	0.00
20-509-200-600-08-5090-	8288	NP NURSE SUP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5091-	8289	NP NURSE SUP ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-509-200-600-08-5092-	8290	NP NURSE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-510-200-320-30-5095-	8291	NON-PUBLIC	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	10,650.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# 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	310.00	5,014.29	1,935.71
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	4,987.57	40,456.85	4,555.58	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	10,470.00	115,150.00	6,980.00	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	1,178.37	11,231.35	590.28	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	0.00	341,700.00	341,700.00	35,167.79	262,456.58	44,075.63	0.00
60-000-310-500-60-2001-	8336	TAX &	0.00	85,000.00	85,000.00	9,788.44	63,699.17	11,512.39	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	578.00	1,324.47	97.53	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	6,000.00	48,000.00	6,000.00	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	3,000.00	3,000.00	300.00	2,400.00	300.00	0.00
60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	0.00	9,005.00	9,005.00	0.00	385.67	6,065.90	2,553.43
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	0.00	25,000.00	25,000.00	4,640.90	14,134.56	6,224.54	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	74,936.55	313,781.75	60,081.70	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	3,000.00	3,000.00	0.00	177.43	2,822.57	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	500.00	500.00	0.00	20.17	479.83	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	0.00	46,950.00	46,950.00	41,659.20	0.00	0.00	5,290.80
63-602-100-101-37-0000-	8394	SALARIES COMMUNITY	0.00	690,000.00	690,000.00	292,238.21	12,123.51	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	21,179.00	19,440.00	890.00	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	0.00	6,418.80	13,581.20
63-602-100-512-37-0003-	9435	CAMP DISCOVERY	0.00	20,000.00	20,000.00	0.00	0.00	12,357.70	7,642.30
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	77.49	206.55	25.96	3,834.00
63-602-100-580-37-0000-	8402	TRAVEL	0.00	4,800.00	4,822.88	3,364.50	0.00	1,302.50	155.88
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	0.00	8,333.00	8,603.00	4,406.89	0.00	0.00	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	14,520.02	23,882.77	4,533.91	29.62
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	0.00	222.76	27.24
63-602-100-620-37-0000-	8405	GASOLINE	0.00	210.00	210.00	0.00	0.00	0.00	210.00
63-602-100-730-37-0000-	8406	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-800-37-0000-	8407	MISC EXPENSE COMM	0.00	9,700.00	12,903.40	6,773.75	100.00	532.40	5,497.25
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	23,916.11	36,083.89	0.00	8,000.00
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	0.00	12,000.00	12,000.00	1,795.41	10,004.59	0.00	200.00
63-602-291-270-37-0000-	8411	BENEFITS	0.00	55,000.00	55,000.00	21,596.48	25,868.47	6,078.45	1,456.60

# 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*	
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>						
		10	10	170,000.00	0.00	170,000.00	37,292.00	72,256.00	10,324.00	50,128.00
		10	11	87,145,597.00	75,658.67	87,848,119.95	21,829,069.07	50,894,813.46	2,688,649.05	12,435,588.37
		10	12	3,597,393.00	44,341.33	3,831,987.75	918,283.82	345,489.12	35,763.56	2,532,451.25
		Fund 10	TOTAL	90,912,990.00	120,000.00	91,850,107.70	22,784,644.89	51,312,558.58	2,734,736.61	15,018,167.62
		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	449,466.51	1,535,745.51	321,441.00	697,352.44	163,961.57	352,990.50
		Fund 20	TOTAL	1,086,279.00	449,466.51	1,535,745.51	321,441.00	697,352.44	163,961.57	352,990.50
		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	1,242,690.00	1,242,690.00	202,599.82	873,528.00	154,800.24	11,761.94
		Fund 60	TOTAL	0.00	1,242,690.00	1,242,690.00	202,599.82	873,528.00	154,800.24	11,761.94
		63	63	0.00	1,229,727.40	1,242,278.01	447,728.23	165,710.02	32,362.48	596,477.28
		Fund 63	TOTAL	0.00	1,229,727.40	1,242,278.01	447,728.23	165,710.02	32,362.48	596,477.28
<b>Grand Totals :</b>				<b>3,041,883.91</b>		<b>25,841,248.32</b>		<b>3,085,860.90</b>		
				<b>95,840,256.51</b>		<b>99,717,935.73</b>		<b>54,805,302.17</b>		<b>15,985,524.34</b>

\* 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.

FOR THE PERIOD ENDING:  
October 31, 2018

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$6.20	\$93.80	\$100.00
SHONGUM	\$7.90	\$92.10	\$100.00
MIDDLE SCHOOL	\$0.00	\$400.00	\$400.00
HIGH SCHOOL	\$234.58	\$165.42	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$4.99	\$745.01	\$750.00
SPECIAL SERVICES	\$0.00	\$200.00	\$200.00
TRANSPORTATION	\$50.00	\$50.00	\$100.00
Total	\$303.67	\$2,046.33	\$2,350.00

REPORT OF THE TREASURER  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP BOARD OF EDUCATION  
 FOR THE MONTH ENDING OCTOBER 31, 2018  
 ALL FUNDS

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10, 16, 17 and 18	14,779,734.42	8,371,270.13	7,686,880.60	15,464,123.95
2 Special Revenue Fund - Fund 20	(176,014.79)	251,740.00	115,372.36	(39,647.15)
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>15,891,361.54</u>	<u>8,623,010.13</u>	<u>7,802,252.96</u>	<u>16,712,118.71</u>
<b>Enterprise Funds (Fund 6x)</b>				
6 Food Service	170,862.13	140,930.80	167,922.25	143,870.68
7 Community school cash	1,366,626.00	135,843.32	73,741.03	1,428,728.29
8	<u>1,537,488.13</u>	<u>276,774.12</u>	<u>241,663.28</u>	<u>1,572,598.97</u>
12 Total All Funds (lines 5 and 8)	<u><u>17,428,849.67</u></u>	<u><u>8,899,784.25</u></u>	<u><u>8,043,916.24</u></u>	<u><u>18,284,717.68</u></u>

Prepared and Submitted By:

*Aggie Breda*

11/13/18

Managerial Secretary

Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Cash Report

Current Cycle : October

va\_cash2.052217

10/31/2018

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
<b>Fund 10 -</b>					
10-101	13,097,209.42	8,371,270.13	7,686,880.60	120,000.00	13,901,598.95
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	1,172,525.00				1,172,525.00
10-117	510,000.00			-120,000.00	390,000.00
<b>Fund 10 Totals</b>	<b>14,785,334.42</b>	<b>8,371,270.13</b>	<b>7,686,880.60</b>		<b>15,469,723.95</b>
<b>Fund 20 - Special Revenue</b>					
20-101	-176,014.79	251,740.00	115,372.36		-39,647.15
<b>Fund 30 - Capital Projects</b>					
30-101	5,260.30				5,260.30
<b>Fund 40 - Debt Service</b>					
40-101	1,282,381.61				1,282,381.61
<b>Fund 60 - ENTERPRISE FUNDS</b>					
60-101	170,862.13	140,930.80	167,922.25		143,870.68
60-104	1,000.00				1,000.00
<b>Fund 60 Totals</b>	<b>171,862.13</b>	<b>140,930.80</b>	<b>167,922.25</b>		<b>144,870.68</b>
<b>Fund 63 -</b>					
63-101	1,366,626.00	135,843.32	73,741.03		1,428,728.29
63-103	750.00				750.00
<b>Fund 63 Totals</b>	<b>1,367,376.00</b>	<b>135,843.32</b>	<b>73,741.03</b>		<b>1,429,478.29</b>
<b>Totals</b>	<b>17,436,199.67</b>	<b>8,899,784.25</b>	<b>8,043,916.24</b>		<b>18,292,067.68</b>

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

\_\_\_\_\_  
Chairman Finance Committee

\_\_\_\_\_  
Member Finance Committee



[See POLICY ALERT Nos. 81, 193, 209 and 215]

## 5350 STUDENT SUICIDE PREVENTION

The Board of Education recognizes that depression and self-destruction are problems of increasing severity among ~~students children and adolescents~~. ~~A~~ ~~S~~students under severe stress cannot benefit fully from the educational program and may pose a threat to ~~themselves himself or herself~~ or others.

The Board directs all school ~~district staff members personnel~~ to be alert to ~~a~~ ~~the~~ student who exhibits ~~behavioral~~ warning signs of ~~potential~~ self-destruction or who threatens or attempts suicide. Any such **warning** signs or the report of such **warning** signs from another student or staff member **shall** ~~should~~ be taken with the utmost seriousness and reported immediately to the ~~Building Principal or designee, who shall notify the student's parent and other professional staff members in accordance with administrative regulations.~~ **Building Principal or designee**.

**The Principal or designee shall immediately contact the parent(s) of the** ~~A potentially suicidal student exhibiting warning signs of suicide to inform the parent(s) the student will~~ ~~shall~~ be referred to the Child Study Team or a ~~Crisis Response Team~~ **Suicide Intervention Team appointed by the Superintendent or designee, for a preliminary assessment. Upon completion of the preliminary assessment, the Principal or designee shall meet with the parent(s) to review the assessment. Based on the preliminary assessment, the parent(s) may be required to obtain** ~~for appropriate evaluation and/or recommendation for independent~~ medical or psychiatric services **for the student**. In the event ~~that~~ the parent objects to the **recommendation** ~~recommended evaluation~~ or indicates an unwillingness to cooperate in the best interests of the student, the ~~Child Study Team~~ **Principal or designee will** ~~may~~ contact the New Jersey Department of Children and Families, Division of Child Protection and Permanency to request ~~that agency's~~ intervention on the student's behalf.

In the event the student is required to obtain medical or psychiatric services, the parent(s) will be required to submit to the Superintendent a written medical clearance from a licensed medical professional, selected by the parent(s) and approved by the Superintendent, indicating the student has received medical services, does not present a risk to themselves or others, and is cleared to return to school. The written medical clearance may be reviewed by a Board of Education healthcare professional before the student is permitted to return to school. The parent(s) shall be required to authorize their healthcare professional(s) to release



STUDENTS  
5350/page 2 of 2  
Student Suicide Prevention  
Apr 18  
M

relevant medical information to the school district's healthcare professional, if requested.

Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe that a student has attempted or completed suicide, shall immediately report the information to the Principal or designee or their immediate supervisor who will immediately report it to the Superintendent or designee. The Superintendent or designee shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families in accordance with N.J.S.A. 30:9A-24. In accordance with N.J.S.A. 30:9A-24i, any person who reports an attempted or completed suicide shall have immunity from any civil or criminal liability on account of the report, unless the person has acted in bad faith or with malicious purpose.

In accordance with the provisions of N.J.S.A. 18A:6-111 and 18A:6-112, as part of the required professional development for teachers as outlined in N.J.A.C. 6A:9C-3 et seq., every teaching staff member must complete at least two hours of instruction in suicide prevention, to be provided by a licensed health care professional with **training and** experience in mental health issues, in each professional development period. The instruction in suicide prevention shall include information on the relationship between the risk of suicide and incidents of harassment, intimidation, and bullying and information on reducing the risk of suicide in students who are members of communities identified as having members at high risk of suicide.

The Superintendent shall prepare and disseminate **guidelines to assist school district regulations for the guidance of staff members in recognizing the warning signs of a student who may be contemplating suicide, to respond to a threat in responding to threatened or attempted suicide, and to prevent in preventing contagion when a student commits suicide.**

N.J.S.A. 18A:6-111; 18A:6-112  
**N.J.S.A. 30:9A-23; 30:9A-24**  
N.J.A.C. 6A:9C-3 et seq.

Adopted: 17 July 2012  
Revised: 13 September 2016; \_\_\_\_\_



## R 5350 STUDENT SUICIDE

~~The following regulations are established for guidance of staff members in recognizing the student who contemplates suicide, in responding to threatened or attempted suicide, and in preventing contagion when a student commits suicide. Because a prompt response may be essential to a student's life, the designation of a district position in these regulations includes the person who holds that position and, if the position holder is absent or unavailable, the person temporarily charged with the responsibilities of the position.~~

### A. ~~Recognition of Potential Suicide~~

~~All school personnel, both teaching staff members and support staff members, shall be alert to any sign that a student may be contemplating suicide. Such signs include, but are not necessarily limited to, a student's:~~

- ~~1. Overt suggestion, regardless of its context, that he/she is considering or has considered suicide or has worked out the details of a suicide attempt;~~
- ~~2. Evidence of preparation of a will, intention to dispose of his/her effects and belongings, or otherwise get life "in order";~~
- ~~3. Obsession with death or afterlife;~~
- ~~4. Possession of a weapon or other means of suicide or obsession with such means;~~
- ~~5. Sense of hopelessness or unrelieved sadness;~~
- ~~6. Lethargy or despondency, or, conversely, a tendency to become more impulsive or aggressive than usual;~~
- ~~7. Drop in academic achievement, slacking off of energy and effort, or inability to focus on studies;~~
- ~~8. Isolation from others by loss of friends, withdrawal from friends, lack of companionship, or family disintegration;~~
- ~~9. Preoccupation with nonexistent physical ills;~~
- ~~10. Loss of weight, appetite, and/or sleep;~~
- ~~11. Substance abuse; and~~



~~12. Loss of economic resources.~~

~~B. Response to Potential Suicide~~

- ~~1. Any indication of a potential suicide, whether personally witnessed or received by report from another, must be taken seriously and must be reported to the Principal immediately.~~
- ~~2. The Principal shall immediately inform the Child Study Team, which shall investigate the matter promptly and conduct such evaluations as may be appropriate.~~
- ~~3. The Principal will inform the student's parent, in a conference if possible, of the signs demonstrated by the student and of the district's concern and seek parental approval of the student's evaluation. In the event parental abuse or neglect is suspected, the Principal or the employee who forms the suspicion will immediately so inform the Department of Children and Families, Division of Child Protection and Permanency in accordance with Policy 8462.~~
- ~~4. If the threat of suicide is immediate and serious, the Principal may appoint teaching staff members and/or Child Study Team members to a suicide intervention team, which shall determine the potential of the threat by directly questioning the student, without mincing words, about:
  - ~~a. Whether any suicide plans have been made, how detailed the plans are, and whether any preliminary actions have been taken,~~
  - ~~b. The student's feelings of hopelessness and the length of time the student has had such feelings,~~
  - ~~c. The student's thoughts of suicide and how persistent and strong those thoughts are, and~~
  - ~~d. Whether the student has considered alternative courses of action to resolve his/her problems.~~~~
- ~~5. After gathering information, the suicide intervention team shall determine the life threatening risk of the situation based on the student's signs of possible suicide (paragraph A1) and the student's responses to questioning.~~
- ~~6. If it is determined that a substantial risk of suicide exists, the Suicide Intervention Team shall:~~



- a. ~~Assign staff members as required to assure that the student is never out of the presence of an adult who has been fully informed that the student may be in danger of self destruction;~~
  - b. ~~Refer the student to the Child Study Team for comprehensive evaluation;~~
  - c. ~~Notify the student's parent immediately and strongly recommend consultation with a licensed mental health professional or agency;~~
  - d. ~~Request the parent to sign a release of information form authorizing the chosen mental health professional or agency to share with appropriate district personnel such relevant information as premature termination of treatment, additional threats and/or attempts of suicide, and continuing warning signs.~~
7. ~~A member of the Suicide Intervention Team will be appointed to follow up on the student's progress and to determine whether the student's parent has consulted a mental health professional or agency. Follow up reports will be made to the Principal.~~
  8. ~~If the student's parent does not sign the release of information form or does not cooperate in a comprehensive Child Study Team evaluation or does not seek treatment for the student, the Principal shall inform the Department of Children and Families, Division of Child Protection and Permanency.~~
- C. ~~Response to Suicide Attempt~~
1. ~~Any attempted suicide, whether or not on school premises or during the school day, must be reported immediately to the Principal.~~
  2. ~~The staff member who witnesses a suicide attempt on school premises or at a school sponsored event or in the course of school related travel shall render first aid in accordance with Policy 8441 and summon medical assistance as appropriate.~~
  3. ~~Procedures outlined at paragraph B2 through paragraph B8 above will be followed.~~



D. ~~Prevention of Suicide Contagion~~

1. ~~All district Principals will be promptly informed when a student of this district commits suicide.~~
2. ~~Each Principal will assemble teaching staff members prior to the opening of school to provide them with accurate information, plans for the school day, and guidelines for handling the concerns of students.~~
3. ~~The Principal of the school or building that the victim attended will assign a crisis team from the student personnel staff to assist the staff in dealing with the general school situation and any individual problems that may arise.~~
4. ~~The suicide will not be given prominence by public announcement or a school-wide assembly. School will not be closed in order to permit students and staff members to attend the victim's funeral.~~
5. ~~Teachers will respond to the needs of students with as little interruption of the educational program as possible.~~
6. ~~Students will be provided with accurate information and will be given the opportunity to discuss their feelings of loss and their memories of the victim, both good and bad, without penalty.~~
7. ~~All school personnel shall be especially alert to signs of contemplated suicide among the victim's peers.~~
8. ~~Teaching staff members, under the direction of the Principal, shall attempt to prevent social contagion by:~~
  - a. ~~Preventing glorification or romanticization of the suicide,~~
  - b. ~~Helping students recognize that suicide is irreversible and permanent and does not truly resolve problems,~~
  - c. ~~Encouraging students to ask probing questions when a fellow student suggests suicide and to report such suggestions to a teaching staff member, and~~
  - d. ~~Discussing ways of handling depression and anxiety without resort to self-destruction.~~



9. ~~Students who were close to the victim, and their parent, shall be offered special counseling services and notified of available community mental health services.~~

M

[See POLICY ALERT Nos. 96, 209 and 215]

## R 5350 STUDENT SUICIDE PREVENTION

The following are guidelines to assist school district staff members in recognizing the warning signs of a student who may be contemplating suicide, to respond to a threat or attempted suicide, and to prevent contagion when a student commits suicide.

### A. Recognition of Warning Signs of Suicide

All school district staff members shall be alert to any warning signs a student may be contemplating suicide. Such warning signs may include, but are not limited to, a student(s):

1. Overt suggestion, regardless of its context, that he/she is considering or has considered suicide or has worked out the details of a suicide attempt;
2. Self-mutilation;
3. Obsession with death or afterlife;
4. Possession of a weapon or possession of other means of suicide or obsession with such means;
5. Sense of hopelessness or unrelieved sadness;
6. Lethargy or despondency, or, conversely, a tendency to become more impulsive or aggressive than usual;
7. Drop in academic achievement, slacking-off of energy and effort, or inability to focus on studies;
8. Isolation from others by loss of friends, withdrawal from friends, lack of companionship, or family disintegration;



## M

9. Preoccupation with nonexistent physical illness;
  10. Loss of weight, appetite, and/or sleep;
  11. Substance abuse;
  12. Volatile mood swings or sudden changes in personality;
  13. Prior suicide attempt(s);
  14. Anxiety or eating disorder;
  15. Involvement in an unhealthy, destructive, or abusive relationship; and
  16. Depression due to being a victim/target of harassment, intimidation, bullying, or mistreatment by others.
- B. Response to the Warning Signs of Suicide
1. Any indication of suicide, whether personally witnessed or received by a report from another, shall be taken seriously and immediately reported to the Principal or designee. Upon receiving such report, the Principal will ensure the student is supervised by a school staff member until a preliminary assessment of the risk is determined.
  2. The Principal or designee shall immediately contact the parent(s) of the student exhibiting warning signs of suicide to inform the parent(s) that the student will be referred to the Child Study Team or a Suicide Intervention Team for a preliminary assessment in accordance with C. below.
  3. If the threat of suicide is immediate and serious, the Principal will contact local law enforcement and the Superintendent of Schools.
- C. Preliminary Assessment and Recommendation(s)
1. The Principal or designee will designate the Child Study Team or the Suicide Intervention Team to immediately meet with the student to complete a preliminary assessment.





**M**

2. The Child Study Team or Suicide Intervention Team will make a recommendation(s), based on the preliminary assessment, to the Principal or designee regarding the student's risk of suicide.
3. Upon receiving the recommendation(s), the Principal or designee will immediately meet with the parent(s) to review the findings of the preliminary assessment. Based on the recommendation(s) of the Child Study Team or Suicide Intervention Team, the student may be:
  - a. Permitted to remain in school:
    - (1) If the student remains in school after the preliminary assessment, the Principal or designee will designate a school staff member to follow-up with the student on any recommendations of the Child Study Team or Suicide Intervention Team.
  - b. Referred to the Child Study Team for further evaluation;
  - c. Removed from the school and released to the parent(s) and will be required to obtain medical or psychiatric services before the student may return to school:
    - (1) The parent(s) will be required to submit to the Superintendent a written medical clearance from a licensed medical professional selected by the parent(s) and acceptable to the Superintendent, indicating the student has received medical services, does not present a risk to himself/herself or others, and is cleared to return to school. The Superintendent will not act unreasonably in withholding approval of the medical professional selected by the parent(s). The written medical clearance may be reviewed by a Board of Education healthcare professional before the student is permitted to return to school.
    - (2) The parent(s) shall be required to authorize their healthcare professional(s) to release the student's relevant medical information to the school district's healthcare professional, if requested.



## M

d. Required to comply with the recommendation(s) outlined in C.3.a., b., and/or c. above, and/or any other recommendation(s) of the Principal or designee to ensure the student's safety and the safety of others.

4. In the event the parent(s) objects to the recommendation(s) or indicates an unwillingness to cooperate with the school district regarding their child, the Principal or designee will contact the New Jersey Department of Children and Families, Division of Child Protection and Permanency to request intervention on the student's behalf.

### D. Response to Attempted Suicide by a Student

1. Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe a student has attempted suicide, shall immediately report the information to the Principal or designee or their immediate supervisor.
2. A Principal or designee or supervisor who receives a report of a student who has attempted suicide will immediately report it to the Superintendent or designee, who shall promptly report it online to the New Jersey Department of Children and Families, or as otherwise required by the Department of Children and Families.
3. The school district staff member who witnesses a suicide attempt on school grounds, at a school sponsored event, or on a school bus shall immediately contact local law enforcement and emergency medical services, as appropriate.

### E. Response to Suicide Committed by a Student

1. Any school district staff member, volunteer, or intern with reasonable cause to suspect or believe a student has committed suicide, shall immediately report the information to the Principal or designee or their immediate supervisor.
2. A Principal or designee or supervisor who receives a report that a student has committed suicide will immediately report it to the Superintendent or designee, who shall promptly report it online to the New Jersey



## M

Department of Children and Families, or as otherwise required by the Department of Children and Families.

3. The Principal of the school the student attended will assemble school staff members as soon as possible, to provide school staff members information, plans for the school day, and guidelines for handling the concerns of students.
  4. The Principal of the school the student attended will use a School Crisis Team to assist school staff members in dealing with any issues that arise due to the situation and to assist students in the loss.
  5. The School Crisis Team will assist teachers in responding to the needs of students. Students who were close to the victim shall be offered special counseling services and parents will be notified of available community mental health services.
  6. School staff members shall be especially alert to warning signs of contemplated suicide among the victim's peers.
  7. All Principals in the school district will be promptly informed when a student enrolled in the district commits suicide. The district, with the approval of the Superintendent, may provide support and services to school staff members and students as needed.
  8. The Principal of the school the student attended may, with the approval of the Superintendent, provide any additional support and services that will assist school staff members and students in the loss.
- F. Prevention of Suicide Contagion
1. School staff members, under the direction of the Principal or designee, shall attempt to prevent suicide contagion by:
    - a. Avoiding the glorification or romanticization of suicide;
    - b. Helping students recognize that suicide is irreversible and permanent and does not truly resolve problems;



## M

- c. Encouraging students to ask questions when a fellow student suggests suicide and report to a school staff member;
- d. Discussing ways of handling depression and anxiety without resorting to self-destruction; and
- e. Implementing any other strategies to prevent suicide contagion.

*Issued: 5 March 2009*

Approved: 15 January 2013

Revised: 12 August 2016: \_\_\_\_\_

DRAFT



[See POLICY ALERT Nos. 98, 158, 170, 188, 199 and 215]

## 5533 STUDENT PUPIL SMOKING

The Board of Education recognizes the use of tobacco presents a health hazard that can have serious implications both for the smoker and the nonsmoker and that smoking habits developed by the young **people** may have lifelong harmful consequences.

For the purpose of this Policy, “smoking” means the burning of, inhaling from, exhaling the smoke from, or the possession of a lighted cigar, cigarette, pipe, or any other matter or substance which contains tobacco or any other matter that can be smoked, ~~including the use of smokeless tobacco and snuff~~, or the inhaling or exhaling of smoke or vapor from an electronic smoking device **pursuant to N.J.S.A. 26:3D-57. For the purpose of this Policy, “smoking” also includes the use of smokeless tobacco and snuff.**

For the purpose of this Policy, “electronic smoking device” means an electronic device that can be used to deliver nicotine or other substances to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, cigarillo, ~~or~~ pipe, **or any cartridge or other component of the device or related product pursuant to N.J.S.A. 2A:170-51.4.**

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

**N.J.S.A. 2A:170-51.4 prohibits the sale or distribution to any person under twenty-one years old of any cigarettes made of tobacco or any other matter or substance which can be smoked, or any cigarette paper or tobacco in any form, including smokeless tobacco; and any electronic device that can be used to deliver nicotine or**



STUDENTS PUPIL

5533/page 2 of 3

Student Pupil Smoking

Apr 18

M

**other substances to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, cigarillo, pipe, or any cartridge or other component of the device or related product. Consequences for a student pupil possessing such an item will be in accordance with the Student Code of Conduct.**

The Board prohibits smoking by **students pupils** at any time in school buildings ~~or and~~ on ~~any~~ school grounds, at **school-sponsored** events ~~sponsored by the Board~~ away from school, ~~or and~~ on a **school bus** ~~any transportation vehicle supplied by the Board~~.

**The Board also prohibits the possession of any item listed in N.J.S.A. 2A:170-51.4 at any time in school buildings or on school grounds, at school-sponsored events away from school, or on a school bus. Such items will be confiscated and may be returned to the parent, upon request.**

A sign indicating smoking is prohibited in school buildings and on school grounds will be posted at each public entrance of a school building in accordance with law. The sign shall also indicate violators are subject to a fine.

A ~~s~~**Students pupil** who violates the provisions of this Policy shall be subject to appropriate disciplinary measures in accordance with the district's Student Discipline/Code of Conduct and may be subject to fines in accordance with law. In the event a **student pupil** is found to have violated this Policy and the law, the Principal or designee may file a complaint with the appropriate Municipal Court or other agency with jurisdiction as defined in N.J.A.C. 8:6-9.1(c).

A student ~~pupil~~ found to have violated this Policy and the law may be required to participate in additional educational programs to help the student ~~pupil~~ understand the harmful effects of smoking and to discourage the use of tobacco products. These programs may include, but are not limited to, counseling, smoking information programs, and/or smoking cessation programs sponsored by this school district or available through approved outside agencies.

The Board directs that the health curriculum include instruction in the potential hazards of the use of tobacco. All school staff members shall make every reasonable effort to discourage students ~~pupils~~ from developing the habit of smoking.

The Board of Education will comply with any provisions of a municipal ordinance which provides restrictions on or prohibitions against smoking equivalent to, or greater than, those provided in N.J.S.A. 26:3D-55 through N.J.S.A. 26:3D-63.



# POLICY

## RANDOLPH BOARD OF EDUCATION

~~STUDENTS PUPIL~~  
5533/page 3 of 3  
**Student Pupil** Smoking  
Apr 18  
M

**N.J.S.A. 2A:170-51.4**  
**N.J.S.A. 2C:35-2**  
N.J.S.A. 18A:40A-1  
N.J.S.A. 26:3D-55 through 26:3D-63  
N.J.A.C. 6A:16-~~4.34.3~~  
N.J.A.C. 8:6-7.2; 8:6-9.1 through 8:6-9.5

Adopted: 17 July 2012  
Revised: 15 October 2013; \_\_\_\_\_

DRAFT



[See **POLICY ALERT No. 211**]

## 7446 SCHOOL SECURITY PROGRAM

The safety of students, staff members, and visitors on school grounds is an important concern for the Board of Education.

### School District Employed Security Officers – (Unarmed and/or Armed)

The Board of Education authorizes the employment of school district security officers. The district's security officers will be required to wear Board-approved uniforms and shall work in cooperation with the school administration to provide security services on school grounds. The security officers will be provided the necessary equipment to perform the security functions assigned by the administration. The Superintendent of Schools shall recommend for Board approval a school security officer who was a law enforcement officer who retired in good standing and may have a valid permit to carry a handgun issued pursuant to N.J.S.A. 2C:58-4, and a permit to possess a handgun in a school building or on school grounds during his/her workday provided the employee meets the exception to N.J.S.A. 2C:39-5 outlined in N.J.S.A. 2C:39-6(l).

In order for a school security officer to be authorized to carry a handgun in a school building or on school grounds, the school security officer must provide the Superintendent of Schools with documentation supporting compliance with the requirements of N.J.S.A. 2C:39-6(l), including, but not limited to, a copy of an identification card issued by the Superintendent of the State Police permitting the retired officer to carry a handgun in accordance with N.J.S.A. 2C:39-6(l)(4). The identification card shall be valid for one year from the date of issuance, valid through the State, not transferable to any other person, and shall be carried at all times on the person of the retired law enforcement officer while the officer is carrying a handgun. The retired law enforcement officer shall produce the identification card for review on the demand of any law enforcement officer or authority.

The Superintendent of Schools will contact the Superintendent of the State Police to confirm the issuance of the identification card permitting the retired officer to carry a handgun in accordance with N.J.S.A. 2C:39-6(l)(4). The Superintendent of Schools will also submit the identification card to the school district's insurance company to ensure the Board of Education has the appropriate insurance for a school security officer to carry a handgun in accordance with this Policy. The school security officer's authorization to carry a handgun in school buildings and on school grounds will be dependent upon receipt of written confirmation from the school district's insurance company that





# POLICY

## RANDOLPH BOARD OF EDUCATION

PROPERTY  
7446/page 2 of 2  
School Security Program  
Feb 17

sufficient insurance coverage, as determined by the Board, will be provided to the school district and school employees should any liability arise from the school security officer's handgun. The inability to obtain sufficient insurance coverage may independently form the basis for denial of a school security officer's authorization to carry a handgun in school buildings and on school grounds.

The appointment and authorization for a school security officer to carry a handgun in school buildings and on school grounds must be recommended by the Superintendent and approved by the Board of Education. Any authorization will only be for the time period the New Jersey State Police issued identification card is valid and under no circumstances will the authorization exceed one year. The Superintendent of Schools, if recommending a school staff member be authorized to carry a handgun in school buildings and on school grounds, will provide the Board of Education with a copy of all the information submitted by the school security officer in support of the application, any documentation from law enforcement agencies, and information from the district's insurance company. The Board of Education may approve the Superintendent's recommendation after review of the documentation, and upon such approval, the Superintendent of Schools will provide written authorization to the school security officer along with any conditions on the authority to carry a handgun in school buildings or on school grounds. The Superintendent of Schools or designee will inform local law enforcement officials of any school district security officer(s) authorized to carry a handgun in school buildings or on school grounds. A school security officer authorized to carry a handgun is not authorized to carry a handgun in school buildings or on school grounds beyond the hours of the officer's workday or work assignment.

A school security officer approved and authorized by the Board of Education to carry a handgun in school buildings and on school grounds must comply with all applicable New Jersey laws, including but not limited to: N.J.S.A. 2C:39-4; N.J.S.A. 2C:39-5; N.J.S.A. 2C:39-6; and N.J.S.A. 2C:58-4.

This Policy will be reviewed and approved by the Board attorney for compliance with applicable statutes and administrative code provisions before initial adoption and subsequent re-adoptions by the Board.

N.J.S.A. 2C:39-4; 2C:39-5; 2C:39-6; 2C:58-4; 40A:14-146.10; 40A:14-146.11;  
40A:14-146.14

Adopted:



## 1550 EQUAL EMPLOYMENT/ANTI-DISCRIMINATION 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.

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; \_\_\_\_\_



## R 1550 EQUAL EMPLOYMENT/ANTI-DISCRIMINATION

### 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 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.
3. "Complainant" means a staff member who alleges a violation of the school district's Affirmative Action Plan or Policy 1550.
4. "Day" means a business day 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 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 Complainant who believes 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.
2. If the matter is not resolved to the satisfaction of the Complainant within ten business days, the Complainant may submit a written complaint to the Affirmative Action Officer. The complaint will include:
  - a. The Complainant’s name and address;
  - b. The specific failure to act that the Complainant 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 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 days after it has been received by the Complainant. The appeal will include the original complaint, the response to the complaint, and the Complainant'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. Upon request, the Complainant will be given an informal hearing before the Superintendent, at a time and place convenient to the parties, but no later than seven business 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.
6. The Superintendent will render a written decision in the matter no later than seven business days after the appeal was filed or the hearing was held, whichever occurred later. Copies of the decision will be given to all parties.
7. The Complainant may appeal the Superintendent's decision to the Board by filing a written appeal with the Board Secretary no later than three business 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



# REGULATION

## RANDOLPH BOARD OF EDUCATION

ADMINISTRATION

R 1550/page 4 of 4

Equal Employment/Anti-Discrimination  
M

- e. The Complainant'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 Complainant 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.
  11. The Complainant 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
    - b. New Jersey Division on Civil Rights  
Central Regional Office  
140 East Front Street – 6<sup>th</sup> Floor  
Trenton, New Jersey, 08625-0090
- 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 Complainant'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 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

M

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.

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; \_\_\_\_\_

