

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : November

va\_chkr1.072104  
11/30/2019

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
DB10-143, CR10-101	911292019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	136,490.49	11/30/2019	STATE SHARE A/R 11-15-2019	H
DB10-143, CR10-101	911292019	Non A/P Chk	5138/RANDOLPH BOARD OF ED AGENCY AC	135,773.85	11/30/2019	STATE SHARE 11-30-2019	H
<b>Total For Non A/P Checks</b>				<b>272,264.34</b>			
11-000-213-104-15-4100-057	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/30/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	11/30/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	11/30/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	11/30/2019	SALARIES SCH NURSES RMS	H
11-000-213-104-15-4100-080	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/30/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	8,938.30	11/30/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	11/30/2019	SUBSTITUTE NURSES K-12	H
11-000-216-100-15-2114-050	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	11/30/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	11/30/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	11/30/2019	SALARY THERAPIST FB	H
11-000-216-100-15-2114-070	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	11/30/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	911302019	PR-1920	5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	11/30/2019	SALARY THERAPISTS RMS	H

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11-000-216-100-15-2114-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	11/30/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	750.00	11/30/2019	SAL THERAPIST EXTRA C.G.	H
11-000-217-100-15-2702-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,996.70	11/30/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,039.25	11/30/2019	SAL-EXTRAORDINARY C.G.	H
11-000-217-100-15-2702-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,954.00	11/30/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	11/30/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	11/30/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,726.77	11/30/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	72.95	11/30/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	37.78	11/30/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	34.66	11/30/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	424.76	11/30/2019	SALARIES-SP ED AID-EXTRA	H
11-000-218-104-15-2142-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	11/30/2019	SALARIES/GUIDANCE COUNSE	H
11-000-218-104-15-2142-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	11/30/2019	SAL/GUIDANCE COUNSE C.G.	H

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11-000-218-104-15-2142-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	11/30/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	11/30/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-105-15-2152-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	11/30/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	11/30/2019	SAL CLERIC GUIDANCE RMS	H
11-000-219-104-15-2143-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	11/30/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	11/30/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	11/30/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	11/30/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	11/30/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	11/30/2019	SAL CHILD STUDY TEAM SH	H
11-000-219-104-15-9999-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	11/30/2019	SALARY-CST-EXTRA SH	H
11-000-219-105-15-2153-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	11/30/2019	SAL CLERICAL CST	H
11-000-221-102-15-2120-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	11/30/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	11/30/2019	SALARY SUPERVISORS MS	H

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11-000-221-105-15-2157-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	11/30/2019	SALARY SUPERVISOR SECRET	H
11-000-221-610-41-0000-	103395 2002460		4923/PETTY CASH RANDOLPH HIGH SCHOO	204.67	11/30/2019	LIVE ANIMAL SUPPLIES	C
11-000-222-104-15-2141-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/30/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	11/30/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,293.25	11/30/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	11/30/2019	SAL - LIBRARIANS IR	H
11-000-222-104-15-2141-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	11/30/2019	SAL - LIBRARIANS SH	H
11-000-230-104-15-1106-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,354.83	11/30/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	11/30/2019	SALARY CLERICAL SUPT OFF	H
11-000-240-103-15-2110-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	11/30/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	11/30/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	11/30/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	11/30/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	11/30/2019	SALARY PRINCIPALS RMS	H

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11-000-240-103-15-2110-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	11/30/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	11/30/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	11/30/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	11/30/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.74	11/30/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	11/30/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	11/30/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	504.00	11/30/2019	SALARY SUB SECTYS	H
11-000-240-105-15-9999-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	72.00	11/30/2019	SALARY SUB SECTYS FB	H
11-000-240-105-15-9999-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	252.00	11/30/2019	SALARY SUB SECTYS IR	H
11-000-240-105-15-9999-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	630.00	11/30/2019	SALARY SUB SECTYS RMS	H
11-000-240-105-15-9999-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	114.00	11/30/2019	SALARY SUB SECTYS SH	H
11-000-240-610-03-2503-	103394 2002474		4921/PETTY CASH IRONIA SCHOOL	15.98	11/30/2019	MISC SUPPL/IRONIA	C
11-000-240-610-04-2504-	103393 2002507		4914/PETTY CASH - SHONGUM SCHOOL	50.00	11/30/2019	MISC SUPP/SHONGUM	C

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<b>POSTED CHECKS</b>							
11-000-251-100-15-0104-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	11/30/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	11/30/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	11/30/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	11/30/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	497.51	11/30/2019	AVA REPAIRS & COMPUTERS	H
11-000-252-100-15-0110-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	11/30/2019	OTHER SALARIES-TECH	H
11-000-261-110-15-7102-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	11/30/2019	MAINT - SALARY	H
11-000-262-105-15-0000-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	11/30/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,172.50	11/30/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84,424.87	11/30/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	309.60	11/30/2019	CUSTODIAL OVERTIME	H
11-000-262-110-15-9999-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,093.75	11/30/2019	CUSTODIAL SUBSTITUTES	H
11-000-263-110-15-7101-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21,169.15	11/30/2019	GROUNDS SALARIES	H
11-000-266-110-15-7501-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,956.40	11/30/2019	SECURITY - SALARIES	H

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11-000-270-160-15-5101-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	11/30/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	81,036.95	11/30/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	11/30/2019	SALARIES MECHANICS	H
11-000-291-220-40-8102-	911292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	119,076.03	11/30/2019	NOV 2019	H
11-000-291-241-40-8101-	911192019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	8,000.60	11/30/2019	AXA NOV 2019	H
11-000-291-241-40-8101-	911192019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	10,107.32	11/30/2019	LINC NOV 2019	H
11-000-291-241-40-8101-	911192019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,096.08	11/30/2019	TSA NOV 2019	H
11-000-291-241-40-8101-	911192019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	433.43	11/30/2019	DCRP LTD NOV 2019	H
11-000-291-241-40-8101-	911192019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	1,238.41	11/30/2019	DCRP ER SHARE NOV 2019	H
			<b>Total For Account</b>	<b>20,875.84</b>			
			<b>11-000-291-241-40-8101-</b>				
11-000-291-250-40-8103-	911292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	5,345.68	11/30/2019	NOV 2019	H
11-000-291-270-40-8203-	911192019 2001048		5138/RANDOLPH BOARD OF ED AGENCY AC	339.44	11/30/2019	TMSTRS NOV 2019	H
11-000-291-290-40-0000-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,456.54	11/30/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	11/30/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	11/30/2019	SAL KINDERGARTEN FB	H

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11-110-100-101-15-2131-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	11/30/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,560.85	11/30/2019	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	11/30/2019	SALARY GRADES 1-5	H
11-120-100-101-15-2133-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	141,100.82	11/30/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	81,108.28	11/30/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	11/30/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,947.50	11/30/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	760.00	11/30/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,710.00	11/30/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,137.50	11/30/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	916.03	11/30/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	779.60	11/30/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,929.51	11/30/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	623.68	11/30/2019	SAL-CAF DUTY ELEM SH	H



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11-120-100-101-15-2162-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	11/30/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,141.56	11/30/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10.57	11/30/2019	SAL-BUS DUTY ELEM IR	H
11-120-100-101-15-2162-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	591.92	11/30/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	58.44	11/30/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	935.52	11/30/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	857.56	11/30/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,695.63	11/30/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	701.64	11/30/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	264,913.37	11/30/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,040.00	11/30/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2138-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,000.00	11/30/2019	PAY-6TH PERIOD-GR 6-8	H
11-130-100-101-15-2161-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,143.90	11/30/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21.14	11/30/2019	SALARY-BUS DUTY RMS	H

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

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<b>POSTED CHECKS</b>							
11-130-100-101-15-2163-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	175.32	11/30/2019	SALARY-CLASS COVERAGE RM	H
11-140-100-101-15-2137-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	455,480.20	11/30/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,779.80	11/30/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2163-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	204.54	11/30/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,250.00	11/30/2019	HOME INSTRUCTION	H
11-190-100-106-15-2199-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,507.15	11/30/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,310.86	11/30/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,559.75	11/30/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,331.20	11/30/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,165.60	11/30/2019	LONG TERM SUB-INSTR SH	H
11-190-100-610-05-2410-	103396 2002472		4924/PETTY CASH RANDOLPH MIDDLE SCH	23.92	11/30/2019	ED SUPP/GENL/RMS	C
11-204-100-101-15-2101-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	11/30/2019	SALARY-L/L DISABLE	H
11-204-100-101-15-2101-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	11/30/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	11/30/2019	SALARY-L/L DISABLE IR	H

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<b>POSTED CHECKS</b>							
11-204-100-101-15-2101-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	11/30/2019	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,763.75	11/30/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	931.97	11/30/2019	SALARY-L/L AIDES C.G.	H
11-204-100-106-15-2102-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	11/30/2019	SALARY-L/L AIDES IR	H
11-209-100-101-15-0000-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	11/30/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	11/30/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,373.40	11/30/2019	SAL-MULT DIS-AIDES IR	H
11-213-100-101-15-2109-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	11/30/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	11/30/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31,312.65	11/30/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,546.40	11/30/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	50,205.25	11/30/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	11/30/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	11/30/2019	SALARY RESOUCE CENTER AI	H

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<b>POSTED CHECKS</b>							
11-213-100-106-15-2113-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	11/30/2019	SAL RESOUCE CTR AI C.G.	H
11-213-100-106-15-2113-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	11/30/2019	SAL RESOURCE CTR AI FB	H
11-213-100-106-15-2113-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,328.95	11/30/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,932.35	11/30/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	11/30/2019	SAL RESOURCE CTR AI SH	H
11-214-100-101-15-0000-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	11/30/2019	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	11/30/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	11/30/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,824.35	11/30/2019	SAL-PRESCH DIS. AIDE CG	H
11-230-100-101-15-2116-070	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	11/30/2019	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	11/30/2019	SALARY BASIC SKILLS SH	H
11-240-100-101-15-2117-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	11/30/2019	SALARY ESL	H
11-240-100-101-15-2117-065	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	11/30/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	11/30/2019	TEACHER OF ESL RMS	H

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<b>POSTED CHECKS</b>							
11-401-100-110-15-1014-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	100.00	11/30/2019	CO-CURRICULAR DISTRICT	H
11-402-100-110-15-1010-075	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	11/30/2019	SALARY INTRAMURALS RMS	H
11-402-100-110-15-1013-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	11/30/2019	SALARY ATHLETICS	H
11-402-100-110-15-1015-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,056.00	11/30/2019	ATHLETIC STIPENDS	H
11-402-100-110-15-1017-050	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,887.00	11/30/2019	ATHLETIC EVENT WORKERS	H
20-231-100-100-70-3210-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	11/30/2019	TITLE 1A FB SAL SY 18	H
20-231-200-200-70-3214-	911292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	387.42	11/30/2019	NOV 2019	H
20-251-200-200-75-3603-	911292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	31.25	11/30/2019	NOV 2019	H
63-602-100-101-37-0000-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	11/30/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0005-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	949.75	11/30/2019	SHONGUM BC SAL	H
63-602-100-101-37-0006-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,406.81	11/30/2019	SHONGUM AC SAL	H
63-602-100-101-37-0007-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,286.13	11/30/2019	FERNBROOK BC SAL	H
63-602-100-101-37-0008-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,899.94	11/30/2019	FERNBROOK AC SAL	H
63-602-100-101-37-0009-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,130.50	11/30/2019	IRONIA BC SAL	H

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<b>POSTED CHECKS</b>							
63-602-100-101-37-0010-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,245.00	11/30/2019	IRONIA AC SAL	H
63-602-100-101-37-0011-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,340.00	11/30/2019	CENTER GROVE BC SAL	H
63-602-100-101-37-0012-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,714.25	11/30/2019	CENTER GROVE AC SAL	H
63-602-100-101-37-0013-	911302019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,111.25	11/30/2019	HOLIDAY FUN SAL	H
63-602-100-800-37-0000-	103392 2002402		6518/PETTY CASH - RCSC DIRECTOR	45.02	11/30/2019	MISC EXPENSE COMM SCHOOL	C
63-602-291-220-37-0000-	911292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	4,785.77	11/30/2019	NOV 2019	H
63-602-291-250-37-0000-	911292019 2001900		5138/RANDOLPH BOARD OF ED AGENCY AC	380.54	11/30/2019	NOV 2019	H
<b>Total Posted Checks</b>				<b>3,039,398.00</b>			

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Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10				\$272,264.34	\$272,264.34
	10	11	\$294.57		\$2,725,944.36		\$2,726,238.93
	Fund 10	TOTAL	\$294.57		\$2,725,944.36	\$272,264.34	\$2,998,503.27
	20	20			\$2,950.82		\$2,950.82
	63	63	\$45.02		\$37,898.89		\$37,943.91
	GRAND	TOTAL	\$339.59	\$0.00	\$2,766,794.07	\$272,264.34	\$3,039,398.00

**\* 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 : December

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Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED CHECKS</b>							
10-000-100-560-07-0000-	103568 2001368	DEC 2019	6148/UNITY CHARTER SCHOOL	6,847.00	12/12/2019	TRANSFER TO CHARTER SCHO	C
11-000-100-562-07-8701-	103559 2002486	2019-2020-2	9437/MORRIS PLAINS BOARD OF EDUCATION	5,711.40	12/12/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103559 2002486	2019-2020-3	9437/MORRIS PLAINS BOARD OF EDUCATION	2,855.70	12/12/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103561 2001646	DEC 2019	6745/MOUNT OLIVE BOARD OF EDUCATION	4,553.90	12/12/2019	OTHER LEA - TUITION	C
11-000-100-562-07-8701-	103569 2001703	0901-1-2019 12/19	11026/WEST MORRIS REGIONAL HS DISTRICT	5,448.00	12/12/2019	OTHER LEA - TUITION	C
	<b>Total For Account</b>			<b>18,569.00</b>			
	<b>11-000-100-562-07-8701-</b>						
11-000-100-563-07-8702-	103558 2002314	0V0274	6741/MORRIS CNTY VOCATIONAL SCHOOL DISTRICT	68,350.00	12/12/2019	COTY VO TECH REG ED TUIT	C
11-000-100-566-07-8704-	103483 2001650	0044963-IN	4782/P. G. CHAMBERS SCHOOL	15,270.00	12/12/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103546 2000283	J.T. 12/19	1489/BANYAN SCHOOL	4,728.60	12/12/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103548 2000983	RAN012020	6769/CALAIS SCHOOL	7,791.00	12/12/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103549 2000986	HHS433011 012019	7624/CEREBRAL PALSY OF NORTH JERSEY	13,418.10	12/12/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103560 2000601	25981	4314/MORRIS-UNION JOINTURE COMM.	6,086.62	12/12/2019	PRIVATE-SPEC.ED.	C
11-000-100-566-07-8704-	103570 2000985	21795	6358/WINDSOR LEARNING CENTER	6,080.00	12/12/2019	PRIVATE-SPEC.ED.	C
	<b>Total For Account</b>			<b>53,374.32</b>			
	<b>11-000-100-566-07-8704-</b>						
11-000-213-104-15-4100-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	12/15/2019	SALARIES SCH NURSES C.G.	H
11-000-213-104-15-4100-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,757.00	12/15/2019	SALARIES SCH NURSES FB	H
11-000-213-104-15-4100-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,807.00	12/15/2019	SALARIES SCH NURSES IR	H
11-000-213-104-15-4100-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,923.60	12/15/2019	SALARIES SCH NURSES RMS	H



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<b>POSTED CHECKS</b>							
11-000-213-104-15-4100-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	12/15/2019	SALARIES SCH NURSES SH	H
11-000-213-104-15-4102-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,938.30	12/15/2019	SALARIES SCH NURSES	H
11-000-213-104-15-9999-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	170.00	12/15/2019	SUBSTITUTE NURSES K-12	H
11-000-213-104-15-9999-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	85.00	12/15/2019	SUBSTITUTE NURSE RMS	H
11-000-213-320-07-2622-	103633 2001643	NOV 19, 20, 21, 2019	11752/RICHARD J. WELSH DBA NOBOX	5,050.00	12/12/2019	SPECIAL SVCES PROF DEV	C
11-000-213-390-48-0480-	103439 2002489	INV-2350	11562/EXCEL URGENT CARE OF NJ, LLC	100.00	12/12/2019	DIST-MEDICAL TECH SERVIC	C
11-000-213-390-48-0480-	103439 2002489	INV-2351	11562/EXCEL URGENT CARE OF NJ, LLC	100.00	12/12/2019	DIST-MEDICAL TECH SERVIC	C
		<b>Total For Account</b>		<b>200.00</b>			
		<b>11-000-213-390-48-0480-</b>					
11-000-213-610-01-4201-	103598 2001878	IN91997692	4104/MEDCO SUPPLY COMPANY INC.	20.63	12/12/2019	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	103598 2001878	IN92065114	4104/MEDCO SUPPLY COMPANY INC.	7.04	12/12/2019	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	103598 2001878	IN92097105	4104/MEDCO SUPPLY COMPANY INC.	3.25	12/12/2019	HEALTH SUPPL CG	C
11-000-213-610-01-4201-	103641 2001881	3680303-00	5453/SCHOOL HEALTH CORP.	29.13	12/12/2019	HEALTH SUPPL CG	C
		<b>Total For Account</b>		<b>60.05</b>			
		<b>11-000-213-610-01-4201-</b>					
11-000-216-100-15-2114-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,324.45	12/15/2019	SALARIES-THERAPISTS	H
11-000-216-100-15-2114-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	20,118.65	12/15/2019	SALARY THERAPISTS C.G.	H
11-000-216-100-15-2114-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,242.10	12/15/2019	SALARY THERAPIST FB	H

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<b>POSTED CHECKS</b>							
11-000-216-100-15-2114-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,659.91	12/15/2019	SALARY THERAPIST IR	H
11-000-216-100-15-2114-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,494.48	12/15/2019	SALARY THERAPISTS RMS	H
11-000-216-100-15-2114-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,579.41	12/15/2019	SALARY THERAPIST SH	H
11-000-216-100-15-9999-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,000.00	12/15/2019	SAL THERAPIST EXTRA C.G.	H
11-000-216-320-07-0000-	103465 2001015	NOV 2019	11275/KATHLEEN ANN RONCA	6,058.00	12/12/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103483 2001650	0044963-IN	4782/P. G. CHAMBERS SCHOOL	9,798.00	12/12/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103485 2000988	11334	9231/YANA KOFMAN	4,071.00	12/12/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103485 2000988	11359	9231/YANA KOFMAN	4,117.00	12/12/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103485 2002483	11360	9231/YANA KOFMAN	375.00	12/12/2019	RELATED SVC.-PPS	C
11-000-216-320-07-0000-	103561 2002490	10/2019 CM	6745/MOUNT OLIVE BOARD OF EDUCATION	60.21	12/12/2019	RELATED SVC.-PPS	C
			<b>Total For Account</b>	<b>24,479.21</b>			
			<b>11-000-216-320-07-0000-</b>				
11-000-216-610-07-0000-	103442 2002033	P083638601	2814/FLAGHOUSE 013	252.82	12/12/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	103585 20EDS549	2081231252	9491/SCHOOL SPECIALTY 20 ABILITATIONS	12.34	12/12/2019	SUPPLIES	C
11-000-216-610-07-0000-	103585 2001427	3081034577	9491/SCHOOL SPECIALTY 14 ABILITATIONS	1,278.60	12/12/2019	RELATED SVC.-SUPPLIES	C
11-000-216-610-07-0000-	103632 2002043	36650	11738/REHABMART, LLC	3,404.67	12/12/2019	RELATED SVC.-SUPPLIES	C
			<b>Total For Account</b>	<b>4,948.43</b>			
			<b>11-000-216-610-07-0000-</b>				
11-000-217-100-15-2702-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,996.70	12/15/2019	SALARIES-EXTRAORDINARY S	H
11-000-217-100-15-2702-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,914.13	12/15/2019	SAL-EXTRAORDINARY C.G.	H

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<b>POSTED CHECKS</b>							
11-000-217-100-15-2702-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,954.00	12/15/2019	SAL-EXTRAORDINARY FB	H
11-000-217-100-15-2702-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,441.85	12/15/2019	SAL-EXTRAORDINARY IR	H
11-000-217-100-15-2702-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,161.45	12/15/2019	SAL-EXTRAORDINARY RMS	H
11-000-217-100-15-2702-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,959.75	12/15/2019	SAL-EXTRAORDINARY SH	H
11-000-217-106-15-9900-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	153.98	12/15/2019	SAL-SP ED AID-EXTRA C.G.	H
11-000-217-106-15-9900-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	150.75	12/15/2019	SAL-SP ED AID-EXTRA RMS	H
11-000-217-106-15-9900-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	51.99	12/15/2019	SAL-SP ED AID-EXTRA SH	H
11-000-217-106-15-9999-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	794.26	12/15/2019	SALARIES-SP ED AID-EXTRA	H
11-000-217-320-07-2631-	103546 2000283	JT 1-1 12/19 1489/BANYAN SCHOOL		2,850.00	12/12/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103549 2001213	HHS433011 7624/CEREBRAL PALSY OF NORTH 012019 AIDEJERSEY		3,315.00	12/12/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103555 2000276	NB2940957 6522/KDDDS III - NEW BEGINNINGS		4,305.00	12/12/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103556 2000275	GL27891 7298/KDDDS INC.T/A GLENVIEW ACADEMY		4,305.00	12/12/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103560 2001644	26046 4314/MORRIS-UNION JOINTURE COMM.		3,977.60	12/12/2019	PURC SERV- PERSONAL AIDE	C
11-000-217-320-07-2631-	103566 2000272	DEC 19-67 1978/SPECTRUM 360		-495.00	12/12/2019	C/M NOV 19-153	C
11-000-217-320-07-2631-	103566 2000272	DEC 19-67 1978/SPECTRUM 360		7,425.00	12/12/2019	Inv DEC 19-67	C
		<b>Total For Account</b>		<b>25,682.60</b>			
		<b>11-000-217-320-07-2631-</b>					
11-000-218-104-15-2142-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,720.40	12/15/2019	SALARIES/GUIDANCE COUNSE	H

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11-000-218-104-15-2142-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,102.00	12/15/2019	SAL/GUIDANCE COUNSE C.G.	H
11-000-218-104-15-2142-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,364.20	12/15/2019	SAL/GUIDANCE COUNSE FB	H
11-000-218-104-15-2142-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,941.95	12/15/2019	SAL/GUIDANCE COUNSE RMS	H
11-000-218-104-15-9999-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	50.00	12/15/2019	SAL-GUIDANCE- EXTRA RMS	H
11-000-218-105-15-2152-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,527.41	12/15/2019	SALARY CLERICAL GUIDANCE	H
11-000-218-105-15-2152-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,397.70	12/15/2019	SAL CLERIC GUIDANCE RMS	H
11-000-218-390-49-0490-	103423 2002251	EA887667739605/	COLLEGE BOARD	400.00	12/12/2019	OTHER PURCH. PROF & TECH	C
11-000-218-580-49-0490-	103530 2002089		11214/NICOLE LANDERS	17.36	12/12/2019	US NAVAL ACADEMY EDU. SESSION	C
11-000-218-610-49-0490-	103425 2001909	003039384	2187/COUNTY COLLEGE OF MORRIS	62.40	12/12/2019	SUPPLIES	C
11-000-219-104-15-2143-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	23,189.30	12/15/2019	SAL CHILD STUDY TEAM	H
11-000-219-104-15-2143-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,272.75	12/15/2019	SAL CHILD STUDY TEAM C.G	H
11-000-219-104-15-2143-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,786.65	12/15/2019	SAL CHILD STUDY TEAM FB	H
11-000-219-104-15-2143-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,299.55	12/15/2019	SAL CHILD STUDY TEAM IR	H
11-000-219-104-15-2143-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,941.10	12/15/2019	SAL CHILD STUDY TEAM RMS	H
11-000-219-104-15-2143-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,585.90	12/15/2019	SAL CHILD STUDY TEAM SH	H

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11-000-219-104-15-9999-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	250.00	12/15/2019	SALARY-CST-EXTRA FB	H
11-000-219-104-15-9999-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	75.00	12/15/2019	SALARY-CST-EXTRA SH	H
11-000-219-105-15-2153-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,035.36	12/15/2019	SAL CLERICAL CST	H
11-000-219-320-07-2621-	103397 2002121	4225	11740/THE MEDICAL ACCESS GROUP	3,240.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103458 2001454	10336	11194/JAMMIN JENN MUSIC THERAPY FOR CHILDREN	1,687.50	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103471 2002265	10/12 & 10/14 GM	8687/LEARNING TREE MULTICULTURAL/MULTILINGUAL	1,500.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103475 2002328	OCT & NOV 2019	9141/REBECCA MCKEEVER	1,750.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103476 2001954	NOV 2019	11316/DEBORAH MILLARD	1,800.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103477 2002523	11/8/19 EA	3447/MORENO, J. G., M.D. 1099	600.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103483 2002444	0044963-IN	4782/P. G. CHAMBERS SCHOOL EVAL	1,250.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103485 2002200	11304	9231/YANA KOFMAN	375.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103495 2002152	1211	11526/SAGE THRIVE INC.	13,715.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103495 2002152	1217	11526/SAGE THRIVE INC.	8,008.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103503 2000472	2252390	10781/THE UNCOMMON THREAD	416.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103503 2000472	2274178	10781/THE UNCOMMON THREAD	2,652.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103547 2000792	15078938	10141/BAYADA HOME HEALTH CARE, INC.	1,228.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103547 2000792	15099797	10141/BAYADA HOME HEALTH CARE, INC.	1,516.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103547 2000792	15120869	10141/BAYADA HOME HEALTH CARE, INC.	1,264.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103547 2000792	15141780	10141/BAYADA HOME HEALTH CARE, INC.	910.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103547 2000792	15141781	10141/BAYADA HOME HEALTH CARE, INC.	1,228.50	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103554 2001866	261733	11769/HOMECARE THERAPIES, INC. LLC	1,312.50	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103554 2001866	262099	11769/HOMECARE THERAPIES, INC. LLC	787.50	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103554 2001866	262482	11769/HOMECARE THERAPIES, INC.	1,406.25	12/12/2019	PURCH PROF SVCS SPEC SVC	C

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11-000-219-320-07-2621-	103554 2001866	262909	LLC 11769/HOMECARE THERAPIES, INC.	1,275.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103557 2002117	DEC 2019	7305/MOUNTAIN LAKES BOARD OF JM EDUCATION	64.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 AH	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 TP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 LP	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 EN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 GC	4332/MOUNTAIN LAKES BOARD OF EDUCAT	160.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 LL	4332/MOUNTAIN LAKES BOARD OF EDUCAT	608.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 NE	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 RN	4332/MOUNTAIN LAKES BOARD OF EDUCAT	320.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 FR	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
11-000-219-320-07-2621-	103562 2000291	12/2019 ML	4332/MOUNTAIN LAKES BOARD OF EDUCAT	1,216.00	12/12/2019	PURCH PROF SVCS SPEC SVC	C
			<b>Total For Account</b>	<b>54,417.25</b>			
			<b>11-000-219-320-07-2621-</b>				
11-000-219-580-07-2534-	103514 2001785		11078/KRISTIN ATELEK	219.00	12/12/2019	self-regulation: interventions	C
11-000-219-580-07-2534-	103519 2001503		10869/BRETT COX	90.00	12/12/2019	NJ COUNCIL SOC.STUDIES CONFERE	C
11-000-219-580-07-2534-	103519 2001503		10869/BRETT COX	19.16	12/12/2019	MILEAGE	C
11-000-219-580-07-2534-	103534 2001810		8846/HELEN OGOFF	229.99	12/12/2019	Primitive Reflex&Sensory Motor	C
11-000-219-580-07-2534-	103534 2001810		8846/HELEN OGOFF	9.98	12/12/2019	mileage	C
11-000-219-580-07-2534-	103542 2001735		11334/KIMBERLY STORK	500.00	12/12/2019	AUTISM NJ CONFERENCE	C
11-000-219-580-07-2534-	103542 2001735		11334/KIMBERLY STORK	108.27	12/12/2019	HOTEL	C
11-000-219-580-07-2534-	103542 2001735		11334/KIMBERLY STORK	85.56	12/12/2019	MILEAGE	C
11-000-219-580-07-2534-	103543 2001748		5934/MARYALICE THOMAS	408.60	12/12/2019	NAT'L NETWRK EDUC CONFERENCE	C

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11-000-219-580-07-2534-	103543 2001748		5934/MARYALICE THOMAS	329.10	12/12/2019	HOTEL	C
11-000-219-580-07-2534-	103543 2001748		5934/MARYALICE THOMAS	43.51	12/12/2019	MEALS	C
11-000-219-580-07-2534-	103543 2001748		5934/MARYALICE THOMAS	158.00	12/12/2019	CAR SERVICES	C
11-000-219-580-07-2534-	103543 2001748		5934/MARYALICE THOMAS	39.74	12/12/2019	AIRPORT PARKING	C
11-000-219-580-07-2534-	103544 2002369		11350/SHANNON WEBSTER	320.00	12/12/2019	NAT'L COUNCIL TEACHERS ENG. CO	C
11-000-219-580-07-2534-	103544 2002369		11350/SHANNON WEBSTER	456.00	12/12/2019	HOTEL	C
11-000-219-580-07-2534-	103544 2002369		11350/SHANNON WEBSTER	153.68	12/12/2019	MEALS	C
11-000-219-580-07-2534-	103544 2002369		11350/SHANNON WEBSTER	118.80	12/12/2019	HOTEL PARKING	C
11-000-219-580-07-2534-	103544 2002369		11350/SHANNON WEBSTER	73.94	12/12/2019	CAR SERVICES	C
11-000-219-580-07-2534-	103544 2002369		11350/SHANNON WEBSTER	127.72	12/12/2019	MILEAGE	C
			<b>Total For Account</b>	<b>3,491.05</b>			
			<b>11-000-219-580-07-2534-</b>				
11-000-219-610-07-2509-	103627 2002211	2805898	5046/PRO-ED, INC.	746.90	12/12/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103627 2002273	2807504	5046/PRO-ED, INC.	129.80	12/12/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103634 2002199	INV021085	11790/RIVERSIDE ASSESSMENTS LLC	406.82	12/12/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103643 2001996	3081034648	5458/SCHOOL SPECIALTY INC 86	122.95	12/12/2019	MISC SUPPLIES/SPECIAL SE	C
11-000-219-610-07-2509-	103680 2002466	205567473	6236/W B MASON CO INC	100.00	12/12/2019	MISC SUPPLIES/SPECIAL SE	C
			<b>Total For Account</b>	<b>1,506.47</b>			
			<b>11-000-219-610-07-2509-</b>				
11-000-221-102-15-2120-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	59,177.95	12/15/2019	SALARY SUPERVISORS HS	H
11-000-221-102-15-2120-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,412.25	12/15/2019	SALARY SUPERVISORS MS	H
11-000-221-105-15-2157-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,615.25	12/15/2019	SALARY SUPERVISOR SECRET	H
11-000-221-320-43-0430-	103449 2001294	1204	10829/BARBARA GOLUB	4,400.00	12/12/2019	K-5 SUPER PURC PROF SER	C
11-000-221-320-44-0440-	103671 2002135	12/12/2019	10529/KAREN LEIGH WEINMAN	125.00	12/12/2019	MUSIC PRUCH PROF SERV	C
11-000-221-580-41-0410-	103518 2002076		10974/RYAN CASEY	195.00	12/12/2019	CALCULUS AB & BC AP CENTRAL	C
11-000-221-580-41-0410-	103518 2002076		10974/RYAN CASEY	36.46	12/12/2019	MILEAGE	C
			<b>Total For Account</b>	<b>231.46</b>			
			<b>11-000-221-580-41-0410-</b>				

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11-000-221-580-42-0420-	103525	2001507	10656/CARA GILLIGAN	180.00	12/12/2019	NJ SCIENCE CONVENTION	C
11-000-221-580-42-0420-	103525	2001507	10656/CARA GILLIGAN	26.54	12/12/2019	MILEAGE	C
11-000-221-580-42-0420-	103526	2001330	8451/LINDSAY HEINRICH	180.00	12/12/2019	NJ SCIENCE CONVENTION	C
11-000-221-580-42-0420-	103526	2001330	8451/LINDSAY HEINRICH	29.82	12/12/2019	MILEAGE	C
	<b>Total For Account</b>			<b>416.36</b>			
	<b>11-000-221-580-42-0420-</b>						
11-000-221-580-44-0440-	103517	2001779	11132/ALICIA CADMUS	95.00	12/12/2019	NJ SCHOOL MUSIC ASSOC WRKSHP	C
11-000-221-580-45-0450-	103522	2001782	10505/KIMBERLY EISEMAN	150.00	12/12/2019	NWEA REGIONAL WRKSHP	C
11-000-221-580-46-0460-	103536	2002394	8850/ROBERT PASQUA	100.00	12/12/2019	TECHNOLOGY -ALL DAY WORKSHOP	C
11-000-221-580-46-0460-	103541	2001067	8014/ANGELINE STIERCH	110.99	12/12/2019	BOOK LOVE FOUNDATION SUM. CLUB	C
	<b>Total For Account</b>			<b>210.99</b>			
	<b>11-000-221-580-46-0460-</b>						
11-000-221-580-50-0000-	103535	2001060	10406/JONATHAN OLSEN	390.00	12/12/2019	COLLEGE BOARD	C
11-000-221-580-50-0000-	103535	2001060	10406/JONATHAN OLSEN	756.00	12/12/2019	HOTEL	C
11-000-221-580-50-0000-	103535	2001060	10406/JONATHAN OLSEN	96.00	12/12/2019	HOTEL PARKING	C
11-000-221-580-50-0000-	103535	2001060	10406/JONATHAN OLSEN	85.24	12/12/2019	MEALS	C
11-000-221-580-50-0000-	103535	2001060	10406/JONATHAN OLSEN	145.70	12/12/2019	MILEAGE	C
11-000-221-580-50-0000-	103535	2001060	10406/JONATHAN OLSEN	19.00	12/12/2019	TOLLS	C
	<b>Total For Account</b>			<b>1,491.94</b>			
	<b>11-000-221-580-50-0000-</b>						
11-000-221-610-42-0420-	103401	2002149	720960 8480/ACME - ALBERTSONS/SAFEWAY	18.30	12/12/2019	STEM 6-8 SUPPLIES	C
11-000-221-610-42-0420-	103670	20EDS495	8086820687 10389/VWR INTERNATIONAL, LLC	268.70	12/12/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>287.00</b>			
	<b>11-000-221-610-42-0420-</b>						
11-000-221-610-43-0430-	103433	2002005	6722742 2378/DEMCO, INC.	1,180.98	12/12/2019	K-5 SUPER SUPPLY IMPROV	C
11-000-221-610-43-0430-	103450	2002247	7161885 9596/HEINEMANN PUBLISHING-GREENWOOD	1,076.94	12/12/2019	K-5 SUPER SUPPLY IMPROV	C
	<b>Total For Account</b>			<b>2,257.92</b>			
	<b>11-000-221-610-43-0430-</b>						



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11-000-221-610-45-0450-	103680 2000935	201495793	6236/W B MASON CO INC	565.34	12/12/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103680 2000935	201778759	6236/W B MASON CO INC	39.93	12/12/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103680 2000935	202511983	6236/W B MASON CO INC	30.48	12/12/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103680 2000935	2022260763	6236/W B MASON CO INC	15.24	12/12/2019	HUMANITIES 6-8 SUPPLY	C
		2					
11-000-221-610-45-0450-	103680 2000935	202191631	6236/W B MASON CO INC	76.20	12/12/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103680 2000935	202234317	6236/W B MASON CO INC	30.48	12/12/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103680 2000935	202371835	6236/W B MASON CO INC	30.48	12/12/2019	HUMANITIES 6-8 SUPPLY	C
11-000-221-610-45-0450-	103680 2000935	203370378	6236/W B MASON CO INC	30.48	12/12/2019	HUMANITIES 6-8 SUPPLY	C
		<b>Total For Account</b>		<b>818.63</b>			
		<b>11-000-221-610-45-0450-</b>					
11-000-221-610-51-0500-	103450 2001521	7140420	9596/HEINEMANN PUBLISHING-GREENWOOD	1,578.97	12/12/2019	DIR. OF ELEM. EDUCATION	C
11-000-221-890-41-0410-	103508 2001873	9341769207	3053/W W GRAINGER, INC.	50.72	12/12/2019	STEM 9-12 MISC EXPENSE	C
11-000-222-104-15-2141-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	12/15/2019	SALARY - LIBRARIANS	H
11-000-222-104-15-2141-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,781.40	12/15/2019	SAL - LIBRARIANS C.G.	H
11-000-222-104-15-2141-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,293.25	12/15/2019	SAL - LIBRARIANS FB	H
11-000-222-104-15-2141-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,903.85	12/15/2019	SAL - LIBRARIANS RMS	H
11-000-222-104-15-2141-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,052.00	12/15/2019	SAL - LIBRARIANS SH	H
11-000-222-320-06-TECH-	103436 2002169	1000114504-2544/EBSCO	SUBSCRIPTION SERVICES	857.98	12/12/2019	HIGH SCHOOL TECH PURCH	C
11-000-222-320-06-TECH-	103645 2002262	INV3967	10400/SCOOTPAD CORPORATION	520.00	12/12/2019	HIGH SCHOOL TECH PURCH	C
		<b>Total For Account</b>		<b>1,377.98</b>			
		<b>11-000-222-320-06-TECH-</b>					

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11-000-222-610-01-2301-	103444 2000452	514594	10502/FOLLETT SCHOOL SOLUTIONS, INC.	1,319.66	12/12/2019	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	103444 2000452	514594A	10502/FOLLETT SCHOOL SOLUTIONS, INC.	309.64	12/12/2019	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	103444 2000452	514594B	10502/FOLLETT SCHOOL SOLUTIONS, INC.	46.73	12/12/2019	LIBRARY BOOKS/CENTER GRO	C
11-000-222-610-01-2301-	103444 2000452	514594F	10502/FOLLETT SCHOOL SOLUTIONS, INC.	35.84	12/12/2019	LIBRARY BOOKS/CENTER GRO	C
			<b>Total For Account</b>	<b>1,711.87</b>			
			<b>11-000-222-610-01-2301-</b>				
11-000-222-610-06-2316-	103433 2001968	6723432	2378/DEMCO, INC.	494.47	12/12/2019	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2316-	103433 2002136	6720656	2378/DEMCO, INC.	512.45	12/12/2019	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2316-	103433 2002163	6726698	2378/DEMCO, INC.	90.19	12/12/2019	PERIODICALS/HIGH SCHOOL	C
11-000-222-610-06-2316-	103615 2002277	ANNUAL	4602/NEW YORK TIMES SUBSCRIPT ION	172.55	12/12/2019	PERIODICALS/HIGH SCHOOL	C
			<b>Total For Account</b>	<b>1,269.66</b>			
			<b>11-000-222-610-06-2316-</b>				
11-000-222-610-06-2336-	103421 2001511	85434	8461/CASCADE SCHOOL SUPPLIES, INC.	71.04	12/12/2019	LIBRARY SUPPLIES/HIGH SC	C
11-000-222-610-06-2336-	103421 2002162	87454	8461/CASCADE SCHOOL SUPPLIES, INC.	71.04	12/12/2019	LIBRARY SUPPLIES/HIGH SC	C
			<b>Total For Account</b>	<b>142.08</b>			
			<b>11-000-222-610-06-2336-</b>				
11-000-223-320-09-2622-	103524 2002302		11075/MEREDITH GATZKE	199.00	12/12/2019	SHRM MEMBERSHP 11/2019-11/2020	C
11-000-223-580-03-2625-	103537 2002557		6802/DIANA RODRIGUEZ	13.30	12/12/2019	SEPT- NOV MILEAGE	C
11-000-223-580-03-2625-	103539 2002072		11469/JILL SHIRKEY	150.00	12/12/2019	NWEA REGIONAL WRKSHP	C
11-000-223-580-03-2625-	103539 2002558		11469/JILL SHIRKEY	21.24	12/12/2019	MILEAGE OCTOBER 2019	C
			<b>Total For Account</b>	<b>184.54</b>			
			<b>11-000-223-580-03-2625-</b>				

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11-000-223-580-04-2625-	103532 2001783		9778/SARAH JANE MURRAY	650.00	12/12/2019	QUALITIES OF PWRFUL INFO	C
11-000-223-580-04-2625-	103532 2001783		9778/SARAH JANE MURRAY	74.77	12/12/2019	MILEAGE 3 DAYS RT	C
11-000-223-580-04-2625-	103532 2001783		9778/SARAH JANE MURRAY	35.50	12/12/2019	TOLLS 3 DAYS	C
11-000-223-580-04-2625-	103532 2001783		9778/SARAH JANE MURRAY	37.13	12/12/2019	PARKING	C
	<b>Total For Account</b>			<b>797.40</b>			
	<b>11-000-223-580-04-2625-</b>						
11-000-223-580-05-2625-	103523 2001742		8247/JACQUELINE FIK	150.00	12/12/2019	INSTRUCTIONAL LADDERS&STUDENT	C
11-000-223-580-06-2625-	103513 2001815		10625/MATTHEW AGRATI	21.39	12/12/2019	NJ EDUC. TRANSFORMATION	C
11-000-223-580-06-2625-	103529 2001747		7419/KELLY LAMBERT	408.60	12/12/2019	NAT'L NETWORK EDUC RENEWAL CON	C
	<b>Total For Account</b>			<b>429.99</b>			
	<b>11-000-223-580-06-2625-</b>						
11-000-223-580-08-2625-	103521 2002084		10425/JESSICA DINGMAN	18.54	12/12/2019	NJ EDUC. TRANSFORMATION SUMMIT	C
11-000-223-580-08-2625-	103537 2002389		6802/DIANA RODRIGUEZ	16.52	12/12/2019	MICROSOFT MINECRAFT EDU TRAINI	C
11-000-223-580-08-2625-	103545 2002459		10790/DIANA WISNIEWSKI	14.26	12/12/2019	MICROSOFT TRAINING	C
11-000-223-580-08-2625-	103545 2002441		10790/DIANA WISNIEWSKI	14.26	12/12/2019	MICROSOFT MINECRAFT	C
11-000-223-580-08-2625-	103679 2002060		8235/LAURIE PANDORF	1,275.00	12/12/2019	CORE COLLECTION WORKSHOP	C
11-000-223-580-08-2625-	103679 2002060		8235/LAURIE PANDORF	322.60	12/12/2019	AIRFARE	C
11-000-223-580-08-2625-	103679 2002060		8235/LAURIE PANDORF	60.00	12/12/2019	BAGGAGE FEES	C
11-000-223-580-08-2625-	103679 2002060		8235/LAURIE PANDORF	615.00	12/12/2019	HOTEL	C
11-000-223-580-08-2625-	103679 2002060		8235/LAURIE PANDORF	116.17	12/12/2019	MEALS	C
11-000-223-580-08-2625-	103679 2002060		8235/LAURIE PANDORF	210.32	12/12/2019	CAR SERVICES	C
	<b>Total For Account</b>			<b>2,662.67</b>			
	<b>11-000-223-580-08-2625-</b>						
11-000-223-580-47-0470-	103528 2001740		8474/MARLENE KONG	5.00	12/12/2019	EDCAMP-WORLD LANGUAGE	C
11-000-223-580-47-0470-	103528 2001740		8474/MARLENE KONG	24.61	12/12/2019	MILEAGE	C
11-000-223-580-47-0470-	103528 2001740		8474/MARLENE KONG	2.50	12/12/2019	TOLLS	C
11-000-223-580-47-0470-	103538 2002075		10538/SYBIL SANCHEZ-GONZALEZ	220.72	12/12/2019	AP CONFERENE IN SPANISH LIT	C
11-000-223-580-47-0470-	103538 2002075		10538/SYBIL SANCHEZ-GONZALEZ	26.78	12/12/2019	MILEAGE	C
11-000-223-580-47-0470-	103538 2002075		10538/SYBIL SANCHEZ-GONZALEZ	12.50	12/12/2019	TOLL	C
	<b>Total For Account</b>			<b>292.11</b>			
	<b>11-000-223-580-47-0470-</b>						

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11-000-230-104-15-1106-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,861.28	12/15/2019	SALARY SUPT OFFICE PROF	H
11-000-230-105-15-1107-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,212.70	12/15/2019	SALARY CLERICAL SUPT OFF	H
11-000-230-331-30-1202-	103638 2001134	1082168	9767/SCHENCK, PRICE, SMITH & KING, LLP	12,311.91	12/12/2019	LEGAL FEES- BOARD WORK	C
11-000-230-331-30-1202-	103638 2001134	1082175	9767/SCHENCK, PRICE, SMITH & KING, LLP	980.50	12/12/2019	LEGAL FEES- BOARD WORK	C
			<b>Total For Account</b>	<b>13,292.41</b>			
			<b>11-000-230-331-30-1202-</b>				
11-000-230-331-30-1203-	103638 2001134	1082172	9767/SCHENCK, PRICE, SMITH & KING, LLP	1,387.50	12/12/2019	LEGAL-NEGOTITATIONS	C
11-000-230-331-30-1206-	103638 2001134	1082169	9767/SCHENCK, PRICE, SMITH & KING, LLP	18.50	12/12/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	103638 2001134	1082170	9767/SCHENCK, PRICE, SMITH & KING, LLP	113.00	12/12/2019	LEGAL - SPECIAL SERVICES	C
11-000-230-331-30-1206-	103638 2001134	1082171	9767/SCHENCK, PRICE, SMITH & KING, LLP	333.00	12/12/2019	LEGAL - SPECIAL SERVICES	C
			<b>Total For Account</b>	<b>464.50</b>			
			<b>11-000-230-331-30-1206-</b>				
11-000-230-331-30-1207-	103638 2001134	1082173	9767/SCHENCK, PRICE, SMITH & KING, LLP	37.00	12/12/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	103638 2001134	1082174	9767/SCHENCK, PRICE, SMITH & KING, LLP	975.00	12/12/2019	LEGAL-LABOR RELATIONS	C
11-000-230-331-30-1207-	103638 2001134	1082176	9767/SCHENCK, PRICE, SMITH & KING, LLP	314.50	12/12/2019	LEGAL-LABOR RELATIONS	C
			<b>Total For Account</b>	<b>1,326.50</b>			
			<b>11-000-230-331-30-1207-</b>				
11-000-230-332-30-1201-	103617 1901774	77381	4628/NISIVOCCIA & COMPANY, CPA	5,065.00	12/12/2019	PUBLIC SCHOOL ACCOUNTANT	C
11-000-230-332-30-1201-	103617 2002602	77381A	4628/NISIVOCCIA & COMPANY, CPA	13,105.00	12/12/2019	PUBLIC SCHOOL ACCOUNTANT	C
			<b>Total For Account</b>	<b>18,170.00</b>			
			<b>11-000-230-332-30-1201-</b>				

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11-000-230-339-30-0001-	103631 2000981	DEC 2019	5172/RANDOLPH PEDIATRICS	2,750.00	12/12/2019	SCHOOL PHYSICIAN	C
11-000-230-339-30-1205-	103620 2002401	BOARDDOC6596/NJ SCHOOL BOARDS ASSOC S JAN-JUN'20		1,342.62	12/12/2019	SPEC. CONTR. SERV.	C
11-000-230-340-09-0000-	103596 2002443	98406	9089/MARY POMERANTZ ADVERTISING	1,939.40	12/12/2019	Star Ledger and Social Media	C
11-000-230-590-40-8202-	103409 2002538	3205033	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	2,159.90	12/12/2019	LIABILITY INSURANCE	C
11-000-230-590-40-8202-	103409 2002541	3248849	10981/ARTHUR J. GALLAGHER RISK MGMT SVCS, INC.	1,120.00	12/12/2019	LIABILITY INSURANCE	C
		<b>Total For Account</b>		<b>3,279.90</b>			
		<b>11-000-230-590-40-8202-</b>					
11-000-230-610-09-0000-	103680 2002044	204667909	6236/W B MASON CO INC	50.98	12/12/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	103680 2002044	204713778	6236/W B MASON CO INC	7.00	12/12/2019	SUPPLIES AND MATERIALS	C
11-000-230-610-09-0000-	103680 2002466	205567473	6236/W B MASON CO INC	100.00	12/12/2019	SUPPLIES AND MATERIALS	C
		<b>Total For Account</b>		<b>157.98</b>			
		<b>11-000-230-610-09-0000-</b>					
11-000-230-610-30-1303-	103661 2000858	686755	5958/TJ'S SPORTWIDE TROPHY & AWARDS	20.00	12/12/2019	BOE SUPPLIES	C
11-000-230-610-30-1311-	103680 2001870	204713416	6236/W B MASON CO INC	438.15	12/12/2019	SUPT OFFICE SUPPLIES	C
11-000-230-890-09-0000-	103434 2002129	32106	2400/DEZINE LINE	101.60	12/12/2019	MISCELLANEOUS EXPENDITUR	C
11-000-230-890-30-1309-	103398 2002275	610541 2019/2020	11340/AASA	460.00	12/12/2019	SUPT MEMBERSHIP DUES	C
11-000-230-890-30-1315-	103428 2000591	0003889523	2307/DAILY RECORD	47.04	12/12/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103428 2000591	0003897104	2307/DAILY RECORD	136.48	12/12/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103428 2000591	0003916663	2307/DAILY RECORD	49.62	12/12/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103428 2000591	0003919527	2307/DAILY RECORD	48.76	12/12/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103428 2000591	0003922156	2307/DAILY RECORD	68.54	12/12/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103428 2000591	0003924108	2307/DAILY RECORD	48.76	12/12/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103428 2000591	0003622820	2307/DAILY RECORD	97.52	12/12/2019	PUBLISHING & PRINTING	C
11-000-230-890-30-1315-	103429 2002428	DR1150864 19/20	6630/DAILY RECORD	449.50	12/12/2019	PUBLISHING & PRINTING	C
		<b>Total For Account</b>		<b>946.22</b>			
		<b>11-000-230-890-30-1315-</b>					

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11-000-240-103-15-2110-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	29,409.06	12/15/2019	SALARY PRINCIPALS	H
11-000-240-103-15-2110-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,862.05	12/15/2019	SALARY PRINCIPALS C.G.	H
11-000-240-103-15-2110-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,189.32	12/15/2019	SALARY PRINCIPALS FB	H
11-000-240-103-15-2110-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,374.60	12/15/2019	SALARY PRINCIPALS IR	H
11-000-240-103-15-2110-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	17,728.94	12/15/2019	SALARY PRINCIPALS RMS	H
11-000-240-103-15-2110-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	8,741.04	12/15/2019	SALARY PRINCIPALS SH	H
11-000-240-105-15-2151-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	16,209.30	12/15/2019	SAL CLERICAL SCHOOL OFFI	H
11-000-240-105-15-2151-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,393.53	12/15/2019	SAL CLERICAL SCHOOL C.G.	H
11-000-240-105-15-2151-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,278.66	12/15/2019	SAL CLERICAL SCHOOL FB	H
11-000-240-105-15-2151-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,615.74	12/15/2019	SAL CLERICAL SCHOOL IR	H
11-000-240-105-15-2151-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,381.03	12/15/2019	SAL CLERICAL SCHOOL RMS	H
11-000-240-105-15-2151-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,442.07	12/15/2019	SAL CLERICAL SCHOOL SH	H
11-000-240-105-15-9999-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	252.00	12/15/2019	SALARY SUB SECTYS C.G.	H
11-000-240-105-15-9999-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	84.00	12/15/2019	SALARY SUB SECTYS IR	H

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<b>POSTED CHECKS</b>							
11-000-240-105-15-9999-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,122.00	12/15/2019	SALARY SUB SECTYS RMS	H
11-000-240-390-06-2668-	103417 2000478	0787644659	1772/CABLEVISION 3013 8/19	58.28	12/12/2019	PTS RHS GENERAL	C
11-000-240-390-06-2668-	103417 2000478	0787644659	1772/CABLEVISION 3013 9/19	58.28	12/12/2019	PTS RHS GENERAL	C
11-000-240-390-06-2668-	103417 2000478	0787644659	1772/CABLEVISION 3013 10/19	58.28	12/12/2019	PTS RHS GENERAL	C
11-000-240-390-06-2668-	103417 2000478	0787644659	1772/CABLEVISION 3013 11/19	58.28	12/12/2019	PTS RHS GENERAL	C
11-000-240-390-06-2668-	103417 2000478	0787644659	1772/CABLEVISION 3013 12/19	58.28	12/12/2019	PTS RHS GENERAL	C
			<b>Total For Account</b>	<b>291.40</b>			
			<b>11-000-240-390-06-2668-</b>				
11-000-240-580-08-2535-	103445 2001963	116252	7785/FEA/NJ-L2L	2,500.00	12/12/2019	ADMIN PROF. DEV.	C
11-000-240-580-08-2535-	103523 2001334		8247/JACQUELINE FIK	150.00	12/12/2019	TRANSGENDER&GENDER EXPANSIVE	C
11-000-240-580-08-2535-	103527 2000570		11653/DAVID HUTCHINSON	350.00	12/12/2019	STRONGE EVAL. TRAINING	C
11-000-240-580-08-2535-	103527 2000570		11653/DAVID HUTCHINSON	37.70	12/12/2019	MILEAGE	C
11-000-240-580-08-2535-	103531 2001335		9004/MICHAEL LORICCO	150.00	12/12/2019	TRANSGENDER&GENDER EXPANSIVE	C
11-000-240-580-08-2535-	103618 2002537	3	SISSIONS 4531/NJ ASSOC.OF SCH.ADMIN. SEL	400.00	12/12/2019	ADMIN PROF. DEV.	C
			<b>Total For Account</b>	<b>3,587.70</b>			
			<b>11-000-240-580-08-2535-</b>				
11-000-240-610-01-2501-	103612 2002374	59566	8622/NATIONAL GEOGRAPHIC SOCIETY	75.95	12/12/2019	MISC SUPPL/CG	C
11-000-240-610-03-2503-	103447 2001596	2871037	9671/GBC/ACCO BRANDS USA, LLC.	406.60	12/12/2019	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	103609 2001239	INV05197	4364/MUSIC IS ELEMENTARY	716.04	12/12/2019	MISC SUPPL/IRONIA	C
11-000-240-610-03-2503-	103680 2002396	205312229	6236/W B MASON CO INC	85.96	12/12/2019	MISC SUPPL/IRONIA	C
			<b>Total For Account</b>	<b>1,208.60</b>			
			<b>11-000-240-610-03-2503-</b>				

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<b>POSTED CHECKS</b>							
11-000-240-890-05-2556-	103621 2001714		MEMBERSH11757/NJAMLE IP SY'20	99.00	12/12/2019	MISC EXPENSE RMS	C
11-000-240-890-05-2557-	103452 2000324	10198580	6997/HERMITAGE ART COMPANY	83.88	12/12/2019	RMS GRADUATION	C
11-000-240-890-06-2562-	103661 2000710	686728	5958/TJ'S SPORTWIDE TROPHY & AWARDS	47.00	12/12/2019	MISC EXP RHS	C
11-000-251-100-15-0104-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,763.25	12/15/2019	SALARIES BUS. ADMINISTRA	H
11-000-251-100-15-0105-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,427.17	12/15/2019	SALARIES CLERICAL	H
11-000-251-104-15-1101-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	12/15/2019	SALARIES-ASST. BA	H
11-000-251-104-15-1108-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,583.33	12/15/2019	HUMAN RESOURCE OFFICER	H
11-000-251-110-15-9999-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	468.24	12/15/2019	AVA REPAIRS & COMPUTERS	H
11-000-251-340-09-TECH-	103626 2001409	INV191655	11747/SEVERIN INTERMEDIATE HOLDINGS, LLC	13,475.23	12/12/2019	PERSONNEL SOFTWARE TECH	C
11-000-251-580-30-0000-	103619 2000636	20000080(114632/NJ ASSOC.OF SCH.BUSINESS /21)SF	OFFIC	100.00	12/12/2019	BUSINESS OFFICE TRAVEL	C
11-000-251-580-30-0000-	103619 2000636	200003984(14632/NJ ASSOC.OF SCH.BUSINESS 1/21)GE	OFFIC	100.00	12/12/2019	BUSINESS OFFICE TRAVEL	C
		<b>Total For Account</b>		<b>200.00</b>			
		<b>11-000-251-580-30-0000-</b>					
11-000-251-600-30-0000-	103680 2002274	204993711	6236/W B MASON CO INC	89.89	12/12/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	103680 2002044	204713778	6236/W B MASON CO INC	24.99	12/12/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	103680 2002427	205365342	6236/W B MASON CO INC	63.36	12/12/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	103680 2002466	205567473	6236/W B MASON CO INC	150.00	12/12/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	103680 2002508	205659584	6236/W B MASON CO INC	471.92	12/12/2019	BUSINESS OFFICE SUPPLIES	C
11-000-251-600-30-0000-	103680 2002469	205563044	6236/W B MASON CO INC	79.99	12/12/2019	BUSINESS OFFICE SUPPLIES	C
		<b>Total For Account</b>		<b>880.15</b>			
		<b>11-000-251-600-30-0000-</b>					



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<b>POSTED CHECKS</b>							
11-000-251-890-30-1305-	103629 2000374	DEC 2019	9150/RANDOLPH CHEMICAL ENGINE CO. #2	1,250.00	12/12/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	103647 2002573	25955	8118/SECURITY SHREDDING	55.00	12/12/2019	MISC EXPENSE BUSINESS OF	C
11-000-251-890-30-1305-	103682 2002618		6833/R <b>Total For Account</b>	9,807.16	12/16/2019	MISC EXPENSE BUSINESS OF	C
		<b>11-000-251-890-30-1305-</b>		<b>11,112.16</b>			
11-000-252-100-15-0110-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	38,749.15	12/15/2019	OTHER SALARIES-TECH	H
11-000-252-330-23-0000-	103422 2000550	TBN6970	8130/CDW GOVERNMENT, INC.	7,140.00	12/12/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103430 2000005	0099224	10649/DATA CLEAN CORPORATION	350.00	12/12/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103650 2000087	B10173151	10067/SOFTWARE HOUSE INTERNATIONAL	414.89	12/12/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103665 2001636	0599334327	11704/UNIFIRST CORPORATION 7	34.79	12/12/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103665 2001636	0593345550	11704/UNIFIRST CORPORATION	34.79	12/12/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103665 2001636	0593347832	11704/UNIFIRST CORPORATION	34.79	12/12/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103665 2001636	0593350112	11704/UNIFIRST CORPORATION	34.79	12/12/2019	OTHER PURCHASED PROF SER	C
11-000-252-330-23-0000-	103665 2001636	0593352440	11704/UNIFIRST CORPORATION	34.79	12/12/2019	OTHER PURCHASED PROF SER	C
		<b>Total For Account</b>		<b>8,078.84</b>			
		<b>11-000-252-330-23-0000-</b>					
11-000-252-440-23-0000-	103419 2000012	20826496	11051/CANON FINANCIAL SERVICES, INC.	11,517.31	12/12/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	103419 2000013	20826497	11051/CANON FINANCIAL SERVICES, INC.	1,892.10	12/12/2019	RENTAL COPIERS & POSTAGE	C
11-000-252-440-23-0000-	103666 2000014	446166	10058/UNITED BUSINESS SYSTEMS	8,093.75	12/12/2019	RENTAL COPIERS & POSTAGE	C
		<b>Total For Account</b>		<b>21,503.16</b>			
		<b>11-000-252-440-23-0000-</b>					
11-000-252-530-23-6441-	103652 2000009	9400022	10823/SPECTROTTEL HOLDING COMPANY LLC	4,916.55	12/12/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	103668 2000010	9842309390	10340/VERIZON WIRELESS	266.13	12/12/2019	TELEPHONE BASIC SERVICES	C
11-000-252-530-23-6441-	103668 2000010	9842702540	10340/VERIZON WIRELESS	2,555.62	12/12/2019	TELEPHONE BASIC SERVICES	C
		<b>Total For Account</b>		<b>7,738.30</b>			
		<b>11-000-252-530-23-6441-</b>					

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<b>POSTED CHECKS</b>							
11-000-252-530-23-6442-	103418 2000006	100222428	10310/CABLEVISION LIGHTPATH-NJ, INC.	6,460.00	12/12/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	103418 2000007	100222425	10310/CABLEVISION LIGHTPATH-NJ, INC.	14,000.00	12/12/2019	TELE INTERNET SERVICES	C
11-000-252-530-23-6442-	103418 2000008	100222425A	10310/CABLEVISION LIGHTPATH-NJ, INC.	2,142.98	12/12/2019	TELE INTERNET SERVICES	C
		<b>Total For Account</b>		<b>22,602.98</b>			
		<b>11-000-252-530-23-6442-</b>					
11-000-252-530-28-TECH-	103668 2002029	9842799484	10340/VERIZON WIRELESS	2,014.99	12/12/2019	TRANSPORTATION ROUTERS	C
11-000-261-110-15-7102-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	22,107.69	12/15/2019	MAINT - SALARY	H
11-000-261-110-15-7104-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,200.71	12/15/2019	MAINT - OT	H
11-000-261-420-18-5678-	103400 2001557	22224	1055/ABLE SECURITY LOCKSMITHS, INC	55.00	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103453 2002219	31276	3241/HOBBIE HEAT & POWER, INC.	1,623.35	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103453 2002220	31325	3241/HOBBIE HEAT & POWER, INC.	2,634.57	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103453 2002410	31346	3241/HOBBIE HEAT & POWER, INC.	141.00	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103453 2002410	31396	3241/HOBBIE HEAT & POWER, INC.	329.00	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103482 2000657	39394	10939/OPEN SYSTEMS INTEGRATORS, INC.	28,545.00	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103482 2002214	39028	10939/OPEN SYSTEMS INTEGRATORS, INC.	187.50	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103482 2002214	39029	10939/OPEN SYSTEMS INTEGRATORS, INC.	62.50	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103482 2002214	39030	10939/OPEN SYSTEMS INTEGRATORS, INC.	62.50	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103482 2002214	39031	10939/OPEN SYSTEMS INTEGRATORS, INC.	187.50	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593331999	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593338762	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593341004	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593343269	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593336494	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593334259	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593334258	11704/UNIFIRST CORPORATION	19.70	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593331998	11704/UNIFIRST CORPORATION	19.70	12/12/2019	MAINT - GENERAL CONTRACT	C

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11-000-261-420-18-5678-	103506 2001357	0593336493	11704/UNIFIRST CORPORATION	20.20	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593338761	11704/UNIFIRST CORPORATION	19.70	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593347824	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593350104	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593345542	11704/UNIFIRST CORPORATION	215.20	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593345541	11704/UNIFIRST CORPORATION	40.70	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103506 2001357	0593350103	11704/UNIFIRST CORPORATION	19.70	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103507 2001357	0593341003	11704/UNIFIRST CORPORATION	19.70	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103507 2001357	0593343268	11704/UNIFIRST CORPORATION	19.70	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103507 2001357	0593347823	11704/UNIFIRST CORPORATION	19.70	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103507 2001357	0593352432	11704/UNIFIRST CORPORATION	21.60	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103509 2000267	12-460-9	10324/WASAK INC.	1,180.00	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103512 2000807	5178398B	6307/WESTERN PEST SERVICES	85.00	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103512 2000807	5178506B	6307/WESTERN PEST SERVICES	113.00	12/12/2019	MAINT - GENERAL CONTRACT	C
11-000-261-420-18-5678-	103540 2002252		8794/KYLE SMITH	80.00	12/12/2019	PESTICIDE LICENSE	C
	<b>Total For Account</b>			<b>35,894.32</b>			
	<b>11-000-261-420-18-5678-</b>						
11-000-261-420-18-7201-057	103466 2000269	959298	11463/KENCOR, INC.	78.23	12/12/2019	MAINT - CG CONTR. SERV.	C
11-000-261-420-18-7201-057	103472 2000768	068700	3879/LONGO ELECTRICAL MECHANICAL, I	116.83	12/12/2019	MAINT - CG CONTR. SERV.	C
	<b>Total For Account</b>			<b>195.06</b>			
	<b>11-000-261-420-18-7201-057</b>						
11-000-261-420-18-7202-065	103402 2002206	1640-1537438460/ALARM & COMMUNICATION TECH., INC.		201.00	12/12/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	103459 2002130	13091	11322/JEN ELECTRIC, INC.	2,305.00	12/12/2019	MAINT - FB CONTR. SERV.	C
11-000-261-420-18-7202-065	103472 2000768	068700	3879/LONGO ELECTRICAL MECHANICAL, I	433.00	12/12/2019	MAINT - FB CONTR. SERV.	C
	<b>Total For Account</b>			<b>2,939.00</b>			
	<b>11-000-261-420-18-7202-065</b>						
11-000-261-420-18-7203-070	103472 2000768	068700	3879/LONGO ELECTRICAL MECHANICAL, I	126.00	12/12/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103489 2000815	PCI113019_ 5053/PROFESSIONAL CONSULTING, 1001 INC.		450.00	12/12/2019	MAINT - IR CONTR. SERV.	C
11-000-261-420-18-7203-070	103489 2000815	PCI113019_ 5053/PROFESSIONAL CONSULTING, 1002 INC.		450.00	12/12/2019	MAINT - IR CONTR. SERV.	C
	<b>Total For Account</b>			<b>1,026.00</b>			
	<b>11-000-261-420-18-7203-070</b>						

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11-000-261-420-18-7204-080	103472 2000768	068700	3879/LONGO ELECTRICAL MECHANICAL, I	114.17	12/12/2019	MAINT - SH CONTR. SERV.	C
11-000-261-420-18-7205-075	103466 2000269	959298	11463/KENCOR, INC.	78.22	12/12/2019	MAINT - RMS CONTR. SERV.	C
11-000-261-420-18-7206-050	103406 2002205	331243	7006/APS CORPORATION	95.50	12/12/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103420 2002111	B002718766	11174/CARRIER CORPORATION	2,295.00	12/12/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103440 2000538	2019-1861	11512/FIRE AND SECURITY TECHNOLOGIES	128.00	12/12/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103466 2000269	959298	11463/KENCOR, INC.	78.22	12/12/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103472 2000768	068700	3879/LONGO ELECTRICAL MECHANICAL, I	378.00	12/12/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103482 2002295	39476	10939/OPEN SYSTEMS INTEGRATORS, INC.	125.00	12/12/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103501 2000662	3722	5856/TBS CONTROLS, LLC.	17,320.00	12/12/2019	MAINT - RHS CONTR. SERV.	C
11-000-261-420-18-7206-050	103501 2000663	3721	5856/TBS CONTROLS, LLC.	34,960.00	12/12/2019	MAINT - RHS CONTR. SERV.	C
<b>Total For Account</b>				<b>55,379.72</b>			
<b>11-000-261-420-18-7206-050</b>							
11-000-261-610-18-1234-	103404 2002316	I191119268	9606/ALL QUALITY FENCE CO.	302.70	12/12/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	103464 2000944	1033815-00	3577/KAHANT ELECTRICAL SUPPLY CO.	27.15	12/12/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	103490 2000779	54836	5097/QUALITY DISCOUNT TIRE	560.00	12/12/2019	MAINT - GENERAL SUPPLIES	C
11-000-261-610-18-1234-	103680 2002044	204667909	6236/W B MASON CO INC	83.97	12/12/2019	MAINT - GENERAL SUPPLIES	C
<b>Total For Account</b>				<b>973.82</b>			
<b>11-000-261-610-18-1234-</b>							
11-000-261-610-18-6501-057	103431 2002313	328232A	8255/DECKER, INC.	1,894.30	12/12/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103454 2001566	2351010	3258/HOME DEPOT	48.10	12/12/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103508 2001858	9355054140	3053/W W GRAINGER, INC.	209.10	12/12/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103508 2001858	9345764295	3053/W W GRAINGER, INC.	214.89	12/12/2019	MAINT - CG SUPPLIES	C
11-000-261-610-18-6501-057	103508 2001858	9370631989	3053/W W GRAINGER, INC.	14.33	12/12/2019	MAINT - CG SUPPLIES	C
<b>Total For Account</b>				<b>2,380.72</b>			
<b>11-000-261-610-18-6501-057</b>							
11-000-261-610-18-6502-065	103454 2001566	1010169	3258/HOME DEPOT	75.04	12/12/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	103454 2001566	6023666	3258/HOME DEPOT	39.44	12/12/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	103508 2001858	9350619384	3053/W W GRAINGER, INC.	11.68	12/12/2019	MAINT - FB SUPPLIES	C
11-000-261-610-18-6502-065	103508 2001858	9367463511	3053/W W GRAINGER, INC.	22.19	12/12/2019	MAINT - FB SUPPLIES	C
<b>Total For Account</b>				<b>148.35</b>			
<b>11-000-261-610-18-6502-065</b>							

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<b>POSTED CHECKS</b>							
11-000-261-610-18-6503-070	103454 2001566	6031450	3258/HOME DEPOT	106.43	12/12/2019	MAINT - IR SUPPLIES	C
11-000-261-610-18-6503-070	103508 2001858	9365822379	3053/W W GRAINGER, INC.	162.84	12/12/2019	MAINT - IR SUPPLIES	C
	<b>Total For Account</b>			<b>269.27</b>			
	<b>11-000-261-610-18-6503-070</b>						
11-000-261-610-18-6504-080	103454 2001566	2040442	3258/HOME DEPOT	80.26	12/12/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	103454 2001566	1350671	3258/HOME DEPOT	39.84	12/12/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	103508 2001858	9347533086	3053/W W GRAINGER, INC.	241.68	12/12/2019	MAINT - SH SUPPLIES	C
11-000-261-610-18-6504-080	103508 2001858	9370631989	3053/W W GRAINGER, INC.	144.58	12/12/2019	MAINT - SH SUPPLIES	C
	<b>Total For Account</b>			<b>506.36</b>			
	<b>11-000-261-610-18-6504-080</b>						
11-000-261-610-18-6505-075	103454 2001566	6023674	3258/HOME DEPOT	11.96	12/12/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103454 2001566	4030591	3258/HOME DEPOT	38.83	12/12/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103508 2001858	9346579114	3053/W W GRAINGER, INC.	370.44	12/12/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103508 2001858	9345349626	3053/W W GRAINGER, INC.	237.70	12/12/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103508 2002406	9356280983	3053/W W GRAINGER, INC.	1,538.00	12/12/2019	MAINT - RMS SUPPLIES	C
11-000-261-610-18-6505-075	103508 2001858	9373543157	3053/W W GRAINGER, INC.	100.13	12/12/2019	MAINT - RMS SUPPLIES	C
	<b>Total For Account</b>			<b>2,297.06</b>			
	<b>11-000-261-610-18-6505-075</b>						
11-000-261-610-18-6506-050	103454 2001566	3011254	3258/HOME DEPOT	252.11	12/12/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103454 2001566	1286094	3258/HOME DEPOT	407.55	12/12/2019	MAINT - RHS SUPPLIES	C
11-000-261-610-18-6506-050	103461 2000724	294982	8597/JEWEL ELECTRIC SUPPLY CO.	39.48	12/12/2019	MAINT - RHS SUPPLIES	C
	<b>Total For Account</b>			<b>699.14</b>			
	<b>11-000-261-610-18-6506-050</b>						
11-000-262-105-15-0000-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,749.12	12/15/2019	CLERICAL FACILITIES	H
11-000-262-107-15-2167-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,117.50	12/15/2019	SALARIES/CAFETERIA AIDES	H
11-000-262-110-15-6106-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	86,452.57	12/15/2019	CUSTODIAL SALARIES	H
11-000-262-110-15-9998-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,808.00	12/15/2019	CUSTODIAL OVERTIME	H

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11-000-262-110-15-9999-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,831.25	12/15/2019	CUSTODIAL SUBSTITUTES	H
11-000-262-420-18-7201-057	103506 2000873	0593341010	11704/UNIFIRST CORPORATION	89.88	12/12/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103506 2000873	0593343275	11704/UNIFIRST CORPORATION	176.01	12/12/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103506 2000873	0593345548	11704/UNIFIRST CORPORATION	102.86	12/12/2019	CUST - CG CONTR. SERV.	C
11-000-262-420-18-7201-057	103506 2000873	0593347830	11704/UNIFIRST CORPORATION	102.86	12/12/2019	CUST - CG CONTR. SERV.	C
			<b>Total For Account</b>	<b>471.61</b>			
			<b>11-000-262-420-18-7201-057</b>				
11-000-262-420-18-7202-065	103506 2000874	0593345547	11704/UNIFIRST CORPORATION	97.85	12/12/2019	CUST - FB CONTR. SERV.	C
11-000-262-420-18-7202-065	103506 2000874	0593338767	11704/UNIFIRST CORPORATION	97.85	12/12/2019	CUST - FB CONTR. SERV.	C
			<b>Total For Account</b>	<b>195.70</b>			
			<b>11-000-262-420-18-7202-065</b>				
11-000-262-420-18-7203-070	103506 2001848	0593345545	11704/UNIFIRST CORPORATION	103.93	12/12/2019	CUST - IR CONTR. SERV.	C
11-000-262-420-18-7204-080	103506 2000877	0593334260	11704/UNIFIRST CORPORATION	94.83	12/12/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	103506 2000877	0593336495	11704/UNIFIRST CORPORATION	94.83	12/12/2019	CUST - SH CONTR. SERV.	C
11-000-262-420-18-7204-080	103506 2000877	0593338763	11704/UNIFIRST CORPORATION	94.83	12/12/2019	CUST - SH CONTR. SERV.	C
			<b>Total For Account</b>	<b>284.49</b>			
			<b>11-000-262-420-18-7204-080</b>				
11-000-262-420-18-7206-050	103407 2001943	S138269	6456/AMERICAN WEAR	1,050.00	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103494 2002068	IN-1725392	10484/SAF-GARD SAFETY SHOE CO.	516.98	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103502 2001964	09838	10794/THE GILLESPIE GROUP	4,032.00	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103506 2002189	0593343271	11704/UNIFIRST CORPORATION	241.16	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103506 2002189	0593327515	11704/UNIFIRST CORPORATION	228.95	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103506 2002189	0593332001	11704/UNIFIRST CORPORATION	264.50	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103506 2002189	0593338764	11704/UNIFIRST CORPORATION	271.74	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103506 2002189	0593334261	11704/UNIFIRST CORPORATION	306.39	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103506 2002189	0593345544	11704/UNIFIRST CORPORATION	241.16	12/12/2019	CUST. - RHS CONTR. SERV.	C
11-000-262-420-18-7206-050	103506 2002189	0593347826	11704/UNIFIRST CORPORATION	241.16	12/12/2019	CUST. - RHS CONTR. SERV.	C
			<b>Total For Account</b>	<b>7,394.04</b>			
			<b>11-000-262-420-18-7206-050</b>				

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<b>POSTED CHECKS</b>							
11-000-262-420-18-7209-	103510 2000588	3192459-08311213/	WASTE MANAGEMENT OF NEW JERSEY	6,449.29	12/12/2019	GARBAGE & RUBBISH COLLEC	C
11-000-262-490-18-6411-057	103491 2000782	116 34 10/195180/	RANDOLPH TOWNSHIP MUA	908.97	12/12/2019	WATER - C.G.	C
11-000-262-490-18-6411-057	103491 2000782	116 34 T02 5180/	RANDOLPH TOWNSHIP MUA	1,606.93	12/12/2019	WATER - C.G.	C
		10/19					
11-000-262-490-18-6411-057	103491 2000782	116 34 T03 5180/	RANDOLPH TOWNSHIP MUA	5,426.34	12/12/2019	WATER - C.G.	C
		10/19					
11-000-262-490-18-6411-057	103491 2000782	9999 131 5180/	RANDOLPH TOWNSHIP MUA	163.35	12/12/2019	WATER - C.G.	C
		10/19					
		<b>Total For Account</b>		<b>8,105.59</b>			
		<b>11-000-262-490-18-6411-057</b>					
11-000-262-490-18-6412-065	103491 2000782	110 11 10/195180/	RANDOLPH TOWNSHIP MUA	281.10	12/12/2019	WATER-FERNBROOK	C
11-000-262-490-18-6413-070	103491 2000782	48 5 T01 5180/	RANDOLPH TOWNSHIP MUA	1,223.15	12/12/2019	WATER - IRONIA	C
		10/19					
11-000-262-490-18-6413-070	103492 2000781	09K8450006 9871/	READY REFRESH BY NESTLE	9.99	12/12/2019	WATER - IRONIA	C
		476					
		<b>Total For Account</b>		<b>1,233.14</b>			
		<b>11-000-262-490-18-6413-070</b>					
11-000-262-490-18-6414-080	103491 2000782	168 58 10/195180/	RANDOLPH TOWNSHIP MUA	6,700.47	12/12/2019	WATER - SHONGUM	C
11-000-262-490-18-6415-075	103491 2000782	116 28 T01 5180/	RANDOLPH TOWNSHIP MUA	10,487.22	12/12/2019	WATER - RMS	C
		10/19					
11-000-262-490-18-6415-075	103491 2000782	116 28 10/195180/	RANDOLPH TOWNSHIP MUA	14,879.85	12/12/2019	WATER - RMS	C
		<b>Total For Account</b>		<b>25,367.07</b>			
		<b>11-000-262-490-18-6415-075</b>					
11-000-262-490-18-6416-050	103491 2000782	9999 129 5180/	RANDOLPH TOWNSHIP MUA	23.35	12/12/2019	WATER - H.S.	C
		10/19					
11-000-262-490-18-6416-050	103491 2000782	116 31 10/195180/	RANDOLPH TOWNSHIP MUA	23.35	12/12/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	103491 2000782	116 30 T02 5180/	RANDOLPH TOWNSHIP MUA	9,213.09	12/12/2019	WATER - H.S.	C
		10/19					
11-000-262-490-18-6416-050	103491 2000782	116 30 10/195180/	RANDOLPH TOWNSHIP MUA	23.35	12/12/2019	WATER - H.S.	C
11-000-262-490-18-6416-050	103491 2000782	9999 594 5180/	RANDOLPH TOWNSHIP MUA	23.35	12/12/2019	WATER - H.S.	C
		10/19					
11-000-262-490-18-6416-050	103491 2000782	116 30 T01 5180/	RANDOLPH TOWNSHIP MUA	188.04	12/12/2019	WATER - H.S.	C
		10/19					
11-000-262-490-18-6416-050	103491 2000782	116 30 T04 5180/	RANDOLPH TOWNSHIP MUA	181.11	12/12/2019	WATER - H.S.	C

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		10/19		<b>9,675.64</b>			
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		<b>11-000-262-490-18-6416-050</b>					
11-000-262-610-18-6501-057	103405 2002286	J1227333	1261/AMERICAN PAPER TOWEL CO.	215.84	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103405 2002286	J1227038	1261/AMERICAN PAPER TOWEL CO.	863.36	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103427 2002249	299613	11623/CROSSTOWN PLUMBING SUPPLY, INC.	29.66	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103427 2002249	300014	11623/CROSSTOWN PLUMBING SUPPLY, INC.	290.10	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103427 2002249	299823	11623/CROSSTOWN PLUMBING SUPPLY, INC.	680.24	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103454 2000713	2023039	3258/HOME DEPOT	287.92	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103454 2000713	3971871	3258/HOME DEPOT	43.86	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103481 2000775	173444-02	10372/NORTHEAST JANITORIAL SUPPLY INC.	150.37	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103493 2001951	IN663560	8686/REED & PERRINE SALES, INC.	1,000.00	12/12/2019	CUST - CG SUPPLIES	C
11-000-262-610-18-6501-057	103497 2000809	1100451-0005521/SHEAFFER SUPPLY, INC.		146.93	12/12/2019	CUST - CG SUPPLIES	C
		1-01					
11-000-262-610-18-6501-057	103508 2000982	9342167575	3053/W W GRAINGER, INC.	14.04	12/12/2019	CUST - CG SUPPLIES	C
		<b>Total For Account</b>		<b>3,722.32</b>			
		<b>11-000-262-610-18-6501-057</b>					
11-000-262-610-18-6502-065	103427 2002249	299613	11623/CROSSTOWN PLUMBING SUPPLY, INC.	1,000.00	12/12/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103454 2000713	5370675	3258/HOME DEPOT	16.62	12/12/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103454 2000713	6624913	3258/HOME DEPOT	8.34	12/12/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103454 2000713	5622143	3258/HOME DEPOT	8.78	12/12/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103481 2000775	173444-02	10372/NORTHEAST JANITORIAL SUPPLY INC.	150.37	12/12/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103493 2001951	IN663560	8686/REED & PERRINE SALES, INC.	1,000.00	12/12/2019	CUST - FB SUPPLIES	C
11-000-262-610-18-6502-065	103497 2000809	1101183-0005521/SHEAFFER SUPPLY, INC.		50.90	12/12/2019	CUST - FB SUPPLIES	C
		1-01					
11-000-262-610-18-6502-065	103508 2000982	9341646090	3053/W W GRAINGER, INC.	162.69	12/12/2019	CUST - FB SUPPLIES	C
		<b>Total For Account</b>		<b>2,397.70</b>			
		<b>11-000-262-610-18-6502-065</b>					



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11-000-262-610-18-6503-070	103427 2002249	299823	11623/CROSSTOWN PLUMBING SUPPLY, INC.	1,000.00	12/12/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103454 2000713	8010516	3258/HOME DEPOT	171.84	12/12/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103454 2000713	6340285	3258/HOME DEPOT	52.64	12/12/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103454 2000713	3971871	3258/HOME DEPOT	149.09	12/12/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103481 2000775	173444-02	10372/NORTHEAST JANITORIAL SUPPLY INC.	132.14	12/12/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103493 2001951	IN663560	8686/REED & PERRINE SALES, INC.	1,000.00	12/12/2019	CUST - IR SUPPLIES	C
11-000-262-610-18-6503-070	103498 2001986	2591-1	5532/SHERWIN WILLIAMS CO.	332.80	12/12/2019	CUST - IR SUPPLIES	C
			<b>Total For Account</b>	<b>2,838.51</b>			
			<b>11-000-262-610-18-6503-070</b>				
11-000-262-610-18-6504-080	103427 2002249	299332	11623/CROSSTOWN PLUMBING SUPPLY, INC.	577.72	12/12/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103427 2002249	299823	11623/CROSSTOWN PLUMBING SUPPLY, INC.	422.28	12/12/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103454 2000713	8022428	3258/HOME DEPOT	110.48	12/12/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103454 2000713	2023614	3258/HOME DEPOT	13.68	12/12/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103454 2000713	3971871	3258/HOME DEPOT	5.68	12/12/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103481 2002243	174243	10372/NORTHEAST JANITORIAL SUPPLY INC.	664.05	12/12/2019	CUST - SH SUPPLIES	C
11-000-262-610-18-6504-080	103493 2001951	IN663560	8686/REED & PERRINE SALES, INC.	1,000.00	12/12/2019	CUST - SH SUPPLIES	C
			<b>Total For Account</b>	<b>2,793.89</b>			
			<b>11-000-262-610-18-6504-080</b>				
11-000-262-610-18-6505-075	103415 2002312	3239005	1599/BIO-SHINE INC.	882.18	12/12/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103427 2002249	299614	11623/CROSSTOWN PLUMBING SUPPLY, INC.	192.42	12/12/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103427 2002249	299893	11623/CROSSTOWN PLUMBING SUPPLY, INC.	397.60	12/12/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103427 2002249	299823	11623/CROSSTOWN PLUMBING SUPPLY, INC.	409.98	12/12/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103493 2001951	IN663560	8686/REED & PERRINE SALES, INC.	1,000.00	12/12/2019	CUST - RMS SUPPLIES	C
11-000-262-610-18-6505-075	103508 2000982	9341834787	3053/W W GRAINGER, INC.	91.80	12/12/2019	CUST - RMS SUPPLIES	C
			<b>Total For Account</b>	<b>2,973.98</b>			
			<b>11-000-262-610-18-6505-075</b>				

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<b>POSTED CHECKS</b>							
11-000-262-610-18-6506-050	103405 2002244	J1225239	1261/AMERICAN PAPER TOWEL CO.	1,798.75	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103415 2002221	3238262	1599/BIO-SHINE INC.	882.18	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103427 2002249	299250	11623/CROSTOWN PLUMBING SUPPLY, INC.	432.26	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103427 2002249	299823	11623/CROSTOWN PLUMBING SUPPLY, INC.	698.78	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103454 2002203	3970130	3258/HOME DEPOT	1,486.60	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103454 2002203	4970362	3258/HOME DEPOT	1,427.60	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103454 2000713	4370832	3258/HOME DEPOT	15.21	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103454 2000713	3971871	3258/HOME DEPOT	505.17	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103481 2001653	173444-1	10372/NORTHEAST JANITORIAL SUPPLY INC.	24.79	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103481 2000775	173444-02	10372/NORTHEAST JANITORIAL SUPPLY INC.	150.37	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103493 2001951	IN663560	8686/REED & PERRINE SALES, INC.	856.00	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103497 2000809	1101047-0005521/SHEAFFER SUPPLY, INC. 1-01		96.27	12/12/2019	CUST - RHS SUPPLIES	C
11-000-262-610-18-6506-050	103498 2001850	2356-9	5532/SHERWIN WILLIAMS CO.	-48.00	12/12/2019	Credit 67345	C
11-000-262-610-18-6506-050	103498 2001850	2356-9	5532/SHERWIN WILLIAMS CO.	491.19	12/12/2019	Inv 2356-9	C
		<b>Total For Account</b>		<b>8,817.17</b>			
		<b>11-000-262-610-18-6506-050</b>					
11-000-262-621-18-6301-057	103480 2000776	10-1149-220 4573/NJ NATURAL GAS CO. 516 11/19		3,354.45	12/12/2019	HEAT - CG - GAS	C
11-000-262-621-18-6301-057	103505 2000801	G4412571	11663/UGI ENERGY SERVICES, LLC	2,101.77	12/12/2019	HEAT - CG - GAS	C
		<b>Total For Account</b>		<b>5,456.22</b>			
		<b>11-000-262-621-18-6301-057</b>					
11-000-262-621-18-6302-065	103480 2000776	08-1136-278 4573/NJ NATURAL GAS CO. 014 11/19		3,941.32	12/12/2019	HEAT - FERNBROOK- GAS	C
11-000-262-621-18-6303-070	103480 2000776	10-1148-100 4573/NJ NATURAL GAS CO. 01Y 11/19		2,953.10	12/12/2019	HEAT - IRONIA-GAS	C
11-000-262-621-18-6303-070	103505 2000801	G4413361	11663/UGI ENERGY SERVICES, LLC	1,915.07	12/12/2019	HEAT - IRONIA-GAS	C
		<b>Total For Account</b>		<b>4,868.17</b>			
		<b>11-000-262-621-18-6303-070</b>					

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<b>POSTED CHECKS</b>							
11-000-262-621-18-6304-080	103484 2000778	7337847718	4787/P.S.E.& G. CO. 11/19	4,498.67	12/12/2019	HEAT - SHONGUM-GAS	C
11-000-262-621-18-6305-075	103480 2000776	10-1149-219 4573	NJ NATURAL GAS CO. 515 11/19	4,990.65	12/12/2019	HEAT - RMS-GAS	C
11-000-262-621-18-6305-075	103505 2000801	G4412585	11663/UGI ENERGY SERVICES, LLC	3,195.51	12/12/2019	HEAT - RMS-GAS	C
		<b>Total For Account</b>		<b>8,186.16</b>			
		<b>11-000-262-621-18-6305-075</b>					
11-000-262-621-18-6306-050	103480 2000776	10-1149-219 4573	NJ NATURAL GAS CO. 013 11/19	7,196.56	12/12/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103480 2000776	22-0017-397 4573	NJ NATURAL GAS CO. 235 11/19	189.56	12/12/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103480 2000776	22-0015-008 4573	NJ NATURAL GAS CO. 902 11/19	62.51	12/12/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103480 2000776	22-0018-416 4573	NJ NATURAL GAS CO. 45Y 11/19	124.75	12/12/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103505 2000801	G4412583	11663/UGI ENERGY SERVICES, LLC	23.85	12/12/2019	HEAT - H.S.-GAS	C
11-000-262-621-18-6306-050	103505 2000801	G4412565	11663/UGI ENERGY SERVICES, LLC	4,578.81	12/12/2019	HEAT - H.S.-GAS	C
		<b>Total For Account</b>		<b>12,176.04</b>			
		<b>11-000-262-621-18-6306-050</b>					
11-000-262-622-18-6421-057	103460 2000725	9500831016 3	3502/JERSEY CENTRAL POWER & LIGHT C	6,556.75	12/12/2019	ELECTRICITY - CG	C
11-000-262-622-18-6422-065	103460 2000725	9500831016 3	3502/JERSEY CENTRAL POWER & LIGHT C	4,127.46	12/12/2019	ELECTRICITY-FERNBROOK	C
11-000-262-622-18-6422-065	103480 2000776	08-1136-278 4573	NJ NATURAL GAS CO. 014 11/19	1,209.56	12/12/2019	ELECTRICITY-FERNBROOK	C
		<b>Total For Account</b>		<b>5,337.02</b>			
		<b>11-000-262-622-18-6422-065</b>					
11-000-262-622-18-6423-070	103460 2000725	9500831016 3	3502/JERSEY CENTRAL POWER & LIGHT C	3,916.81	12/12/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	103480 2000776	10-1148-100 4573	NJ NATURAL GAS CO. 01Y 11/19	734.67	12/12/2019	ELECTRICITY-IRONIA	C
11-000-262-622-18-6423-070	103500 2002025	NOV 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,227.17	12/12/2019	ELECTRICITY-IRONIA	C
		<b>Total For Account</b>		<b>6,878.65</b>			
		<b>11-000-262-622-18-6423-070</b>					

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11-000-262-622-18-6424-080	103460 2000725	9500831016 3	3502/JERSEY CENTRAL POWER & LIGHT C	3,890.62	12/12/2019	ELECTRICITY-SHONGUM	C
11-000-262-622-18-6425-075	103460 2000725	9500831016 3	3502/JERSEY CENTRAL POWER & LIGHT C	10,286.57	12/12/2019	ELECTRICITY - RMS	C
11-000-262-622-18-6426-050	103460 2000725	1001270764 51 11/19	3502/JERSEY CENTRAL POWER & LIGHT C	142.98	12/12/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	103460 2000725	9500831016 3	3502/JERSEY CENTRAL POWER & LIGHT C	25,150.75	12/12/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	103460 2000725	1001242530 04 11/19	3502/JERSEY CENTRAL POWER & LIGHT C	327.08	12/12/2019	ELECTRICITY - H.S.	C
11-000-262-622-18-6426-050	103500 2002025	NOV 2019	10286/SUNLIGHT GENERAL MORRIS SOLAR, LLC	2,227.16	12/12/2019	ELECTRICITY - H.S.	C
			<b>Total For Account</b>	<b>27,847.97</b>			
			<b>11-000-262-622-18-6426-050</b>				
11-000-263-110-15-7101-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,669.15	12/15/2019	GROUNDS SALARIES	H
11-000-263-110-15-7104-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,566.23	12/15/2019	GROUNDS-OVERTIME	H
11-000-263-420-18-7208-	103478 2001228	0005768720	11703/MR. JOHN	110.00	12/12/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	103478 2001228	0005768721	11703/MR. JOHN	64.75	12/12/2019	GROUNDS - CONTR. SERV.	C
11-000-263-420-18-7208-	103504 2000836	24941	6051/TREE KING, INC.	1,480.00	12/12/2019	GROUNDS - CONTR. SERV.	C
			<b>Total For Account</b>	<b>1,654.75</b>			
			<b>11-000-263-420-18-7208-</b>				
11-000-263-610-18-7408-	103407 2002296	S139248	6456/AMERICAN WEAR	175.00	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103454 2002260	2283635	3258/HOME DEPOT	109.88	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103454 2002260	7515427	3258/HOME DEPOT	299.68	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103454 2002260	2040434	3258/HOME DEPOT	202.30	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103454 2002260	370621	3258/HOME DEPOT	91.25	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103454 2002260	9612422	3258/HOME DEPOT	198.60	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103454 2002260	5360292	3258/HOME DEPOT	58.36	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103455 2002207	139752F	3265/HOOVER TRUCK CENTERS, INC.	37.50	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103455 2002207	139753F	3265/HOOVER TRUCK CENTERS, INC.	67.45	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103455 2002207	139754F	3265/HOOVER TRUCK CENTERS, INC.	221.26	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103474 2000848	14145	11464/MAXXFORCE WELDING SALES & SERVICE LLC	19.99	12/12/2019	GROUNDS - SUPPLIES	C

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11-000-263-610-18-7408-	103479 2000773	785202	7196/NAPA AUTO PARTS	134.29	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103479 2000773	784108	7196/NAPA AUTO PARTS	148.51	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103479 2000773	784222	7196/NAPA AUTO PARTS	45.86	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103487 2000777	867721	5009/POWER PLACE	138.21	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103487 2000777	866134	5009/POWER PLACE	8.44	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103487 2000777	864981	5009/POWER PLACE	165.40	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103488 2001142	93018333	11431/PRAXAIR DISTRIBUTION, INC.	139.33	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103488 2001142	93297328	11431/PRAXAIR DISTRIBUTION, INC.	27.14	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103496 2002127	191029002	5518/SHAW'S GARAGE 1977 INC.	1,106.00	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103496 2002127	191107007	5518/SHAW'S GARAGE 1977 INC.	225.00	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103497 2000809	1101174-0005521/	SHEAFFER SUPPLY, INC.	205.46	12/12/2019	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408-	103497 2000809	1101816-0005521/	SHEAFFER SUPPLY, INC.	107.76	12/12/2019	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408-	103497 2000809	1102421-0005521/	SHEAFFER SUPPLY, INC.	64.45	12/12/2019	GROUNDS - SUPPLIES	C
		1-01					
11-000-263-610-18-7408-	103499 2002204	1032804	5756/STORR TRACTOR CO	921.52	12/12/2019	GROUNDS - SUPPLIES	C
11-000-263-610-18-7408-	103511 2002297	2033412	6290/WELDON ASPHALT COMPANY	202.04	12/12/2019	GROUNDS - SUPPLIES	C
		<b>Total For Account</b>		<b>5,120.68</b>			
		<b>11-000-263-610-18-7408-</b>					
11-000-266-110-15-7501-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,035.00	12/15/2019	SECURITY - SALARIES	H
11-000-266-320-29-TECH-	103403 2002431	48951	10876/ALICE TRAINING INSTITUTE, LLC	2,250.00	12/12/2019	SECURITY TECH SERVICES	C
11-000-266-610-29-2599-	103508 2000789	9376996006	3053/W W GRAINGER, INC.	430.55	12/12/2019	MISC SUPPL/SECURITY/RHS	C
11-000-270-160-15-5101-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,003.32	12/15/2019	SAL ADMIN TRANSP	H
11-000-270-160-15-5102-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	79,378.67	12/15/2019	SALARY BUS DRIVERS	H
11-000-270-160-15-5105-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,912.78	12/15/2019	SALARIES MECHANICS	H

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11-000-270-162-15-5106-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	229.21	12/15/2019	SAL TRANSP MECHANICS OT	H
11-000-270-162-15-9999-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	24,205.64	12/15/2019	EXTRA CURRIC DISTRICT	H
11-000-270-390-28-5701-	103599 2000851	1350418C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	291.00	12/12/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103599 2000851	1391503C39	11447/MEDEXPRESS URGENT CARE - 08 NJ P.C.	194.00	12/12/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103683 2001119	1BAKFCBA0	11190/NJ DMV/TRANSP-Registrations EF296361	50.00	12/16/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103683 2001119	1BAKFCBA2	11190/NJ DMV/TRANSP-Registrations EF296362	50.00	12/16/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103683 2001119	1BAKFCBA9	11190/NJ DMV/TRANSP-Registrations EF296360	50.00	12/16/2019	PURCH PROF SVC TRANSP	C
11-000-270-390-28-5701-	103683 2001119	1GB3G3BG	11190/NJ DMV/TRANSP-Registrations XE1114890	50.00	12/16/2019	PURCH PROF SVC TRANSP	C
			<b>Total For Account</b>	<b>685.00</b>			
			<b>11-000-270-390-28-5701-</b>				
11-000-270-512-28-5200-	103658 2002229	T10-000477	5806/SUSSEX COUNTY REGIONAL COOPERA	20,703.70	12/12/2019	CONTR SERV(OTH. THAN BET	C
11-000-270-513-28-5202-	103590 2001680	NOVEMBER 9422/DUNNE;	PATRICIA	1,140.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103590 2001680	OCTOBER 9422/DUNNE;	PATRICIA	1,320.00	12/12/2019	TRANSP JOINTURES	C
		2019					
11-000-270-513-28-5202-	103591 2001758	202001091	2609/EDUCATIONAL SVCS.COMM. OF MORR	5,708.36	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103591 2001757	202001125	2609/EDUCATIONAL SVCS.COMM. OF MORR	20,407.24	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103591 2001759	202000930	2609/EDUCATIONAL SVCS.COMM. OF MORR	40,316.17	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103593 2001660	SEPTEMBER 11154/MR. AND MRS. JOSHUA R 2019	GREENBERG	960.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103600 2001536	SEPT	6775/Mendham Township Board of Ed GSB01A	200.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103600 2001536	OCT	6775/Mendham Township Board of Ed GSB01A	200.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103600 2001536	NOV	6775/Mendham Township Board of Ed GSB01A	200.00	12/12/2019	TRANSP JOINTURES	C

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11-000-270-513-28-5202-	103600 2001536	DEC	6775/Mendham Township Board of Ed GSB01A	200.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103600 2001536	ADM FEE SEP-DEC	6775/Mendham Township Board of Ed	12.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103601 2001831	SEPT 2019	11772/MICHELLE MEOLA	600.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103601 2001831	OCT 2019	11772/MICHELLE MEOLA	1,320.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103601 2001831	NOV 2019	11772/MICHELLE MEOLA	600.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103648 2002563	SEP-OCT 2019	11808/FATMA SHAMSI	2,025.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103648 2002563	NOVEMBER 2019	11808/FATMA SHAMSI	1,050.00	12/12/2019	TRANSP JOINTURES	C
11-000-270-513-28-5202-	103658 2002231	S12-000526	5806/SUSSEX COUNTY REGIONAL COOPERA	23,139.32	12/12/2019	TRANSP JOINTURES	C
		<b>Total For Account</b>		<b>99,398.09</b>			
		<b>11-000-270-513-28-5202-</b>					
11-000-270-610-28-0000-	103606 2000882	0005697161	11703/MR. JOHN	59.50	12/12/2019	SUPPLIES AND MATERIALS	C
11-000-270-610-28-0000-	103606 2000882	0005746162	11703/MR. JOHN	59.50	12/12/2019	SUPPLIES AND MATERIALS	C
		<b>Total For Account</b>		<b>119.00</b>			
		<b>11-000-270-610-28-0000-</b>					
11-000-270-610-28-5502-	103587 2000883	3098378395	9735/AMERIGAS PROPANE	839.04	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3098378392	9735/AMERIGAS PROPANE	479.71	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3098580084	9735/AMERIGAS PROPANE	281.16	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3098580091	9735/AMERIGAS PROPANE	477.07	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3098754956	9735/AMERIGAS PROPANE	286.80	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3098754961	9735/AMERIGAS PROPANE	555.72	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3098846580	9735/AMERIGAS PROPANE	636.55	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3098846578	9735/AMERIGAS PROPANE	320.14	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099075587	9735/AMERIGAS PROPANE	614.90	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099075608	9735/AMERIGAS PROPANE	938.26	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099120538	9735/AMERIGAS PROPANE	566.53	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099120532	9735/AMERIGAS PROPANE	344.43	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099311479	9735/AMERIGAS PROPANE	547.75	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099311483	9735/AMERIGAS PROPANE	1,019.92	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099427728	9735/AMERIGAS PROPANE	201.00	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099427729	9735/AMERIGAS PROPANE	379.57	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099688657	9735/AMERIGAS PROPANE	176.73	12/12/2019	FUEL/OIL/LUBRICANTS	C
11-000-270-610-28-5502-	103587 2000883	3099688665	9735/AMERIGAS PROPANE	337.92	12/12/2019	FUEL/OIL/LUBRICANTS	C

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<b>Total For Account</b>				<b>9,003.20</b>			
<b>11-000-270-610-28-5502-</b>							
11-000-270-610-28-5504-	103588 2000903	0136763	1345/APPROVED AUTO ELECTRIC EXCHANGE	159.60	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103589 2000906	457058CVW	10743/CHAUMONT MOTORS, LLC	319.76	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103589 2000906	457762CVW	10743/CHAUMONT MOTORS, LLC	52.55	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103589 2000906	458126CVW	10743/CHAUMONT MOTORS, LLC	172.49	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103589 2000906	458160CVW	10743/CHAUMONT MOTORS, LLC	35.48	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103589 2000906	459087CVW	10743/CHAUMONT MOTORS, LLC	114.54	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103589 2000906	459087-1CV	10743/CHAUMONT MOTORS, LLC	360.00	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	101106	3265/HOOVER TRUCK CENTERS, INC.	1,185.54	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	138163F	3265/HOOVER TRUCK CENTERS, INC.	121.50	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	101259	3265/HOOVER TRUCK CENTERS, INC.	1,000.82	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	138595F	3265/HOOVER TRUCK CENTERS, INC.	163.44	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	138949F	3265/HOOVER TRUCK CENTERS, INC.	155.76	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	101006	3265/HOOVER TRUCK CENTERS, INC.	2,959.65	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	139723F	3265/HOOVER TRUCK CENTERS, INC.	226.06	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	139608F	3265/HOOVER TRUCK CENTERS, INC.	277.69	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	140156F	3265/HOOVER TRUCK CENTERS, INC.	40.12	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103594 2001115	140966F	3265/HOOVER TRUCK CENTERS, INC.	480.70	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103614 2000904	1054347	4598/NEW YORK BUS SALES	426.71	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103614 2000904	1055097	4598/NEW YORK BUS SALES	149.07	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103640 2000757	25171	5445/SCHOOL BUS PARTS	79.92	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103640 2000757	25196	5445/SCHOOL BUS PARTS	419.40	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103640 2000757	25228	5445/SCHOOL BUS PARTS	455.56	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103640 2000757	256938	5445/SCHOOL BUS PARTS	310.08	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103674 2000898	96533381	9542/WURTH USA INC	41.55	12/12/2019	REPAIR PARTS	C
11-000-270-610-28-5504-	103674 2000898	96549392	9542/WURTH USA INC	218.00	12/12/2019	REPAIR PARTS	C
<b>Total For Account</b>				<b>9,925.99</b>			
<b>11-000-270-610-28-5504-</b>							
11-000-270-800-28-5505-	103586 2001032	602680	6456/AMERICAN WEAR	16.80	12/12/2019	GARAGE EXPENSES	C
11-000-270-800-28-5505-	103675 2000901	9004589495	6429/ZEP SALES & SERVICE	150.99	12/12/2019	GARAGE EXPENSES	C
<b>Total For Account</b>				<b>167.79</b>			
<b>11-000-270-800-28-5505-</b>							



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11-000-291-270-40-8203-	103414 2000237	2208(1000-8 10736/BENECARD SERVICES, LLC 000)12/19		238,409.61	12/12/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	103456 2000608	292801598	3270/HORIZON BLUE CROSS BLUE SHIELD	801,483.92	12/12/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	103456 2000608	292799250	3270/HORIZON BLUE CROSS BLUE SHIELD	7,963.77	12/12/2019	MEDICAL INSURANCE	C
11-000-291-270-40-8203-	103623 2000225	142558-137110922/PAYFLEX SYSTEMS USA, INC. 854		165.10	12/12/2019	MEDICAL INSURANCE	C
		<b>Total For Account</b>		<b>1,048,022.40</b>			
		<b>11-000-291-270-40-8203-</b>					
11-000-291-270-40-8204-	103432 2000581	PM000000002370/DELTA DENTAL OF NJ 354943		46,959.22	12/12/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	103432 2000581	PM000000002370/DELTA DENTAL OF NJ 354944		5,160.89	12/12/2019	DENTAL INSURANCE	C
11-000-291-270-40-8204-	103443 2000235	126942	2816/FLAGSHIP HEALTH SYSTEMS, INC.	767.05	12/12/2019	DENTAL INSURANCE	C
		<b>Total For Account</b>		<b>52,887.16</b>			
		<b>11-000-291-270-40-8204-</b>					
11-000-291-290-40-0000-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	36,765.87	12/15/2019	HEALTH BENEFIT BUYBACK	H
11-110-100-101-15-2131-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,816.20	12/15/2019	SAL KINDERGARTEN C.G.	H
11-110-100-101-15-2131-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	14,583.25	12/15/2019	SAL KINDERGARTEN FB	H
11-110-100-101-15-2131-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,031.05	12/15/2019	SAL KINDERGARTEN IR	H
11-110-100-101-15-2131-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,560.85	12/15/2019	SAL KINDERGARTEN	H
11-120-100-101-15-2133-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	119,142.25	12/15/2019	SALARY GRADES 1-5	H

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11-120-100-101-15-2133-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	141,100.82	12/15/2019	GRADES 1-5 - FERNBROOK	H
11-120-100-101-15-2133-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	80,837.69	12/15/2019	GRADES 1-5 - IRONIA	H
11-120-100-101-15-2133-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	102,949.35	12/15/2019	GRADES 1-5 - SHONGUM	H
11-120-100-101-15-2134-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,565.00	12/15/2019	SUBSTITUTE GRADES 1-5	H
11-120-100-101-15-2134-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,377.50	12/15/2019	SUBS GRADES 1-5 FB	H
11-120-100-101-15-2134-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,660.00	12/15/2019	SUBS GRADES 1-5 IR	H
11-120-100-101-15-2134-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,235.00	12/15/2019	SUBS GRADES 1-5 SH	H
11-120-100-101-15-2161-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	721.13	12/15/2019	SALARY-CAF DUTY ELEMENTA	H
11-120-100-101-15-2161-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,110.93	12/15/2019	SAL-CAF DUTY ELEM C.G.	H
11-120-100-101-15-2161-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,656.65	12/15/2019	SAL-CAF DUTY ELEM IR	H
11-120-100-101-15-2161-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,013.48	12/15/2019	SAL-CAF DUTY ELEM SH	H
11-120-100-101-15-2162-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	42.28	12/15/2019	SALARY-BUS DUTY ELEMENTA	H
11-120-100-101-15-2162-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,046.43	12/15/2019	SAL-BUS DUTY ELEM FB	H
11-120-100-101-15-2162-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	95.13	12/15/2019	SAL-BUS DUTY ELEM IR	H

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<b>POSTED CHECKS</b>							
11-120-100-101-15-2162-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,004.15	12/15/2019	SAL-BUS DUTY ELEM SH	H
11-120-100-101-15-2163-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	60.95	12/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2163-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	204.54	12/15/2019	SAL-CLASS COVER ELEM SH	H
11-120-100-101-15-2170-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	682.15	12/15/2019	SALARY-RECESS DUTY ELEM	H
11-120-100-101-15-2170-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	818.58	12/15/2019	SAL-CLASS COVER ELEM FB	H
11-120-100-101-15-2170-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,968.49	12/15/2019	SAL-CLASS COVER ELEM IR	H
11-120-100-101-15-2170-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,052.46	12/15/2019	SAL-CLASS COVER ELEM SH	H
11-130-100-101-15-2135-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	264,313.47	12/15/2019	SALARY GRADES 6-8	H
11-130-100-101-15-2136-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,517.50	12/15/2019	SUBSTITUTES GRADES 6-8	H
11-130-100-101-15-2161-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,578.69	12/15/2019	SALARY- CAF DUTY RMS	H
11-130-100-101-15-2162-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	21.14	12/15/2019	SALARY-BUS DUTY RMS	H
11-140-100-101-15-2137-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	456,475.50	12/15/2019	SALARY GRADES 9-12	H
11-140-100-101-15-2138-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,035.00	12/15/2019	SUBSTITUTES GRADES 9-12	H
11-140-100-101-15-2140-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,000.00	12/15/2019	PAY-6TH PERIOD-GR 9-12	H

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11-140-100-101-15-2161-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,745.00	12/15/2019	SALARY-CAF DUTY HS	H
11-140-100-101-15-2163-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	116.88	12/15/2019	SALARY-CLASS COVERAGE HS	H
11-150-100-101-15-2115-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,862.50	12/15/2019	HOME INSTRUCTION	H
11-150-100-320-49-0000-	103551 2002335	INV39449	11595/EI US, LLC	563.92	12/12/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	103564 2000952	PS-2148	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,300.00	12/12/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	103564 2000952	PS-2152	7290/PROFESSIONAL EDUC.SERVICE,INC.	1,100.00	12/12/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	103567 2002305	27896	10001/STEPPING FORWARD COUNSELING CENTER	4,500.00	12/12/2019	PPS-HOME INSTRUCTION	C
11-150-100-320-49-0000-	103567 2002506	27924	10001/STEPPING FORWARD COUNSELING CENTER	3,450.00	12/12/2019	PPS-HOME INSTRUCTION	C
			<b>Total For Account</b>	<b>10,913.92</b>			
			<b>11-150-100-320-49-0000-</b>				
11-190-100-106-15-2199-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,289.00	12/15/2019	LONG TERM SUBS - INSTRCT	H
11-190-100-106-15-2199-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,310.86	12/15/2019	LONG TERM SUB-INSTR FB	H
11-190-100-106-15-2199-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,236.50	12/15/2019	LONG TERM SUB-INSTR IR	H
11-190-100-106-15-2199-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,684.70	12/15/2019	LONG TERM SUB-INSTR RMS	H
11-190-100-106-15-2199-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,165.60	12/15/2019	LONG TERM SUB-INSTR SH	H
11-190-100-320-08-2460-	103437 2000223	202000092 DEC	2609/EDUCATIONAL SVCS.COMM. OF MORR	10,500.00	12/12/2019	PURCH PROF TECH SERV	C

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<b>POSTED CHECKS</b>							
11-190-100-320-08-TECH-	103470 2002279	24464	11147/LEARN BY DOING, INC.	1,675.00	12/12/2019	CURRICULUM PP TECH SVCE	C
11-190-100-320-47-TECH-	103412 2002268	0161839-IN	11490/BALLARD & TIGHE, PUBLISHERS	297.00	12/12/2019	WL PUR SERV TECHNOLOGY	C
11-190-100-320-47-TECH-	103628 2002269	6102	11357/QUIZLET, INC.	287.85	12/12/2019	WL PUR SERV TECHNOLOGY	C
	<b>Total For Account</b>			<b>584.85</b>			
	<b>11-190-100-320-47-TECH-</b>						
11-190-100-340-02-0000-	103608 2001847	3180802	4358/MUSIC DEN	35.00	12/12/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	103608 2001847	3182990	4358/MUSIC DEN	25.00	12/12/2019	PURCHASED TECHNICAL SERV	C
11-190-100-340-02-0000-	103608 2001847	3182988	4358/MUSIC DEN	15.00	12/12/2019	PURCHASED TECHNICAL SERV	C
	<b>Total For Account</b>			<b>75.00</b>			
	<b>11-190-100-340-02-0000-</b>						
11-190-100-340-04-0000-	103608 2000328	3182531	4358/MUSIC DEN	65.00	12/12/2019	PURCHASED TECH. SVC.	C
11-190-100-340-05-0000-	103473 2000338	120277	3894/LOSERS MUSIC COMPANY	52.12	12/12/2019	PURCH. TECH. SVC.	C
11-190-100-340-44-0440-	103610 2000544	162333	4367/MUSIC SHOP LLC	120.00	12/12/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	103610 2000544	159797	4367/MUSIC SHOP LLC	120.00	12/12/2019	MUSIC PURCH TECH SERV	C
11-190-100-340-44-0440-	103610 2000544	162344	4367/MUSIC SHOP LLC	87.50	12/12/2019	MUSIC PURCH TECH SERV	C
	<b>Total For Account</b>			<b>327.50</b>			
	<b>11-190-100-340-44-0440-</b>						
11-190-100-610-01-2401-	103421 20EDS210	17389	8461/CASCADE SCHOOL SUPPLIES, INC.	218.76	12/12/2019	SUPPLIES	C
11-190-100-610-01-2401-	103609 2000476	INV03200	4364/MUSIC IS ELEMENTARY	786.25	12/12/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103609 2000476	INV03168	4364/MUSIC IS ELEMENTARY	145.52	12/12/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103612 2002374	59566	8622/NATIONAL GEOGRAPHIC SOCIETY	44.05	12/12/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103643 2000419	2081233812	5458/SCHOOL SPECIALTY INC 96	577.87	12/12/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103672 2000421	1765408	7217/WILSON LANGUAGE TRAINING CORP	1,435.54	12/12/2019	ED SUPP/REPL/CG	C
11-190-100-610-01-2401-	103672 2000620	1766284	7217/WILSON LANGUAGE TRAINING CORP	410.29	12/12/2019	ED SUPP/REPL/CG	C
	<b>Total For Account</b>			<b>3,618.28</b>			
	<b>11-190-100-610-01-2401-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-610-01-TECH-	103650 2001055	B10816413	10067/SOFTWARE HOUSE INTERNATIONAL	10,319.40	12/12/2019	CENTER GROVE TECH	C
11-190-100-610-01-TECH-	103668 2000010	9842702540	10340/VERIZON WIRELESS	744.98	12/12/2019	CENTER GROVE TECH	C
<b>Total For Account 11-190-100-610-01-TECH-</b>				<b>11,064.38</b>			
11-190-100-610-02-2402-	103421 20EDS248	17178	8461/CASCADE SCHOOL SUPPLIES, INC.	389.83	12/12/2019	SUPPLIES	C
11-190-100-610-02-2402-	103421 2001399	82922	8461/CASCADE SCHOOL SUPPLIES, INC.	38.21	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103433 2002184	6730887	2378/DEMCO, INC.	199.53	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103435 2002455	2357543	9485/DICK BLICK ART MATERIALS	14.38	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103438 2002187	INV0980823	2687/ERIC ARMIN INCORPORATED	28.19	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103469 2002188	3969131119	3717/LAKESHORE LEARNING MATERIALS	675.84	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103607 20EDS453	INV0180385	8523/MUSIC & ARTS CENTER 16	13.50	12/12/2019	SUPPLIES	C
11-190-100-610-02-2402-	103643 2001845	2081241644	5458/SCHOOL SPECIALTY INC 93	215.91	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103643 2001671	3081034696	5458/SCHOOL SPECIALTY INC 75	515.35	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103643 2001671	2081242658	5458/SCHOOL SPECIALTY INC 68	33.95	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103643 2002186	2081243114	5458/SCHOOL SPECIALTY INC 73	45.14	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103646 2002437	333336	11798/SCRIPPS NATIONAL SPELLING BEE, INC.	172.50	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103663 2001882	1142	10318/TREPS ED, LLC	380.00	12/12/2019	ED SUPP/REPL/FB	C
11-190-100-610-02-2402-	103669 20EDS099	200741038	6236/W B MASON CO INC	518.44	12/12/2019	SUPPLIES	C
11-190-100-610-02-2402-	103669 20EDS099	202992153	6236/W B MASON CO INC	37.34	12/12/2019	SUPPLIES	C
11-190-100-610-02-2402-	103669 20EDS099	204190263	6236/W B MASON CO INC	67.20	12/12/2019	SUPPLIES	C
11-190-100-610-02-2402-	103672 2002276	1786911	7217/WILSON LANGUAGE TRAINING CORP	65.80	12/12/2019	ED SUPP/REPL/FB	C
<b>Total For Account 11-190-100-610-02-2402-</b>				<b>3,411.11</b>			

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11-190-100-610-03-2403-	103421 20EDS269	17203	8461/CASCADE SCHOOL SUPPLIES, INC.	229.10	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103421 20EDS269	83507	8461/CASCADE SCHOOL SUPPLIES, INC.	20.90	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103421 20EDS286	17220	8461/CASCADE SCHOOL SUPPLIES, INC.	971.62	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103421 20EDS286	20288	8461/CASCADE SCHOOL SUPPLIES, INC.	5.04	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103421 20EDS286	83508	8461/CASCADE SCHOOL SUPPLIES, INC.	20.90	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103421 20EDS277	17211	8461/CASCADE SCHOOL SUPPLIES, INC.	118.33	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103421 20EDS656	17238	8461/CASCADE SCHOOL SUPPLIES, INC.	31.00	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103462 2000585	212989529	3457/JW PEPPER & SON, INC.	298.03	12/12/2019	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	103608 2000573	3175107	4358/MUSIC DEN	60.00	12/12/2019	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	103608 2000572	3183427	4358/MUSIC DEN	60.00	12/12/2019	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	103663 2002440	1166	10318/TREPS ED, LLC	619.00	12/12/2019	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	103669 20EDS106	200967905	6236/W B MASON CO INC	52.50	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103669 20EDS106	200832384	6236/W B MASON CO INC	1,271.45	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103669 20EDS106	201279562	6236/W B MASON CO INC	114.40	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103669 20EDS106	201190620	6236/W B MASON CO INC	7.29	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103669 20EDS106	201365331	6236/W B MASON CO INC	34.46	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103669 20EDS106	202895785	6236/W B MASON CO INC	27.89	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103669 20EDS106	203370450	6236/W B MASON CO INC	1.65	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103669 20EDS106	202849825	6236/W B MASON CO INC	27.89	12/12/2019	SUPPLIES	C
11-190-100-610-03-2403-	103672 2002102	1786145	7217/WILSON LANGUAGE TRAINING CORP	103.20	12/12/2019	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	103672 2000806	1770487	7217/WILSON LANGUAGE TRAINING CORP	1,374.66	12/12/2019	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	103672 2002254	1786146	7217/WILSON LANGUAGE TRAINING CORP	728.03	12/12/2019	ED SUPPAREPLVIR	C
11-190-100-610-03-2403-	103680 2002255	205079487	6236/W B MASON CO INC	133.20	12/12/2019	ED SUPPAREPLVIR	C
<b>Total For Account</b>				<b>6,310.54</b>			
<b>11-190-100-610-03-2403-</b>							

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11-190-100-610-03-TECH-	103616 2002012	1302462681	11567/NEWEGG BUSINESS INC.	33.36	12/12/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	103616 2002012	1302462903	11567/NEWEGG BUSINESS INC.	30.38	12/12/2019	IRONIA TECH	C
11-190-100-610-03-TECH-	103616 2002012	1302460853	11567/NEWEGG BUSINESS INC.	289.90	12/12/2019	IRONIA TECH	C
	<b>Total For Account</b>			<b>353.64</b>			
	<b>11-190-100-610-03-TECH-</b>						
11-190-100-610-04-2404-	103421 20EDS348	17261	8461/CASCADE SCHOOL SUPPLIES, INC.	199.70	12/12/2019	SUPPLIES	C
11-190-100-610-04-2404-	103421 20EDS356	17269	8461/CASCADE SCHOOL SUPPLIES, INC.	199.47	12/12/2019	SUPPLIES	C
11-190-100-610-04-2404-	103669 20EDS137	200967276	6236/W B MASON CO INC	60.63	12/12/2019	SUPPLIES	C
11-190-100-610-04-2404-	103669 20EDS137	201364536	6236/W B MASON CO INC	8.13	12/12/2019	SUPPLIES	C
11-190-100-610-04-2404-	103669 20EDS137	201778034	6236/W B MASON CO INC	12.95	12/12/2019	SUPPLIES	C
11-190-100-610-04-2404-	103669 20EDS137	200876321	6236/W B MASON CO INC	157.63	12/12/2019	SUPPLIES	C
11-190-100-610-04-2404-	103669 20EDS137	202234112	6236/W B MASON CO INC	2.71	12/12/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>641.22</b>			
	<b>11-190-100-610-04-2404-</b>						
11-190-100-610-05-2410-	103413 2002270	3935528	1500/BARNES & NOBLE BOOKSELLERS	271.90	12/12/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103651 2002373	5130796649	11366/SONOVA USA INC.	417.49	12/12/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103680 2002329	205220692	6236/W B MASON CO INC	305.12	12/12/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103680 2002413	205355048	6236/W B MASON CO INC	42.57	12/12/2019	ED SUPP/GENL/RMS	C
11-190-100-610-05-2410-	103680 2002310	205354295	6236/W B MASON CO INC	2,893.00	12/12/2019	ED SUPP/GENL/RMS	C
	<b>Total For Account</b>			<b>3,930.08</b>			
	<b>11-190-100-610-05-2410-</b>						
11-190-100-610-05-2412-	103451 2001365	56487	11730/HENRY F MICHELL COMPANY, INC.	530.17	12/12/2019	ED SUPP/MEDIA ARTS	C
11-190-100-610-05-TECH-	103650 2001649	B10857888	10067/SOFTWARE HOUSE INTERNATIONAL	2,555.82	12/12/2019	MIDDLE SCHOOL TECH	C
11-190-100-610-05-TECH-	103650 2001649	B10860866	10067/SOFTWARE HOUSE INTERNATIONAL	540.00	12/12/2019	MIDDLE SCHOOL TECH	C
	<b>Total For Account</b>			<b>3,095.82</b>			
	<b>11-190-100-610-05-TECH-</b>						



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11-190-100-610-06-2486-	103642 2002216	INV1329174 1	11353/SCHOOL OUTFITTERS LLC	332.85	12/12/2019	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	103649 2001719	37012	9242/SIGN A RAMA	1,596.00	12/12/2019	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	103659 2002119	0050224-IN	5838/TANNER NORTH JERSEY INC.	1,185.94	12/12/2019	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	103673 2002267	13050	11793/WITTFITT	280.00	12/12/2019	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	103680 2002217	2049387111	6236/W B MASON CO INC	682.85	12/12/2019	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	103680 2002223	204938842	6236/W B MASON CO INC	551.98	12/12/2019	SUPPLY/EQUIP HS	C
11-190-100-610-06-2486-	103680 2002405	205315952	6236/W B MASON CO INC	257.99	12/12/2019	SUPPLY/EQUIP HS	C
	<b>Total For Account</b>			<b>4,887.61</b>			
	<b>11-190-100-610-06-2486-</b>						
11-190-100-610-06-TECH-	103422 2002261	VWZ8362	8130/CDW GOVERNMENT, INC.	91.08	12/12/2019	HIGH SCHOOL TECH	C
11-190-100-610-07-TECH-	103422 2002108	VPX5013	8130/CDW GOVERNMENT, INC.	41.59	12/12/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103422 2002108	VQF7236	8130/CDW GOVERNMENT, INC.	43.35	12/12/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103422 2002176	VSL2763	8130/CDW GOVERNMENT, INC.	543.00	12/12/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103422 2002195	VVN7075	8130/CDW GOVERNMENT, INC.	37.00	12/12/2019	SPECIAL SERVICES TECH	C
11-190-100-610-07-TECH-	103422 2002266	VWX5367	8130/CDW GOVERNMENT, INC.	118.44	12/12/2019	SPECIAL SERVICES TECH	C
	<b>Total For Account</b>			<b>783.38</b>			
	<b>11-190-100-610-07-TECH-</b>						
11-190-100-610-08-0000-	103421 1903755	23191	8461/CASCADE SCHOOL SUPPLIES, INC.	103.27	12/12/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103421 1903803	23192	8461/CASCADE SCHOOL SUPPLIES, INC.	511.75	12/12/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103680 2002044	204983264	6236/W B MASON CO INC	22.99	12/12/2019	SUPPLIES AND MATERIALS	C
11-190-100-610-08-0000-	103680 2002466	205567473	6236/W B MASON CO INC	78.60	12/12/2019	SUPPLIES AND MATERIALS	C
	<b>Total For Account</b>			<b>716.61</b>			
	<b>11-190-100-610-08-0000-</b>						
11-190-100-610-08-TECH-	103603 2002226	USA-415125 9	11580/MICROSOFT CORPORATION	1,828.29	12/12/2019	CURRICULUM TECH	C
11-190-100-610-09-TECH-	103422 2002285	VWX2987	8130/CDW GOVERNMENT, INC.	240.29	12/12/2019	PERSONNEL TECH	C
11-190-100-610-16-1691-	103604 2001540	MSA6810	9228/MIDDLEBURY SPORTS APPAREL	1,660.00	12/12/2019	GIRLS ICE HOCKEY SUPPLIE	C
11-190-100-610-16-1691-	103604 2001994	MSA6888	9228/MIDDLEBURY SPORTS APPAREL	171.80	12/12/2019	GIRLS ICE HOCKEY SUPPLIE	C
	<b>Total For Account</b>			<b>1,831.80</b>			
	<b>11-190-100-610-16-1691-</b>						

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11-190-100-610-17-0160-	103657 2002245	25973	11750/STUDENT DRIVER PRODUCTS	200.00	12/12/2019	P.E. SUPPLIES	C
11-190-100-610-23-0000-	103422 2000550	TBN6970	8130/CDW GOVERNMENT, INC.	16,500.00	12/12/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103422 2000001	VPP9025	8130/CDW GOVERNMENT, INC.	375.00	12/12/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103422 2000001	VVS6695	8130/CDW GOVERNMENT, INC.	54.58	12/12/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103422 2000001	VVZ2371	8130/CDW GOVERNMENT, INC.	24.50	12/12/2019	SUPPL/EQUIP COMPUTERS	C
11-190-100-610-23-0000-	103653 2001637	INV158419	11010/Square Grove, LLC	231.00	12/12/2019	SUPPL/EQUIP COMPUTERS	C
	<b>Total For Account</b>			<b>17,185.08</b>			
	<b>11-190-100-610-23-0000-</b>						
11-190-100-610-28-TECH-	103668 2000010	9842702540	10340/VERIZON WIRELESS	737.48	12/12/2019	TRANSPORTATION TECH	C
11-190-100-610-29-TECH-	103408 2002113	AB10317298	1339/APPLE INC.	1,895.00	12/12/2019	SECURITY TECH	C
11-190-100-610-29-TECH-	103422 2002115	VQD8160	8130/CDW GOVERNMENT, INC.	291.20	12/12/2019	SECURITY TECH	C
	<b>Total For Account</b>			<b>2,186.20</b>			
	<b>11-190-100-610-29-TECH-</b>						
11-190-100-610-41-0410-	103421 2001264	79264	8461/CASCADE SCHOOL SUPPLIES, INC.	38.24	12/12/2019	STEM SUPPLIES 9-12	C
11-190-100-610-41-0410-	103421 2001264	82690	8461/CASCADE SCHOOL SUPPLIES, INC.	3.12	12/12/2019	STEM SUPPLIES 9-12	C
11-190-100-610-41-0410-	103608 2000522	3186988	4358/MUSIC DEN	525.32	12/12/2019	STEM SUPPLIES 9-12	C
	<b>Total For Account</b>			<b>566.68</b>			
	<b>11-190-100-610-41-0410-</b>						
11-190-100-610-41-0411-	103508 2002327	9370631997	3053/W W GRAINGER, INC.	89.86	12/12/2019	ED SUPPL/BUSINESS & TECH	C
11-190-100-610-41-0411-	103608 2001752	3186997	4358/MUSIC DEN	71.55	12/12/2019	ED SUPPL/BUSINESS & TECH	C
	<b>Total For Account</b>			<b>161.41</b>			
	<b>11-190-100-610-41-0411-</b>						
11-190-100-610-41-TECH-	103408 2002238	AB14333982	1339/APPLE INC.	38.00	12/12/2019	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	103408 2002238	AB14362675	1339/APPLE INC.	38.00	12/12/2019	STEM 9-12 TECH	C
11-190-100-610-41-TECH-	103422 2002201	VWB1165	8130/CDW GOVERNMENT, INC.	27.12	12/12/2019	STEM 9-12 TECH	C
	<b>Total For Account</b>			<b>103.12</b>			
	<b>11-190-100-610-41-TECH-</b>						
11-190-100-610-42-042S-	103605 2001639	103008	6976/MORRIS COUNTY FARMS, INC.	15.00	12/12/2019	ED SUPP/SCIENCE/RMS	C
11-190-100-610-42-042S-	103605 2001639	103006	6976/MORRIS COUNTY FARMS, INC.	80.50	12/12/2019	ED SUPP/SCIENCE/RMS	C
	<b>Total For Account</b>			<b>95.50</b>			
	<b>11-190-100-610-42-042S-</b>						

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<b>POSTED CHECKS</b>							
11-190-100-610-44-044A-	103435 2002054	2470305	9485/DICK BLICK ART MATERIALS	15.68	12/12/2019	ART ED SUPPLY /REPL	C
11-190-100-610-44-044A-	103669 20EDS853	203280304	6236/W B MASON CO INC	17.32	12/12/2019	SUPPLIES	C
11-190-100-610-44-044A-	103669 20EDS853	203326253	6236/W B MASON CO INC	23.52	12/12/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>56.52</b>			
	<b>11-190-100-610-44-044A-</b>						
11-190-100-610-44-2411-	103401 2000531	805369	8480/ACME - ALBERTSONS/SAFEWAY	30.95	12/12/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103401 2000531	728623	8480/ACME - ALBERTSONS/SAFEWAY	244.14	12/12/2019	ED SUPP/CONSUMER SCIENCE	C
11-190-100-610-44-2411-	103401 2000531	809247	8480/ACME - ALBERTSONS/SAFEWAY	98.06	12/12/2019	ED SUPP/CONSUMER SCIENCE	C
	<b>Total For Account</b>			<b>373.15</b>			
	<b>11-190-100-610-44-2411-</b>						
11-190-100-610-44-2487-	103448 2001992	0287033238	3000/GLASS GARDENS, INC. 1	42.35	12/12/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103448 2001992	0287079787	3000/GLASS GARDENS, INC. 2	65.98	12/12/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103448 2001992	0287019362	3000/GLASS GARDENS, INC. 0	89.98	12/12/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103448 2001992	0287031857	3000/GLASS GARDENS, INC. 2	39.83	12/12/2019	SUPPLIES-FAMILY SCIENCE	C
11-190-100-610-44-2487-	103611 2002325	626151	4423/NASCO	48.57	12/12/2019	HS SUPPLIES-FAMILY SCIEN	C
11-190-100-610-44-2487-	103611 2002325	626152	4423/NASCO	347.48	12/12/2019	HS SUPPLIES-FAMILY SCIEN	C
11-190-100-610-44-2487-	103625 2002342	3823	4981/POCONO SEW & VAC	102.22	12/12/2019	HS SUPPLIES-FAMILY SCIEN	C
11-190-100-610-44-2487-	103636 2002326	79495	7487/S.A.N.E.	108.96	12/12/2019	HS SUPPLIES-FAMILY SCIEN	C
	<b>Total For Account</b>			<b>845.37</b>			
	<b>11-190-100-610-44-2487-</b>						
11-190-100-610-46-046S-	103413 2002239	3935529	1500/BARNES & NOBLE BOOKSELLERS	50.33	12/12/2019	HS SUPPLY HUMANITIES	C
11-190-100-610-46-046S-	103655 20EDS469	3419135523	5704/STAPLES BUSINESS ADVANTAGE	38.19	12/12/2019	SUPPLIES	C
11-190-100-610-46-046S-	103655 20EDS469	3419135524	5704/STAPLES BUSINESS ADVANTAGE	8.38	12/12/2019	SUPPLIES	C
11-190-100-610-46-046S-	103655 20EDS471	3419135525	5704/STAPLES BUSINESS ADVANTAGE	89.21	12/12/2019	SUPPLIES	C
11-190-100-610-46-046S-	103655 20EDS472	3419135526	5704/STAPLES BUSINESS ADVANTAGE	142.20	12/12/2019	SUPPLIES	C
11-190-100-610-46-046S-	103660 20EDS776	142757	5863/TEACHERS DISCOVERY	89.48	12/12/2019	SUPPLIES	C
11-190-100-610-46-046S-	103669 20EDS071	205172972	6236/W B MASON CO INC	26.65	12/12/2019	SUPPLIES	C
	<b>Total For Account</b>			<b>444.44</b>			

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<b>POSTED CHECKS</b>							
<b>11-190-100-610-46-046S-</b>							
11-190-100-610-47-0471-	103410 2002393	14563	11097/AVANT ASSESSMENT, LLC	1,990.00	12/12/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	103421 2001820	85433	8461/CASCADE SCHOOL SUPPLIES, INC.	39.55	12/12/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	103611 2001573	564089	4423/NASCO	33.80	12/12/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	103659 2001977	0050136-IN	5838/TANNER NORTH JERSEY INC.	270.47	12/12/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	103659 2001977	0050146-IN	5838/TANNER NORTH JERSEY INC.	84.00	12/12/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	103660 2001578	150403	5863/TEACHERS DISCOVERY	135.47	12/12/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	103662 2001538	17348	11528/TPRS BOOKS	165.50	12/12/2019	ED SUPPL/REPL/HS/FL	C
11-190-100-610-47-0471-	103681 2002502	205660084	6236/W B MASON CO INC	110.79	12/12/2019	ED SUPPL/REPL/HS/FL	C
<b>Total For Account</b>				<b>2,829.58</b>			
<b>11-190-100-610-47-0471-</b>							
11-190-100-610-47-TECH-	103467 2002133	85402	8462/KEYBOARD CONSULTANTS, INC.	1,802.00	12/12/2019	ESL/FOREIGN TECH	C
11-190-100-610-47-TECH-	103659 2002132	0050148-IN	5838/TANNER NORTH JERSEY INC.	685.25	12/12/2019	ESL/FOREIGN TECH	C
<b>Total For Account</b>				<b>2,487.25</b>			
<b>11-190-100-610-47-TECH-</b>							
11-190-100-640-08-2266-	103413 2001613	3903601	1500/BARNES & NOBLE BOOKSELLERS	2,126.00	12/12/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	103413 2001408	3899575	1500/BARNES & NOBLE BOOKSELLERS	479.00	12/12/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	103457 2002140	954684612	9303/HOUGHTON MIFFLIN HARCOURT-MIDDLE/HIGH SC	106.20	12/12/2019	TEXTBOOKS/NEW/CURRICULUM	C
11-190-100-640-08-2266-	103637 2002142	676109	5392/SADDLEBACK EDUCATIONAL, INC.	1,592.42	12/12/2019	TEXTBOOKS/NEW/CURRICULUM	C
<b>Total For Account</b>				<b>4,303.62</b>			
<b>11-190-100-640-08-2266-</b>							
11-190-100-640-41-0411-	103664 2001201	20191102	6473/TURUL BOOK BINDERY INC.	2,294.00	12/12/2019	TEXT/NEW/HS/BUSINESS & T	C
11-190-100-640-46-0460-	103413 2002311	3937677	1500/BARNES & NOBLE BOOKSELLERS	82.76	12/12/2019	HS TEXTBOOKS HUMANITIES	C
11-204-100-101-15-2101-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	12,045.70	12/15/2019	SALARY-L/L DISABLE	H

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11-204-100-101-15-2101-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,331.80	12/15/2019	SALARY-L/L DISABLE C.G.	H
11-204-100-101-15-2101-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,407.85	12/15/2019	SALARY-L/L DISABLE IR	H
11-204-100-101-15-2101-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	18,105.50	12/15/2019	SALARY-L/L DISABLE RMS	H
11-204-100-106-15-2102-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,763.75	12/15/2019	SALARY-L/L AIDES	H
11-204-100-106-15-2102-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,164.95	12/15/2019	SALARY-L/L AIDES C.G.	H
11-204-100-106-15-2102-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,053.70	12/15/2019	SALARY-L/L AIDES IR	H
11-204-100-610-07-0001-	103635 20EDS557	IN10018557 3	5383/S & S WORLDWIDE, INC.	27.99	12/12/2019	SUPPLIES	C
11-204-100-610-07-0003-	103630 2002533	123652	6808/RANDOLPH DINER	38.16	12/12/2019	SUPPLIES-LLD	C
11-204-100-610-07-0005-	103630 2002533	123652	6808/RANDOLPH DINER	57.24	12/12/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	103448 2002331	0287013603 7	3000/GLASS GARDENS, INC.	43.04	12/12/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	103448 2002331	0287013011 5	3000/GLASS GARDENS, INC.	26.46	12/12/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	103448 2002331	0287013004 9	3000/GLASS GARDENS, INC.	9.33	12/12/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	103448 2002331	0287034892 8	3000/GLASS GARDENS, INC.	31.45	12/12/2019	SUPPLIES-LLD	C
11-204-100-610-07-0006-	103448 2002331	0287011479 8	3000/GLASS GARDENS, INC.	150.67	12/12/2019	SUPPLIES-LLD	C
		<b>Total For Account</b>		<b>260.95</b>			
		<b>11-204-100-610-07-0006-</b>					
11-207-100-610-07-0001-	103641 20EDS552	3619121-00	5453/SCHOOL HEALTH CORP.	66.06	12/12/2019	SUPPLIES	C
11-207-100-610-07-0001-	103641 20EDS552	3619121-01	5453/SCHOOL HEALTH CORP.	18.72	12/12/2019	SUPPLIES	C
		<b>Total For Account</b>		<b>84.78</b>			
		<b>11-207-100-610-07-0001-</b>					

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<b>POSTED CHECKS</b>							
11-207-100-610-07-0005-	103639 2000254	M6797052	9435/SCHOLASTIC BOOK CLUBS, INC.	27.45	12/12/2019	SUPPLIES-SPEECH	C
11-209-100-101-15-0000-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,191.40	12/15/2019	SALARIES OF TEACHERS IR	H
11-212-100-106-15-2108-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	712.00	12/15/2019	SALARY-MULT DIS-AIDES	H
11-212-100-106-15-2108-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,186.70	12/15/2019	SAL-MULT DIS-AIDES IR	H
11-212-100-610-07-0001-	103426 2002106	CUS020636 4	10666/CRISIS PREVENTION INSTITUTE, INC.	279.95	12/12/2019	SUPPLIES-MD	C
11-213-100-101-15-2109-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	63,410.45	12/15/2019	SALARY - RESOURCE CENTER	H
11-213-100-101-15-2109-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	13,561.60	12/15/2019	SSALARY-RESOURCE CTR C.G	H
11-213-100-101-15-2109-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	31,312.65	12/15/2019	SALARY-RESOURCE CTR FB	H
11-213-100-101-15-2109-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	35,546.40	12/15/2019	SALARY-RESOURCE CTR IR	H
11-213-100-101-15-2109-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	58,004.07	12/15/2019	SALARY-RESOURCE CTR RMS	H
11-213-100-101-15-2109-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,914.45	12/15/2019	SALARY-RESOURCE CTR SH	H
11-213-100-106-15-2113-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,870.80	12/15/2019	SALARY RESOUCCE CENTER AI	H
11-213-100-106-15-2113-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,715.65	12/15/2019	SAL RESOUCCE CTR AI C.G.	H
11-213-100-106-15-2113-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,114.75	12/15/2019	SAL RESOURCE CTR AI FB	H

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11-213-100-106-15-2113-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,328.95	12/15/2019	SAL RESOURCE CTR AI IR	H
11-213-100-106-15-2113-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,712.35	12/15/2019	SAL RESOURCE CTR AI RMS	H
11-213-100-106-15-2113-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,254.65	12/15/2019	SAL RESOURCE CTR AI SH	H
11-213-100-610-07-0001-	103644 20EDS575	2081231252	9683/SCHOOL SPECIALTY/CHILDCRAFT	32.95	12/12/2019	SUPPLIES	C
11-213-100-610-07-0005-	103639 2001936	20348181	9435/SCHOLASTIC BOOK CLUBS, INC.	112.13	12/12/2019	SUPPLIES-RESOURCE	C
11-213-100-610-07-0005-	103651 2002373	5130796649	11366/SONOVA USA INC.	417.50	12/12/2019	SUPPLIES-RESOURCE	C
			<b>Total For Account</b>	<b>529.63</b>			
			<b>11-213-100-610-07-0005-</b>				
11-213-100-610-07-0006-	103469 2002030	3007441119	3717/LAKESHORE LEARNING MATERIALS	174.53	12/12/2019	SUPPLIES-RESOURCE	C
11-214-100-101-15-0000-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	10,596.95	12/15/2019	SALARIES AUTISM C.G.	H
11-215-100-101-15-2111-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,415.20	12/15/2019	PRE SCH DISABLED P/TIME	H
11-216-100-101-15-2111-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,873.35	12/15/2019	PRE SCH DIS. TEAC-FULLTI	H
11-216-100-106-15-2112-057	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	11,824.35	12/15/2019	SAL-PRESCH DIS. AIDE CG	H
11-216-100-610-07-0001-	103642 2001896	INV1327865	11353/SCHOOL OUTFITTERS LLC	455.84	12/12/2019	SUPPLIES PRE SCH DIS.	C
11-230-100-101-15-2116-070	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	5,531.07	12/15/2019	SALARY BASIC SKILLS IR	H
11-230-100-101-15-2116-080	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,107.93	12/15/2019	SALARY BASIC SKILLS SH	H

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11-240-100-101-15-2117-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,658.20	12/15/2019	SALARY ESL	H
11-240-100-101-15-2117-065	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,581.80	12/15/2019	SALARY ESL FB	H
11-240-100-101-15-2117-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	4,893.85	12/15/2019	TEACHER OF ESL RMS	H
11-401-100-110-15-1014-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	19,315.00	12/15/2019	CO-CURRICULAR DISTRICT	H
11-401-100-110-15-1014-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	6,711.00	12/15/2019	CO-CURRICULAR RMS	H
11-401-100-610-06-1021-	103399 2002518	300093383	11796/AATSP	65.00	12/12/2019	RHS EXTRA CURRIC	C
11-401-100-610-06-1028-	103613 2001098	11/23/2019	7460/NEW JERSEY SPEECH AND DEBATE LEAGUE	205.00	12/12/2019	EXPENSES/COMPETITIONS	C
11-401-100-610-44-1021-	103656 2002324	951500A	5745/STEVE WEISS MUSIC	624.95	12/12/2019	RHS EXTRA CURR	C
11-401-100-890-05-0000-	103441 2002037	29090	11782/FIRST	1,300.00	12/12/2019	CO-CURRICULAR-OTHER OBJE	C
11-401-100-890-44-0440-	103416 2001657	IRONIA 12/10/19	9450/BRADEN; SUSAN	125.00	12/12/2019	MUSIC MISC EXP COCURRICU	C
11-401-100-890-44-0440-	103671 2002023	12/06/2019	10529/KAREN LEIGH WEINMAN	125.00	12/12/2019	MUSIC MISC EXP COCURRICU	C
			<b>Total For Account</b>	<b>250.00</b>			
			<b>11-401-100-890-44-0440-</b>				
11-402-100-110-15-1010-075	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,301.00	12/15/2019	SALARY INTRAMURALS RMS	H
11-402-100-110-15-1013-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	7,641.25	12/15/2019	SALARY ATHLETICS	H
11-402-100-110-15-1017-050	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	122.00	12/15/2019	ATHLETIC EVENT WORKERS	H
11-402-100-320-16-TECH-	103595 2001028	865	11716/MAI DAY PRODUCTIONS	2,929.97	12/12/2019	ATHLETICS PP TECH SVC	C



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11-402-100-580-17-0006-	103533 2001329		11746/ERIK NOVACK	35.00	12/12/2019	NJAHPERD	C
11-402-100-610-16-1667-	103595 2001028	865	11716/MAI DAY PRODUCTIONS	280.00	12/12/2019	FOOTBALL SUPPLIES	C
11-402-100-610-16-1667-	103654 2001362	1057227	9495/STAN'S SPORT CENTER INC.	1,270.00	12/12/2019	FOOTBALL SUPPLIES	C
	<b>Total For Account</b>			<b>1,550.00</b>			
	<b>11-402-100-610-16-1667-</b>						
11-402-100-610-16-1679-	103602 2002371	INV98200	3939/MF ATHLETIC COMPANY	67.50	12/12/2019	BOYS WINTER TRACK SUPPLI	C
11-402-100-610-16-1683-	103424 2000584	336198	2090/COLLINS SPORTS MEDICINE	139.46	12/12/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	103424 2000584	336658	2090/COLLINS SPORTS MEDICINE	25.64	12/12/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	103454 2002395	5900083	3258/HOME DEPOT	31.28	12/12/2019	ATHLETIC DIRECTOR SUPPLI	C
11-402-100-610-16-1683-	103680 2002224	204982992	6236/W B MASON CO INC	564.58	12/12/2019	ATHLETIC DIRECTOR SUPPLI	C
	<b>Total For Account</b>			<b>760.96</b>			
	<b>11-402-100-610-16-1683-</b>						
11-402-100-610-16-1684-	103624 2002196	Q134303	4970/PLAQUES & SUCH	720.96	12/12/2019	LETTERS/AWARDS	C
11-402-100-610-16-1685-	103424 2000584	336198	2090/COLLINS SPORTS MEDICINE	2,043.07	12/12/2019	MEDICAL SUPPLIES	C
11-402-100-890-16-1614-	103425 2002467	003040806	2187/COUNTY COLLEGE OF MORRIS	12,000.00	12/12/2019	SWIMMING RENTAL/FEES	C
12-000-100-730-16-1600-	103463 1903773	1509-19	7269/K & J ACCESSORIES, INC.	32,850.00	12/12/2019	ATHLETIC EQUIPMENT	C
12-000-400-334-40-0000-	103622 2000184	33255	10792/PARETTE SOMJEN ARCHITECTS, LLC	70.10	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2000184	33254	10792/PARETTE SOMJEN ARCHITECTS, LLC	1,100.00	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2000187	33258	10792/PARETTE SOMJEN ARCHITECTS, LLC	8.12	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2000187	33259	10792/PARETTE SOMJEN ARCHITECTS, LLC	800.00	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2000185	33256	10792/PARETTE SOMJEN ARCHITECTS, LLC	11.48	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2000186	33257	10792/PARETTE SOMJEN ARCHITECTS, LLC	12.21	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2002540	33260	10792/PARETTE SOMJEN ARCHITECTS, LLC	6,000.00	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2002540	33080	10792/PARETTE SOMJEN ARCHITECTS, LLC	7,000.00	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2002540	32904	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	12/12/2019	FA & CS ARCH/ENG SVCS	C

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12-000-400-334-40-0000-	103622 2002540	32634	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	12/12/2019	FA & CS ARCH/ENG SVCS	C
12-000-400-334-40-0000-	103622 2002540	32430	10792/PARETTE SOMJEN ARCHITECTS, LLC	500.00	12/12/2019	FA & CS ARCH/ENG SVCS	C
	<b>Total For Account</b>			<b>16,501.91</b>			
	<b>12-000-400-334-40-0000-</b>						
12-000-400-450-18-9102-	103622 1901234	33253	10792/PARETTE SOMJEN ARCHITECTS, LLC	2,241.00	12/12/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	103676 2000093	PAYAPP2LS	11662/LAUMAR ROOFING COMPANY G INC.	50,991.25	12/12/2019	DISTRICT BUILDING PROJEC	C
12-000-400-450-18-9102-	103678 2000233	PAYAPP5O	10939/OPEN SYSTEMS INTEGRATORS, SIRMS INC.	118,806.07	12/12/2019	DISTRICT BUILDING PROJEC	C
	<b>Total For Account</b>			<b>172,038.32</b>			
	<b>12-000-400-450-18-9102-</b>						
20-004-100-600-04-0000-	103646 2002340	SK32-352	11798/SCRIPPS NATIONAL SPELLING BEE, INC.	247.50	12/12/2019	SH GENERAL DONATIONS	C
20-007-100-600-07-TECH-	103411 2002173	164062392	1458/B & H PHOTO	33.71	12/12/2019	SPEC SVCS TECH DON	C
20-007-100-600-07-TECH-	103422 2002172	VSC4162	8130/CDW GOVERNMENT, INC.	189.86	12/12/2019	SPEC SVCS TECH DON	C
20-007-100-600-07-TECH-	103422 2002172	VSM2749	8130/CDW GOVERNMENT, INC.	83.82	12/12/2019	SPEC SVCS TECH DON	C
20-007-100-600-07-TECH-	103422 2002172	VST9031	8130/CDW GOVERNMENT, INC.	82.87	12/12/2019	SPEC SVCS TECH DON	C
20-007-100-600-07-TECH-	103422 2002172	VSW4345	8130/CDW GOVERNMENT, INC.	7.60	12/12/2019	SPEC SVCS TECH DON	C
20-007-100-600-07-TECH-	103667 2002161	1752511	6180/VALIANT NATIONAL AV SUPPLY	810.00	12/12/2019	SPEC SVCS TECH DON	C
	<b>Total For Account</b>			<b>1,207.86</b>			
	<b>20-007-100-600-07-TECH-</b>						
20-231-100-100-70-3210-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,532.15	12/15/2019	TITLE 1A FB SAL SY 18	H
20-241-200-500-70-4104-	103516 2000564		8905/NANCY BLACK	625.00	12/12/2019	WIDA CONFERENCE	C
20-241-200-500-70-4104-	103516 2000564		8905/NANCY BLACK	308.78	12/12/2019	HOTEL	C
20-241-200-500-70-4104-	103516 2000564		8905/NANCY BLACK	141.44	12/12/2019	MEALS	C
20-241-200-500-70-4104-	103516 2000564		8905/NANCY BLACK	133.92	12/12/2019	MILEAGE	C
20-241-200-500-70-4104-	103516 2000564		8905/NANCY BLACK	5.00	12/12/2019	TOLL	C
20-241-200-500-70-4104-	103520 2000558		10842/YACQUELINE CRUZ	525.00	12/12/2019	WIDA CONFERENCE	C
20-241-200-500-70-4104-	103520 2000558		10842/YACQUELINE CRUZ	308.78	12/12/2019	LODGING	C
20-241-200-500-70-4104-	103520 2000558		10842/YACQUELINE CRUZ	104.61	12/12/2019	MEALS	C
	<b>Total For Account</b>			<b>2,152.53</b>			
	<b>20-241-200-500-70-4104-</b>						

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20-251-100-101-75-3601-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	637.50	12/15/2019	IDEA-SALARIES	H
20-251-100-500-75-3650-	103552 2000274	GR10716	3054/ELO INC. T/A GRAMON SCHOOL	8,105.79	12/12/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103555 2000276	NB2940956	6522/KDDS III - NEW BEGINNINGS	7,620.27	12/12/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103556 2000275	GL27890	7298/KDDS INC.T/A GLENVIEW ACADEMY	7,516.32	12/12/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103563 2000273	0045034-IN	4782/P. G. CHAMBERS SCHOOL	41,861.40	12/12/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103565 2000286	4288	10168/REED ACADEMY, INC.	23,320.50	12/12/2019	IDEA SY16 OTHER PUR SER	C
20-251-100-500-75-3650-	103566 2000272	DEC 19-67	1978/SPECTRUM 360	-1,126.92	12/12/2019	C/M NOV 19-153	C
20-251-100-500-75-3650-	103566 2000272	DEC 19-67	1978/SPECTRUM 360	16,903.80	12/12/2019	inv DEC 19-67	C
			<b>Total For Account</b>	<b>104,201.16</b>			
			<b>20-251-100-500-75-3650-</b>				
20-251-200-320-75-3605-	103437 2002192	202000576	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,455.50	12/12/2019	IDEA SY16 NON PUB SERV	C
20-251-200-320-75-3605-	103437 2002192	202000804	2609/EDUCATIONAL SVCS.COMM. OF MORR	348.50	12/12/2019	IDEA SY16 NON PUB SERV	C
20-251-200-320-75-3605-	103437 2002192	202001060	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,148.00	12/12/2019	IDEA SY16 NON PUB SERV	C
			<b>Total For Account</b>	<b>2,952.00</b>			
			<b>20-251-200-320-75-3605-</b>				
20-256-200-300-75-3629-	103485 2000988	11334	9231/YANA KOFMAN	1,610.00	12/12/2019	IDEA PRE-K PURCH S	C
20-256-200-300-75-3629-	103485 2000988	11359	9231/YANA KOFMAN	1,334.00	12/12/2019	IDEA PRE-K PURCH S	C
			<b>Total For Account</b>	<b>2,944.00</b>			
			<b>20-256-200-300-75-3629-</b>				
20-271-200-300-70-4501-	103468 2000633	OCT 14 &	189134/KREITZER; GAIL 2019 PD	2,500.00	12/12/2019	TITLE IIA PRO SER SY18	C
20-502-200-320-07-5040-	103550 2001838	202001045	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,541.28	12/12/2019	CHP 192 COMPENSATORY ED	C
20-506-200-320-07-5060-	103550 2001838	202001045	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,861.85	12/12/2019	CHP 193 SUPPL INST	C

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20-508-200-320-07-5080-	103550 2001838	202001045	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,184.82	12/12/2019	CHP 193 SPEECH	C
20-509-200-330-30-5090-	103437 2001359	202000323	2609/EDUCATIONAL SVCS.COMM. OF MORR	1,280.40	12/12/2019	NON PUBLIC NURSING	C
30-000-400-390-30-0000-	103597 2002505	166719	10079/MCMANIMON, SCOTLAND & BAUMANN, LLC	279.50	12/12/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	103622 1900393	33251	10792/PARETTE SOMJEN ARCHITECTS, LLC	12.76	12/12/2019	PURCH PROF SVCS 2018 REF	C
30-000-400-390-30-0000-	103622 1900392	33252	10792/PARETTE SOMJEN ARCHITECTS, LLC	29.77	12/12/2019	PURCH PROF SVCS 2018 REF	C
			<b>Total For Account</b>	<b>322.03</b>			
			<b>30-000-400-390-30-0000-</b>				
30-000-400-450-18-0012-	103622 1903105	33245	10792/PARETTE SOMJEN ARCHITECTS, LLC	11.25	12/12/2019	C. G. ROOF&WATER 2018REF	C
30-000-400-450-18-0012-	103622 1903105	33246	10792/PARETTE SOMJEN ARCHITECTS, LLC	10,800.00	12/12/2019	C. G. ROOF&WATER 2018REF	C
			<b>Total For Account</b>	<b>10,811.25</b>			
			<b>30-000-400-450-18-0012-</b>				
30-000-400-450-18-0018-	103622 1903111	33250	10792/PARETTE SOMJEN ARCHITECTS, LLC	300.00	12/12/2019	SH FIRE ALARM 2018 REF	C
30-000-400-450-18-0021-	103622 1903110	33243	10792/PARETTE SOMJEN ARCHITECTS, LLC	50.30	12/12/2019	RMS CULINARY ART 2018REF	C
30-000-400-450-18-0022-	103622 1903113	33248	10792/PARETTE SOMJEN ARCHITECTS, LLC	25,000.00	12/12/2019	RHS IMPROVEMENT 2018 REF	C
30-000-400-450-18-0022-	103622 1903114	33247	10792/PARETTE SOMJEN ARCHITECTS, LLC	5,000.00	12/12/2019	RHS IMPROVEMENT 2018 REF	C
			<b>Total For Account</b>	<b>30,000.00</b>			
			<b>30-000-400-450-18-0022-</b>				

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30-000-400-450-18-0023-	103486 2001980	1184	10926/PIPELINE-UTILITY AND CONTRACTING II, LLC	36,395.00	12/12/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	103622 1903112	33249	10792/PARETTE SOMJEN ARCHITECTS, LLC	180.51	12/12/2019	RHS FIELD HOUSE 2018 REF	C
30-000-400-450-18-0023-	103677 2002334A		10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT	850.00	12/12/2019	RHS FIELD HOUSE 2018 REF	C
			<b>Total For Account</b>	<b>37,425.51</b>			
			<b>30-000-400-450-18-0023-</b>				
60-000-310-400-60-0001-	103582 2000990	B353756	11544/BUTENSKY SERVICES COMPANY, INC.	548.00	12/12/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103582 2000990	B352247	11544/BUTENSKY SERVICES COMPANY, INC.	208.50	12/12/2019	EQUIPMENT REPAIR-FSMC	C
60-000-310-400-60-0001-	103584 2001944	172964	6499/SERVICE PLUS	220.00	12/12/2019	EQUIPMENT REPAIR-FSMC	C
			<b>Total For Account</b>	<b>976.50</b>			
			<b>60-000-310-400-60-0001-</b>				
60-000-310-500-60-1000-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	7,182.00	12/12/2019	SALARIES-FSMC MGMT	C
60-000-310-500-60-1001-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	572.36	12/12/2019	TAX & FRINGE-MGMT-FSMC	C
60-000-310-500-60-2000-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	37,986.00	12/12/2019	SALARIES-STAFF-FSMC	C
60-000-310-500-60-2001-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	10,112.65	12/12/2019	TAX & FRINGE-STAFF-FSMC	C
60-000-310-500-60-9000-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	6,000.00	12/12/2019	PURCH SVC-MGMT FEE-FSMC	C
60-000-310-600-60-0000-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	3,180.45	12/12/2019	GENERAL SUPPLIES	C
60-000-310-800-60-0000-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	44,523.42	12/12/2019	MISC EXPENSE FOOD SERV	C

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60-000-310-800-60-3000-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	53.97	12/12/2019	UNIFORM EXPENSE-FSMC	C
60-000-310-800-60-4000-	103583 2000366	IN0073180	10429/MASCHIO'S FOOD SERVICES, INC.	471.24	12/12/2019	VEHICLE EXPENSE	C
63-602-100-101-37-0000-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	9,648.95	12/15/2019	SALARIES COMM SCH OFFICE	H
63-602-100-101-37-0005-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,176.75	12/15/2019	SHONGUM BC SAL	H
63-602-100-101-37-0006-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	3,788.06	12/15/2019	SHONGUM AC SAL	H
63-602-100-101-37-0007-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,015.00	12/15/2019	FERNBROOK BC SAL	H
63-602-100-101-37-0008-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,262.75	12/15/2019	FERNBROOK AC SAL	H
63-602-100-101-37-0009-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,046.75	12/15/2019	IRONIA BC SAL	H
63-602-100-101-37-0010-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	902.81	12/15/2019	IRONIA AC SAL	H
63-602-100-101-37-0011-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	1,351.50	12/15/2019	CENTER GROVE BC SAL	H
63-602-100-101-37-0012-	912152019 PR-1920		5138/RANDOLPH BOARD OF ED AGENCY AC	2,596.50	12/15/2019	CENTER GROVE AC SAL	H
63-602-100-320-37-0001-	103446 2000845	190	11427/FUTURE ACES, LLC	798.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103553 2000845	191	11427/FUTURE ACES, LLC	570.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103571 2001953	FALL 2019	11781/CHRISTY N. LINSON SESSION	600.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103573 2002414	100	11767/ROBERT LAZORCHAK	1,620.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103574 2000845	189	11427/FUTURE ACES, LLC	1,368.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103576 2000842	WREG-1406	11282/TERRAPIN ENTERPRISES LLC 520	1,210.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103576 2000842	WREG-1406	11282/TERRAPIN ENTERPRISES LLC 521	990.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103576 2000842	WREG-1406	11282/TERRAPIN ENTERPRISES LLC	880.00	12/12/2019	FALL ENRICHMENT PPS	C

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63-602-100-320-37-0001-	103576 2000842	522 WREG-1406 11282/TERRAPIN ENTERPRISES LLC		880.00	12/12/2019	FALL ENRICHMENT PPS	C
63-602-100-320-37-0001-	103592 2000845	523 192 11427/FUTURE ACES, LLC		1,026.00	12/12/2019	FALL ENRICHMENT PPS	C
		<b>Total For Account</b>		<b>9,942.00</b>			
		<b>63-602-100-320-37-0001-</b>					
63-602-100-320-37-0002-	103572 2002309	15016253	10141/BAYADA HOME HEALTH CARE, INC.	474.00	12/12/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103572 2002309	15037008	10141/BAYADA HOME HEALTH CARE, INC.	306.00	12/12/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103572 2002309	15057876	10141/BAYADA HOME HEALTH CARE, INC.	306.00	12/12/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103572 2002309	15078865	10141/BAYADA HOME HEALTH CARE, INC.	168.00	12/12/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103572 2002309	15099711	10141/BAYADA HOME HEALTH CARE, INC.	306.00	12/12/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103572 2002309	15120785	10141/BAYADA HOME HEALTH CARE, INC.	168.00	12/12/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103572 2002309	15120786	10141/BAYADA HOME HEALTH CARE, INC.	474.00	12/12/2019	CHILD CARE PPS	C
63-602-100-320-37-0002-	103572 2002309	15141708	10141/BAYADA HOME HEALTH CARE, INC.	168.00	12/12/2019	CHILD CARE PPS	C
		<b>Total For Account</b>		<b>2,370.00</b>			
		<b>63-602-100-320-37-0002-</b>					
63-602-100-320-37-0006-	103578 2002514	17034	11797/PARTY MAN LLC DEPOSIT	499.50	12/12/2019	SUMMER CAMP PPS	C
63-602-100-530-37-0000-	103652 2000009	341016/IR NOV	10823/SPECTROTEL HOLDING COMPANY LLC	50.92	12/12/2019	TELEPHONE	C
63-602-100-530-37-0000-	103652 2000009	341019/MS NOV	10823/SPECTROTEL HOLDING COMPANY LLC	37.26	12/12/2019	TELEPHONE	C
63-602-100-530-37-0000-	103652 2000009	341008/SKI NOV	10823/SPECTROTEL HOLDING COMPANY LLC	43.41	12/12/2019	TELEPHONE	C
63-602-100-530-37-0000-	103652 2000009	368580/FB NOV	10823/SPECTROTEL HOLDING COMPANY LLC	49.01	12/12/2019	TELEPHONE	C
63-602-100-530-37-0000-	103652 2000009	368581/SH NOV	10823/SPECTROTEL HOLDING COMPANY LLC	49.58	12/12/2019	TELEPHONE	C
63-602-100-530-37-0000-	103652 2000009	368583/CG	10823/SPECTROTEL HOLDING	49.31	12/12/2019	TELEPHONE	C

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63-602-100-530-37-0000-	103668 2000010	NOV 9842702540	COMPANY LLC 10340/VERIZON WIRELESS	26.36	12/12/2019	TELEPHONE	C
		<b>Total For Account</b>		<b>305.85</b>			
		<b>63-602-100-530-37-0000-</b>					
63-602-100-580-37-0000-	103515 2002064		11756/ASHLEY AZURMENDI	283.00	12/12/2019	NJ ANNUAL AFTERSCHOOL CONFER.	C
63-602-100-580-37-0000-	103515 2002064		11756/ASHLEY AZURMENDI	124.94	12/12/2019	HOTEL	C
63-602-100-580-37-0000-	103515 2002064		11756/ASHLEY AZURMENDI	19.50	12/12/2019	MEAL	C
63-602-100-580-37-0000-	103515 2002064		11756/ASHLEY AZURMENDI	24.30	12/12/2019	MILEAGE	C
63-602-100-580-37-0000-	103515 2002064		11756/ASHLEY AZURMENDI	1.50	12/12/2019	TOLL	C
		<b>Total For Account</b>		<b>453.24</b>			
		<b>63-602-100-580-37-0000-</b>					
63-602-100-580-37-0003-	103575 2002403	DEPOSIT 7/29/20 TRIP	11141/KALAHARI RESORTS	350.00	12/12/2019	CAMP DISCOVERY TRAVEL	C
63-602-100-580-37-0004-	103581 2002604	PMT FOR 9/30 TRIP	11735/YMCA Camp Bernie	1,604.90	12/12/2019	HOLIDAY FUN TRAVEL	C
63-602-100-580-37-0005-	103577 2002408	MARCH 4,5,6, 2020	7447/MORRIS COUNTY PARK COMMISSION	1,420.00	12/12/2019	EARLY DISMISSAL TRAVEL	C
63-602-100-600-37-0000-	103579 20EDS740	IN10020047 2	5383/S & S WORLDWIDE, INC.	656.28	12/12/2019	SUPPLIES	C
63-602-100-600-37-0000-	103579 20EDS740	IN10022044 1	5383/S & S WORLDWIDE, INC.	65.79	12/12/2019	SUPPLIES	C
63-602-100-600-37-0000-	103579 20EDS740	IN10021982 4	5383/S & S WORLDWIDE, INC.	61.09	12/12/2019	SUPPLIES	C
63-602-100-600-37-0000-	103580 2000915	201440899	6236/W B MASON CO INC	-11.35	12/12/2019	C/M CR7312474	C
63-602-100-600-37-0000-	103580 2000915	201440899	6236/W B MASON CO INC	1,204.61	12/12/2019	Inv 201440899	C
63-602-100-600-37-0000-	103580 2000915	203249198	6236/W B MASON CO INC	10.07	12/12/2019	CHILD CARE SUPPLY	C
		<b>Total For Account</b>		<b>1,986.49</b>			
		<b>63-602-100-600-37-0000-</b>					
63-602-100-600-37-0005-	103425 2001970	003038966	2187/COUNTY COLLEGE OF MORRIS	15.60	12/12/2019	OFFICE SUPPLY	C



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<b>POSTED CHECKS</b>							
63-602-100-800-37-0000-	103680 2002466	205567473	6236/W B MASON CO INC	150.00	12/12/2019	MISC EXPENSE COMM SCHOOL	C

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

Account #	Check # PO #	Invoice #	Vendor No./ Name	Check Amount	Date	Check Description	Check Type
<b>POSTED VOIDED PRIOR CYCLE CHECKS</b>							
30-000-400-450-18-0023-	103391 2002334		10938/MORRIS COUNTY SOIL CONSERVATION DISTRICT	850.00	11/18/2019	RHS FIELD HOUSE 2018 REF	C Void 12/12/2019
			<b>Total Voided Prior Cycle Checks</b>	<u>850.00</u>			
			<b>Total Posted Checks</b>	<u>5,327,506.27</u>			

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Check Register By Account Number

Posted Checks : Current Cycle : December

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$6,847.00				\$6,847.00
10	11	\$2,091,016.60		\$2,648,180.92		\$4,739,197.52
10	12	\$221,390.23				\$221,390.23
Fund 10	TOTAL	\$2,319,253.83		\$2,648,180.92		\$4,967,434.75
20	20	\$122,197.54		\$3,169.65		\$125,367.19
30	30	\$78,909.09				\$78,909.09
60	60	\$111,058.59				\$111,058.59
63	63	\$19,097.58		\$24,789.07		\$43,886.65
GRAND	TOTAL	\$2,650,516.63	\$0.00	\$2,676,139.64	\$0.00	\$5,326,656.27

**\* Total Prior Cycle Checks Voided in selected cycle(s):** **\$850.00**  
**Total Checks from selected cycle(s) voided in the selected cycle(s):** **\$0.00**

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

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
11/30/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	29,380,909.00	265,687.43	29,646,596.43	2,964,659.64	( 184,503.69)	-0.62	2,780,155.95	2,576,868.28
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	11,000,528.00	55,082.50	11,055,610.50	1,105,561.05	332,481.76	3.01	1,438,042.81	851,242.45
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	1,709,716.00	13,428.41	1,723,144.41	172,314.44	( 7,218.12)	-0.42	165,096.32	925,216.45
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>42,091,153.00</b>	<b>334,198.34</b>	<b>42,425,351.34</b>					<b>4,353,327.18</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	2,011,085.00	85,944.82	2,097,029.82	209,702.98	( 64,500.00)	-3.08	145,202.98	693,953.21
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	5,491,508.00	13,240.51	5,504,748.51	550,474.85	( 29,173.02)	-0.53	521,301.83	246,508.64
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	2,281,744.00	6,395.31	2,288,139.31	228,813.93	( 69,086.12)	-3.02	159,727.81	287,737.18
General Administration	1X-000-230-XXX	1,655,868.00	53,757.18	1,709,625.18	170,962.52	28,458.03	1.66	199,420.55	368,875.84
School Administration	1X-000-240-XXX	3,094,662.00	1,655.68	3,096,317.68	309,631.77	( 91,239.08)	-2.95	218,392.69	191,723.87
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,979,139.00	30,704.16	3,009,843.16	300,984.32	156,942.97	5.21	457,927.29	159,463.67
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,513,956.00	297,397.23	7,811,353.23	781,135.32	106,372.88	1.36	887,508.20	1,299,822.11
Student Transportation Services	1X-000-270-XXX	4,399,459.00	97.00	4,399,556.00	439,955.60	( 24,000.00)	-0.55	415,955.60	596,858.14
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	16,049,767.00	55,466.53	16,105,233.53	1,610,523.35	( 206,918.54)	-1.28	1,403,604.81	1,222,952.25

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Monthly Transfer Report

va\_s1701  
11/30/2019

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>45,477,188.00</b>	<b>544,658.42</b>	<b>46,021,846.42</b>					<b>5,067,894.91</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	488,817.00	116,850.00	605,667.00	60,566.70	52,382.93	8.65	112,949.63	13,310.21
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,825,340.00	1,143,041.26	4,968,381.26	0.00	0.00	0.00	0.00	951,243.47
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>4,314,157.00</b>	<b>1,259,891.26</b>	<b>5,574,048.26</b>					<b>964,553.68</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	80,115.00	0.00	80,115.00	8,011.50	0.00	0.00	8,011.50	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>91,962,613.00</b>	<b>2,138,748.02</b>	<b>94,101,361.02</b>					<b>10,385,775.77</b>

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

\_\_\_\_\_  
Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

11/30/2019

**Current Cycle : November**

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-100-562-07-8701-	OTHER LEA - TUITION	Tuition	000230	11/25/2019	SFROST	\$110,172.03	\$20,551.21	\$130,723.24
11-000-100-566-07-8704-	PRIVATE-SPEC.ED.	Tuition	000230	11/25/2019	SFROST	\$1,214,668.97	(\$20,551.21)	\$1,194,117.76
11-000-216-100-15-9999-057	SAL THERAPIST EXTRA C.G.	Payroll	000239	11/30/2019	SFROST	\$2,425.00	\$1,500.00	\$3,925.00
11-000-217-106-15-9900-057	SAL-SP ED AID-EXTRA C.G.	Payroll	000239	11/30/2019	SFROST	\$178.14	\$213.05	\$391.19
11-000-217-106-15-9900-075	SAL-SP ED AID-EXTRA RMS	Payroll	000239	11/30/2019	SFROST	\$19.08	\$285.61	\$304.69
11-000-217-106-15-9900-080	SAL-SP ED AID-EXTRA SH	Payroll	000239	11/30/2019	SFROST	\$69.32	\$51.99	\$121.31
11-000-217-106-15-9999-050	SALARIES-SP ED AID-EXTRA	Payroll	000239	11/30/2019	SFROST	\$1,495.17	\$936.45	\$2,431.62
11-000-218-600-03-0000-	SUPPLIES-GUIDANCE	Guidance	000244	11/30/2019	SFROST	\$150.00	(\$150.00)	\$0.00
11-000-218-610-01-0000-	SUPPLIES-GUIDANCE	Monitor and Mount	000229	11/25/2019	SFROST	\$904.85	(\$481.06)	\$423.79
11-000-219-104-15-9999-065	SALARY-CST-EXTRA FB	Payroll	000239	11/30/2019	SFROST	\$237.50	\$187.50	\$425.00
11-000-219-104-15-9999-080	SALARY-CST-EXTRA SH	Payroll	000239	11/30/2019	SFROST	\$0.00	\$50.00	\$50.00
11-000-219-320-07-TECH-	SPEC SVC PP TECH SERVICE	Software	000241	11/30/2019	SFROST	\$52,760.00	\$2,000.00	\$54,760.00
11-000-221-320-41-0410-	STEM 9-12 PUR PROF SERV	Projectors	000234	11/27/2019	SFROST	\$3,750.00	(\$3,000.00)	\$750.00
11-000-221-320-43-0430-	K-5 SUPER PURC PROF SER	PD Items	000233	11/26/2019	SFROST	\$128,285.02	(\$12,000.00)	\$116,285.02
		PD	000254	11/30/2019	SFROST	\$116,285.02	(\$2,000.00)	\$114,285.02
<b>Total For Account # 11-000-221-320-43-0430-</b>							<b>(\$14,000.00)</b>	
11-000-221-320-44-0440-	MUSIC PRUCH PROF SERV	Musical Instruments	000222	11/21/2019	SFROST	\$5,050.00	(\$200.00)	\$4,850.00
11-000-221-580-42-0420-	STEM 6-8 TRAVEL	Laptops	000225	11/22/2019	SFROST	\$15,000.00	(\$10,000.00)	\$5,000.00
11-000-221-580-51-0000-	ELEM ED TRAVEL	SEL Training	000224	11/21/2019	SFROST	\$0.00	\$346.00	\$346.00
11-000-221-600-50-TECH-	SECONDARY ED TECH	Affinity Publisher	000245	11/30/2019	SFROST	\$1,600.00	(\$34.99)	\$1,565.01
11-000-221-610-41-0410-	STEM 9-12 SUPPLY	Projectors	000234	11/27/2019	SFROST	\$5,169.00	(\$2,500.00)	\$2,669.00
11-000-221-610-42-0420-	STEM 6-8 SUPPLIES	Laptops	000225	11/22/2019	SFROST	\$7,500.00	(\$2,200.00)	\$5,300.00
11-000-221-610-43-0430-	K-5 SUPER SUPPLY IMPROV	PD Items	000233	11/26/2019	SFROST	\$14,500.00	\$12,000.00	\$26,500.00
11-000-221-611-51-TECH-	ELEMENTARY ED. TECH	SEL Training	000224	11/21/2019	SFROST	\$1,860.61	(\$346.00)	\$1,514.61
11-000-221-890-41-0410-	STEM 9-12 MISC EXPENSE	Projectors	000234	11/27/2019	SFROST	\$2,731.18	(\$300.00)	\$2,431.18
11-000-222-640-02-2303-	LIBRARY BOOKS/FERNBROOK	Projectors	000218	11/18/2019	SFROST	\$3,000.00	(\$2,000.00)	\$1,000.00
11-000-223-320-02-2622-	PURCH PROF SVC STAFF TRA	PD	000236	11/30/2019	SFROST	\$3,000.00	(\$1,500.00)	\$1,500.00
11-000-223-320-03-2622-	PURCH PROF SVC STAFF TRA	TREPS	000227	11/22/2019	SFROST	\$5,000.00	(\$5,000.00)	\$0.00
11-000-223-580-02-2625-	STAFF DEVELOPMENT MILEAG	PD	000236	11/30/2019	SFROST	\$500.00	\$1,500.00	\$2,000.00
11-000-223-580-03-2625-	STAFF DEVELOPMENT MILEAG	Guidance	000244	11/30/2019	SFROST	\$1,000.00	\$150.00	\$1,150.00
11-000-240-610-02-2502-	MISC SUPPL/FERNBROOK	Projectors	000218	11/18/2019	SFROST	\$4,400.00	(\$1,300.00)	\$3,100.00

FFT Exh 1 12-19-2019

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

11/30/2019

**Current Cycle : November**

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-240-890-01-2551-	MISC EXPENSE CENTER GROV	Center Grove Phone	000253	11/30/2019	SFROST	\$500.00	(\$431.16)	\$68.84
11-000-240-890-05-2556-	MISC EXPENSE RMS	NJ AMLE	000215	11/18/2019	SFROST	\$5,565.60	\$99.00	\$5,664.60
11-000-251-600-30-0000-	BUSINESS OFFICE SUPPLIES	Shredding	000252	11/30/2019	SFROST	\$4,553.91	(\$330.00)	\$4,223.91
11-000-251-890-30-1305-	MISC EXPENSE BUSINESS OF	Shredding	000252	11/30/2019	SFROST	\$46,073.31	\$330.00	\$46,403.31
11-000-252-330-23-0000-	OTHER PURCHASED PROF SER	Vestibule Doors	000237	11/30/2019	SFROST	\$392,869.81	\$23,255.00	\$416,124.81
		Affinity Publisher	000245	11/30/2019	SFROST	\$416,124.81	\$34.99	\$416,159.80
<b>Total For Account # 11-000-252-330-23-0000-</b>							<b>\$23,289.99</b>	
11-000-261-420-18-7212-	MAINT - ASBESTOS REMOVAL	Asbestos Sampling	000249	11/30/2019	SFROST	\$114,000.00	(\$10,000.00)	\$104,000.00
11-000-262-340-18-2565-	RTK/AHERA/PEOSHA	Asbestos Sampling	000249	11/30/2019	SFROST	\$20,000.00	\$10,000.00	\$30,000.00
11-000-266-320-29-0000-	PURCHASE TECHNICAL SERV	ALICE Training	000232	11/25/2019	SFROST	\$4,000.00	(\$2,250.00)	\$1,750.00
11-000-266-320-29-TECH-	SECURITY TECH SERVICES	ALICE Training	000232	11/25/2019	SFROST	\$0.00	\$2,250.00	\$2,250.00
11-000-291-270-40-8204-	DENTAL INSURANCE	Vestibule Doors	000237	11/30/2019	SFROST	\$674,298.00	(\$23,255.00)	\$651,043.00
11-000-291-290-15-0000-	EARNED SICK LEAVE	Earned Sick Leae	000240	11/30/2019	SFROST	\$0.00	\$22,900.00	\$22,900.00
11-120-100-101-15-2133-080	GRADES 1-5 - SHONGUM	Payroll	000239	11/30/2019	SFROST	\$2,116,378.51	(\$9,280.65)	\$2,107,097.86
11-120-100-101-15-2134-057	SUBSTITUTE GRADES 1-5	Earned Sick Leae	000240	11/30/2019	SFROST	\$80,000.00	(\$22,900.00)	\$57,100.00
11-120-100-101-15-2163-070	SAL-CLASS COVER ELEM IR	Payroll	000239	11/30/2019	SFROST	\$24.38	\$262.98	\$287.36
11-190-100-320-06-0000-	PURCH PROF. ED. SVC.	Chairs/FM System	000226	11/22/2019	SFROST	\$6,000.00	(\$6,000.00)	\$0.00
11-190-100-320-47-TECH-	WL PUR SERV TECHNOLOGY	Guidance	000243	11/30/2019	SFROST	\$43,583.65	(\$6,841.76)	\$36,741.89
11-190-100-340-44-0440-	MUSIC PURCH TECH SERV	Musical Instruments	000222	11/21/2019	SFROST	\$7,500.00	\$200.00	\$7,700.00
11-190-100-610-01-TECH-	CENTER GROVE TECH	Monitor and Mount	000229	11/25/2019	SFROST	\$18,046.56	\$481.06	\$18,527.62
		Center Grove Phone	000253	11/30/2019	SFROST	\$18,527.62	\$431.16	\$18,958.78
<b>Total For Account # 11-190-100-610-01-TECH-</b>							<b>\$912.22</b>	
11-190-100-610-02-TECH-	FERNBROOK TECH	Projectors	000218	11/18/2019	SFROST	\$16,779.49	\$3,300.00	\$20,079.49
11-190-100-610-03-2403-	ED SUPP/REPL/IR	TREPS	000227	11/22/2019	SFROST	\$67,451.52	\$5,000.00	\$72,451.52
11-190-100-610-04-2404-	ED SUPP/REPL/SH	Keyboard	000217	11/18/2019	SFROST	\$81,127.85	(\$40.00)	\$81,087.85
11-190-100-610-04-TECH-	SHONGUM TECH	Keyboard	000217	11/18/2019	SFROST	\$11,840.73	\$40.00	\$11,880.73
11-190-100-610-05-2410-	ED SUPP/GENL/RMS	T-Shirts Science Olympiad	000213	11/18/2019	SFROST	\$47,479.34	(\$485.00)	\$46,994.34
		Color Printers	000214	11/18/2019	SFROST	\$46,994.34	(\$1,962.00)	\$45,032.34
		NJ AMLE	000215	11/18/2019	SFROST	\$45,032.34	(\$99.00)	\$44,933.34
		T-shirts	000250	11/30/2019	SFROST	\$44,933.34	(\$365.65)	\$44,567.69
<b>Total For Account # 11-190-100-610-05-2410-</b>							<b>(\$2,911.65)</b>	
11-190-100-610-05-TECH-	MIDDLE SCHOOL TECH	Color Printers	000214	11/18/2019	SFROST	\$20,466.77	\$1,962.00	\$22,428.77
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	Surface Pros	000216	11/18/2019	SFROST	\$53,300.10	(\$13,740.63)	\$39,559.47

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

11/30/2019

Current Cycle : November

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-190-100-610-06-2486-	SUPPLY/EQUIP HS	Chairs/FM System	000226	11/22/2019	SFROST	\$39,559.47	\$6,000.00	\$45,559.47	
		Wireless Phone	000231	11/25/2019	SFROST	\$45,559.47	(\$375.00)	\$45,184.47	
<b>Total For Account # 11-190-100-610-06-2486-</b>								<b>(\$8,115.63)</b>	
11-190-100-610-06-TECH-	HIGH SCHOOL TECH	Surface Pros	000216	11/18/2019	SFROST	\$10,598.00	\$13,740.63	\$24,338.63	
		Wireless Phone	000231	11/25/2019	SFROST	\$24,338.63	\$375.00	\$24,713.63	
<b>Total For Account # 11-190-100-610-06-TECH-</b>								<b>\$14,115.63</b>	
11-190-100-610-07-TECH-	SPECIAL SERVICES TECH	Software	000241	11/30/2019	SFROST	\$47,579.71	(\$2,000.00)	\$45,579.71	
11-190-100-610-16-TECH-	ATHLETICS TECH	Attorney	000251	11/30/2019	SFROST	\$8,962.36	(\$1,079.97)	\$7,882.39	
11-190-100-610-17-0160-	P.E. SUPPLIES	Subscriptions	000219	11/20/2019	SFROST	\$22,919.36	\$300.00	\$23,219.36	
11-190-100-610-41-041S-	ED SUPPL/REPL/HS/SCIENCE	Projectors	000234	11/27/2019	SFROST	\$23,442.30	(\$1,000.00)	\$22,442.30	
11-190-100-610-41-TECH-	STEM 9-12 TECH	Projectors	000234	11/27/2019	SFROST	\$9,000.01	\$6,800.00	\$15,800.01	
11-190-100-610-42-0420-	ED SUPPL/REPL/TECHNOLOGY	Laptops	000225	11/22/2019	SFROST	\$5,500.00	(\$1,345.91)	\$4,154.09	
11-190-100-610-42-042M-	ED SUPP/MATH/RMS	Laptops	000225	11/22/2019	SFROST	\$3,400.00	(\$172.76)	\$3,227.24	
11-190-100-610-42-042S-	ED SUPP/SCIENCE/RMS	Laptops	000225	11/22/2019	SFROST	\$13,598.95	(\$5,789.77)	\$7,809.18	
11-190-100-610-42-TECH-	STEM 6-8 TECH	Laptops	000225	11/22/2019	SFROST	\$23,600.00	\$19,508.44	\$43,108.44	
11-190-100-610-43-TECH-	K-5(STEM/HUMANITIES)TECH	PD	000254	11/30/2019	SFROST	\$2,000.00	\$2,000.00	\$4,000.00	
11-190-100-610-47-0471-	ED SUPPL/REPL/HS/FL	Seal of Biliteracy	000223	11/21/2019	SFROST	\$6,400.00	\$500.00	\$6,900.00	
		Laptops	000246	11/30/2019	SFROST	\$6,900.00	(\$31.00)	\$6,869.00	
<b>Total For Account # 11-190-100-610-47-0471-</b>								<b>\$469.00</b>	
11-190-100-610-47-TECH-	ESL/FOREIGN TECH	Laptops	000243	11/30/2019	SFROST	\$17,966.35	\$6,841.76	\$24,808.11	
		Laptops	000246	11/30/2019	SFROST	\$24,808.11	\$31.00	\$24,839.11	
<b>Total For Account # 11-190-100-610-47-TECH-</b>								<b>\$6,872.76</b>	
11-204-100-106-15-2102-057	SALARY-L/L AIDES C.G.	Payroll	000239	11/30/2019	SFROST	\$0.00	\$931.97	\$931.97	
11-212-100-106-15-2108-070	SAL-MULT DIS-AIDES IR	Payroll	000239	11/30/2019	SFROST	\$7,120.20	\$3,560.10	\$10,680.30	
11-240-100-640-47-0470-	ESL TEXTBOOKS	Seal of Bileteracy	000223	11/21/2019	SFROST	\$1,965.00	(\$500.00)	\$1,465.00	
11-401-100-610-05-1020-	EXPENSES RMS CO-CURRIC	T-Shirts Science Olympiad	000213	11/18/2019	SFROST	\$300.00	\$485.00	\$785.00	
		T-shirts	000250	11/30/2019	SFROST	\$785.00	\$365.65	\$1,150.65	
<b>Total For Account # 11-401-100-610-05-1020-</b>								<b>\$850.65</b>	
11-402-100-110-15-1010-075	SALARY INTRAMURALS RMS	Payroll	000239	11/30/2019	SFROST	\$0.00	\$1,301.00	\$1,301.00	
11-402-100-320-16-TECH-	ATHLETICS PP TECH SVC	TrainHeroic	000251	11/30/2019	SFROST	\$10,287.64	\$1,079.97	\$11,367.61	
11-402-100-580-17-0006-	H.S. PUR PROF SVCE PE	Subscriptions	000219	11/20/2019	SFROST	\$19,095.00	(\$300.00)	\$18,795.00	
11-402-100-610-16-1681-	WRESTLING SUPPLIES	Wrestling	000247	11/30/2019	SFROST	\$3,154.95	\$694.00	\$3,848.95	



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

11/30/2019

**Current Cycle : November**

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-402-100-610-16-1683-	ATHLETIC DIRECTOR SUPPLI	Wrestling	000247	11/30/2019	SFROST	\$10,345.48	(\$682.50)	\$9,662.98
		Awards	000248	11/30/2019	SFROST	\$9,662.98	(\$17.46)	\$9,645.52
<b>Total For Account # 11-402-100-610-16-1683-</b>							<b>(\$699.96)</b>	
11-402-100-610-16-1684-	LETTERS/AWARDS	Awards	000248	11/30/2019	SFROST	\$1,500.00	\$17.46	\$1,517.46
11-402-100-610-16-1685-	MEDICAL SUPPLIES	Wrestling	000247	11/30/2019	SFROST	\$8,000.00	(\$11.50)	\$7,988.50
20-001-100-600-01-0000-	CG GENERAL GRANTS	Prior Year Grant Accounts	000220	11/20/2019	SFROST	\$0.00	\$2,001.96	\$2,001.96
20-002-100-600-02-0000-	FB GENERAL GRANTS	Prior Year Grant Accounts	000220	11/20/2019	SFROST	\$0.00	\$5,102.68	\$5,102.68
20-002-100-610-02-0001-	REF NEXT PRACTICES	Prior Year Grant Accounts	000220	11/20/2019	SFROST	\$0.00	\$1,600.91	\$1,600.91
20-003-100-600-03-0000-	IR GENERAL GRANTS	Prior Year Grant Accounts	000220	11/20/2019	SFROST	\$0.00	\$2,796.49	\$2,796.49
20-003-100-600-03-TECH-	IR DONATED TECH	IR Donations	000242	11/30/2019	SFROST	\$0.00	\$5,400.00	\$5,400.00
20-003-100-610-03-0001-	IR PTO DONATIONS	Prior Year Grant Accounts	000220	11/20/2019	SFROST	\$0.00	\$5,936.68	\$5,936.68
		IR Donations	000242	11/30/2019	SFROST	\$5,936.68	(\$5,400.00)	\$536.68
<b>Total For Account # 20-003-100-610-03-0001-</b>							<b>\$536.68</b>	
20-003-100-610-03-0002-	IR REELERS DONATIONS	Prior Year Grant Accounts	000220	11/20/2019	SFROST	\$0.00	\$250.00	\$250.00
20-004-100-600-04-0000-	SH GENERAL DONATIONS	Prior Year Grant Accounts	000220	11/20/2019	SFROST	\$516.54	\$6,193.76	\$6,710.30
		SH Grants	000221	11/20/2019	SFROST	\$6,710.30	(\$4,646.82)	\$2,063.48
<b>Total For Account # 20-004-100-600-04-0000-</b>							<b>\$1,546.94</b>	
20-004-100-600-04-0002-	SHONGUM PTO	SH Grants	000221	11/20/2019	SFROST	\$0.00	\$493.82	\$493.82
20-004-100-600-04-0003-	REF NEXT PRACTICES	SH Grants	000221	11/20/2019	SFROST	\$0.00	\$4,153.00	\$4,153.00
20-007-100-600-07-0001-	TRANSITION DONATIONS	Bike Purchase	000235	11/30/2019	SFROST	\$1,000.00	\$300.00	\$1,300.00
60-000-310-300-60-TECH-	FOOD SVCE TECH	Battery Backup	000228	11/25/2019	SFROST	\$18,840.00	(\$43.44)	\$18,796.56
		UBS Backups RMS	000238	11/30/2019	SFROST	\$18,796.56	(\$543.10)	\$18,253.46
<b>Total For Account # 60-000-310-300-60-TECH-</b>							<b>(\$586.54)</b>	
60-000-310-610-60-TECH-	FOOD SERVICE TECH SUPPLY	Battery Backup	000228	11/25/2019	SFROST	\$0.00	\$43.44	\$43.44
		UBS Backups RMS	000238	11/30/2019	SFROST	\$43.44	\$543.10	\$586.54
<b>Total For Account # 60-000-310-610-60-TECH-</b>							<b>\$586.54</b>	
<b>Total Current Appr.</b>								<b>\$24,182.48</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

11/30/2019

**Current Cycle : November**

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b><i>Original Appropriation Adjustments</i></b>								
60-000-400-730-60-5000-	EQUIPMENT	HS Cafeteria Equipment	000619	11/30/2019	SFROST	\$20,000.00	\$7,000.00	\$27,000.00
63-602-100-320-37-0002-	CHILD CARE PPS	Bayada	000618	11/18/2019	SFROST	\$3,600.00	\$16,116.00	\$19,716.00
63-602-100-580-37-0004-	HOLIDAY FUN TRAVEL	Travel	000620	11/30/2019	SFROST	\$11,500.00	\$11,112.20	\$22,612.20
<b><i>Total Original Appr.</i></b>								<b><i>\$34,228.20</i></b>

12/12 10:37am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2019

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ASSETS AND RESOURCES

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

101	Cash in bank		\$5,896,878.49
102-107	Cash and cash equivalents		\$5,600.00
116	Capital reserve Account		\$7,042,860.00
117	Maint. Reserve Account		\$775,118.00
121	Tax levy receivable		\$46,181,508.84
	Accounts receivable:		
132	Interfund	\$145,829.85	
141	Intergovernmental - State	\$8,975,116.01	
143	Intergovernmental - Other	\$135,773.85	
153,154	Other (net of est uncollectible of \$_____)	\$228,298.61	\$9,485,018.32

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

301	Estimated Revenues	\$88,297,458.00	
302	Less Revenues	(\$88,615,585.25)	
			(\$318,127.25)
			-----
	Total assets and resources		\$69,068,856.40
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2019

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,193,373.81
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TOTAL LIABILITIES

\$2,193,373.81

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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	\$47,540,275.28
-----	---	-----------------

754	Reserve for Encumbrance - Prior Year	\$315,110.66
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Reserved fund balance:

761	Capital reserve account -	\$7,042,860.00	
		\$7,042,860.00	

764	Reserve for Maintenance	\$775,118.00	
		\$775,118.00	

601	Appropriations	\$94,101,361.02
-----	----------------	-----------------

602	Less : Expenditures	\$35,860,199.31	
-----	---------------------	-----------------	--

603	Encumbrances	\$47,855,385.94	(\$83,715,585.25)
		\$10,385,775.77	

	Total Appropriated	\$66,059,139.71
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--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$4,481,497.88
-----	---------------------------	----------------

303	Budgeted Fund Balance	(\$3,665,155.00)
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	TOTAL FUND BALANCE	\$66,875,482.59
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	TOTAL LIABILITIES AND FUND EQUITY	\$69,068,856.40
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RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2019

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$94,101,361.02	\$83,715,585.25	\$10,385,775.77
Revenues	(\$88,297,458.00)	(\$88,615,585.25)	\$318,127.25
	<u>\$5,803,903.02</u>	<u>(\$4,900,000.00)</u>	<u>\$10,703,903.02</u>
Less: Adjust for prior year encumb.	<u>(\$2,138,748.02)</u>	<u>(\$2,138,748.02)</u>	
Budgeted Fund Balance	<u>\$3,665,155.00</u>	<u>(\$7,038,748.02)</u>	<u>\$10,703,903.02</u>
	=====	=====	=====
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,665,155.00	(\$7,038,748.02)	\$10,703,903.02
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$3,665,155.00</u>	<u>(\$7,038,748.02)</u>	<u>\$10,703,903.02</u>
	=====	=====	=====
TOTAL Budgeted Fund Balance	<u>\$3,665,155.00</u>	<u>(\$7,038,748.02)</u>	<u>\$10,703,903.02</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 5 Month Period Ending 11/30/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$75,835,209.00	\$76,189,405.89		(\$354,196.89)
3XXX From State Sources	\$12,422,616.00	\$12,422,616.00		.00
4XXX From Federal Sources	\$39,633.00	\$3,563.36		\$36,069.64
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$88,297,458.00</b>	<b>\$88,615,585.25</b>		<b>(\$318,127.25)</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	\$29,462,092.74	\$9,737,072.53	\$17,148,151.93	\$2,576,868.28
11-2XX-100-XXX Special Education - Instruction	\$7,619,762.51	\$2,142,669.16	\$4,762,037.20	\$715,056.15
11-230-100-XXX Basic Skills - Remedial Instruction	\$196,915.68	\$47,601.95	\$106,946.00	\$42,367.73
11-240-100-XXX Bilingual Education - Instruction	\$326,442.00	\$98,105.01	\$225,873.90	\$2,463.09
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$428,555.72	\$43,127.58	\$30,900.44	\$354,527.70
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,137,612.22	\$429,864.78	\$137,543.98	\$570,203.46
11-4XX-100-XXX Other Instrc. Programs - Instruction	\$124,512.63	\$124,027.88	\$0.00	\$484.75
11-4XX-200-XXX Other Supplemental/At Risk Pto grams	\$25,245.72	\$25,245.18	.00	\$0.54
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$2,032,529.82	\$795,733.92	\$542,842.69	\$693,953.21
11-000-213-XXX Health Services	\$757,093.92	\$249,664.41	\$476,356.91	\$31,072.60
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,414,066.90	\$425,321.09	\$951,738.73	\$37,007.08
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,830,905.17	\$567,514.17	\$1,209,042.60	\$54,348.40
11-000-218-XXX Guidance	\$1,504,755.19	\$482,824.44	\$987,678.91	\$34,251.84
11-000-219-XXX Child Study Teams	\$2,655,891.23	\$867,572.41	\$1,717,745.19	\$70,573.63
11-000-221-XXX Improv of Inst. - Instruc Staff	\$2,006,692.34	\$895,244.32	\$994,638.63	\$116,809.39
11-000-222-XXX Educational Media Serv/School Library	\$557,835.15	\$188,053.93	\$259,170.65	\$110,610.57
11-000-223-XXX Instructional Staff Training Services	\$212,360.85	\$19,761.44	\$21,671.62	\$170,927.79
11-000-230-XXX Supp. Serv.-General Administration	\$1,738,083.21	\$944,020.44	\$425,186.93	\$368,875.84
11-000-240-XXX Supp. Serv.-School Administration	\$3,005,078.60	\$1,277,273.28	\$1,536,081.45	\$191,723.87
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$3,166,786.13	\$1,603,504.60	\$1,403,817.86	\$159,463.67
11-000-261-XXX Require Maint. for School Facilities	\$1,922,326.86	\$1,019,974.83	\$582,418.83	\$319,933.20
11-000-262-XXX Custodial Services	\$4,861,484.25	\$2,088,369.86	\$2,006,077.34	\$767,037.05
11-000-263-XXX Care and Upkeep of Grounds	\$746,460.00	\$357,042.33	\$308,176.89	\$81,240.78
11-000-266-XXX Security	\$387,455.00	\$124,838.52	\$131,005.40	\$131,611.08
11-000-270-XXX Student Transportation Services	\$4,375,556.00	\$1,449,494.85	\$2,329,203.01	\$596,858.14
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$15,898,314.99	\$6,458,232.92	\$8,217,129.82	\$1,222,952.25
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$88,394,814.83</b>	<b>\$32,462,155.83</b>	<b>\$46,511,436.91</b>	<b>\$9,421,222.09</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 5 Month Period Ending 11/30/2019

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$658,049.93	\$618,444.78	\$26,294.94	\$13,310.21
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$4,968,381.26	\$2,740,564.70	\$1,276,573.09	\$951,243.47
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$5,626,431.19	\$3,359,009.48	\$1,302,868.03	\$964,553.68
	=====	=====	=====	=====
10-000-100-56X Transfer of Funds to Charter Schools	\$80,115.00	\$39,034.00	\$41,081.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$94,101,361.02	\$35,860,199.31	\$47,855,385.94	\$10,385,775.77
	=====	=====	=====	=====

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 5 Month Period Ending 11/30/2019

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$75,577,147.00	\$75,577,207.00	(\$60.00)
1310	Tuition from Individuals	\$120,000.00	\$118,250.00	\$1,750.00
1320	Tuition from LEAs Within State		\$103,755.55	(\$103,755.55)
1410	Transp Fees from Individuals		\$740.00	(\$740.00)
1420-1440	Transp Fees from Other LEAs	\$20,000.00	\$69,536.20	(\$49,536.20)
1910	Rents and Royalties	\$40,000.00	\$50,832.50	(\$10,832.50)
1XXX	Miscellaneous	\$78,062.00	\$269,084.64	(\$191,022.64)
	TOTAL	\$75,835,209.00	\$76,189,405.89	(\$354,196.89)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$1,249,097.00	\$1,249,097.00	.00
3131	Extraordinary Aid	\$700,000.00	\$700,000.00	.00
3176	Equalization	\$7,134,700.00	\$7,134,700.00	.00
3177	Categorical Security	\$103,893.00	\$103,893.00	.00
3XXX	Other State Aids	\$3,234,926.00	\$3,234,926.00	\$0.00
	TOTAL	\$12,422,616.00	\$12,422,616.00	\$0.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4210	ARRA/SEMI Revenue	\$39,633.00	\$3,563.36	\$36,069.64
	TOTAL	\$39,633.00	\$3,563.36	\$36,069.64
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$88,297,458.00	\$88,615,585.25	(\$318,127.25)
		=====	=====	=====



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 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$890,495.00	\$254,419.76	\$630,082.74	\$5,992.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$9,377,799.47	\$2,766,766.62	\$6,187,412.28	\$423,620.57
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,634,306.00	\$1,636,539.50	\$3,649,697.18	\$348,069.32
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$10,066,259.87	\$2,757,349.18	\$6,167,882.40	\$1,141,028.29
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$100,000.00	\$10,633.60	\$0.00	\$89,366.40
11-150-100-320 Purchased Prof.-Ed. Services	\$27,690.00	\$12,236.65	\$9,820.00	\$5,633.35
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$551,091.80	\$136,541.33	\$160,242.82	\$254,307.65
11-190-100-320 Purchased Prof.-Ed. Services	\$266,232.96	\$242,607.96	.00	\$23,625.00
11-190-100-340 Purchased Technical Services	\$28,678.80	\$11,445.28	\$13,834.72	\$3,398.80
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,500.00	.00	.00	\$1,500.00
11-190-100-610 General Supplies	\$2,306,667.79	\$1,790,923.98	\$290,045.15	\$225,698.66
11-190-100-640 Textbooks	\$168,121.05	\$117,608.67	\$6,984.84	\$43,527.54
11-190-100-800 Other Objects	\$43,250.00	.00	\$32,149.80	\$11,100.20
TOTAL	\$29,462,092.74	\$9,737,072.53	\$17,148,151.93	\$2,576,868.28
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$1,035,675.00	\$281,345.10	\$656,471.90	\$97,858.00
11-204-100-106 Other Salaries for Instruction	\$82,693.97	\$61,873.48	.00	\$20,820.49
11-204-100-610 General Supplies	\$15,200.00	\$2,715.54	\$195.00	\$12,289.46
TOTAL	\$1,133,568.97	\$345,934.12	\$656,666.90	\$130,967.95
11-207-100-610 General Supplies	\$4,750.00	\$1,312.04	\$135.64	\$3,302.32
TOTAL	\$4,750.00	\$1,312.04	\$135.64	\$3,302.32
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$63,828.00	\$19,148.40	\$44,679.60	\$0.00
TOTAL	\$63,828.00	\$19,148.40	\$44,679.60	\$0.00
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$47,468.00	\$0.00	\$0.00	\$47,468.00
11-212-100-106 Other Salaries for Instruction	\$94,762.30	\$17,416.70	\$56,791.60	\$20,554.00
11-212-100-610 General supplies	\$2,781.24	\$279.95	.00	\$2,501.29
TOTAL	\$145,011.54	\$17,696.65	\$56,791.60	\$70,523.29
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,446,321.00	\$1,254,977.20	\$2,982,766.80	\$208,577.00
11-213-100-106 Other Salaries for Instruction	\$954,007.00	\$249,689.64	\$541,392.36	\$162,925.00
11-213-100-320 Purchased Prof.-Ed. Services	\$250.00	\$249.00	.00	\$1.00
11-213-100-610 General supplies	\$65,800.00	\$23,322.20	\$1,378.00	\$41,099.80
TOTAL	\$5,466,378.00	\$1,528,238.04	\$3,525,537.16	\$412,602.80
Autism:				
11-214-100-101 Salaries of Teachers	\$304,920.00	\$63,581.70	\$148,357.30	\$92,981.00

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	\$304,920.00	\$63,581.70	\$148,357.30	\$92,981.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$148,304.00	\$44,491.20	\$103,812.80	\$0.00
<b>TOTAL</b>	\$148,304.00	\$44,491.20	\$103,812.80	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$157,467.00	\$47,240.10	\$110,226.90	\$0.00
11-216-100-106 Other Salaries for Instruction	\$183,535.00	\$68,298.50	\$115,236.50	.00
11-216-100-600 General Supplies	\$12,000.00	\$6,728.41	\$592.80	\$4,678.79
<b>TOTAL</b>	\$353,002.00	\$122,267.01	\$226,056.20	\$4,678.79
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	\$7,619,762.51	\$2,142,669.16	\$4,762,037.20	\$715,056.15
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$194,938.60	\$45,834.00	\$106,946.00	\$42,158.60
11-230-100-610 General Supplies	\$1,977.08	\$1,767.95	.00	\$209.13
<b>TOTAL</b>	\$196,915.68	\$47,601.95	\$106,946.00	\$42,367.73
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$322,677.00	\$96,803.10	\$225,873.90	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$1,200.00	\$73.19	.00	\$1,126.81
11-240-100-610 General Supplies	\$1,100.00	\$997.29	.00	\$102.71
11-240-100-640 Textbooks	\$1,465.00	\$231.43	.00	\$1,233.57
<b>TOTAL</b>	\$326,442.00	\$98,105.01	\$225,873.90	\$2,463.09
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$366,649.10	\$21,948.62	.00	\$344,700.48
11-401-100-600 Supplies and Materials	\$25,850.65	\$2,966.41	\$18,707.22	\$4,177.02
11-401-100-800 Other Objects	\$36,055.97	\$18,212.55	\$12,193.22	\$5,650.20
<b>TOTAL</b>	\$428,555.72	\$43,127.58	\$30,900.44	\$354,527.70
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$861,122.00	\$341,885.37	\$99,336.25	\$419,900.38
11-402-100-500 Purchased Services (300-500 series)	\$130,810.52	\$44,706.91	\$9,933.75	\$76,169.86
11-402-100-600 Supplies and Materials	\$84,179.70	\$43,272.50	\$12,273.98	\$28,633.22
11-402-100-800 Other Objects	\$61,500.00	.00	\$16,000.00	\$45,500.00
<b>TOTAL</b>	\$1,137,612.22	\$429,864.78	\$137,543.98	\$570,203.46
--- Summer school - Instruction ---				
11-422-100-101 Salaries of Teachers	\$79,072.35	\$79,071.75	\$0.00	\$0.60
11-422-100-106 Other Salaries for Instruction	\$44,940.28	\$44,940.28	.00	.00
11-422-100-610 General Supplies	\$500.00	\$15.85	.00	\$484.15
<b>TOTAL</b>	\$124,512.63	\$124,027.88	\$0.00	\$484.75
--- Summer school - support services ---				
11-422-200-100 Salaries	\$25,245.72	\$25,245.18	.00	\$0.54
<b>TOTAL</b>	\$25,245.72	\$25,245.18	\$0.00	\$0.54

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$149,758.35	\$149,273.06	\$0.00	\$485.29
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$130,723.24	\$50,160.63	\$60,011.40	\$20,551.21
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$528,000.00	\$273,400.00	.00	\$254,600.00
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	\$1,280,062.58	\$472,173.29	\$482,831.29	\$325,058.00
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
TOTAL	\$2,032,529.82	\$795,733.92	\$542,842.69	\$693,953.21
--- Health services ---				
11-000-213-100 Salaries	\$702,057.35	\$220,963.35	\$465,270.40	\$15,823.60
11-000-213-300 Purchased Prof. & Tech. Svc.	\$21,700.00	\$12,772.69	.00	\$8,927.31
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	\$32,336.57	\$15,928.37	\$11,086.51	\$5,321.69
TOTAL	\$757,093.92	\$249,664.41	\$476,356.91	\$31,072.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,027,005.40	\$313,039.00	\$713,966.00	\$0.40
11-000-216-320 Purchased Prof. Ed. Services	\$370,100.00	\$107,403.00	\$231,147.00	\$31,550.00
11-000-216-600 Supplies and Materials	\$16,961.50	\$4,879.09	\$6,625.73	\$5,456.68
TOTAL	\$1,414,066.90	\$425,321.09	\$951,738.73	\$37,007.08
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,347,927.41	\$342,404.81	\$1,005,522.60	.00
11-000-217-320 Purchased Prof. Ed. Services	\$482,977.76	\$225,109.36	\$203,520.00	\$54,348.40
TOTAL	\$1,830,905.17	\$567,514.17	\$1,209,042.60	\$54,348.40
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,217,179.00	\$366,768.45	\$844,248.60	\$6,161.95
11-000-218-105 Sal Sec. & Clerical Asst.	\$262,203.00	\$109,251.10	\$142,026.43	\$10,925.47
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$11,777.00	\$3,532.00	.00	\$8,245.00
11-000-218-500 Other Purchased Services (400-500 series)	\$3,000.00	\$38.75	\$17.36	\$2,943.89
11-000-218-600 Supplies and Materials	\$10,596.19	\$3,234.14	\$1,386.52	\$5,975.53
TOTAL	\$1,504,755.19	\$482,824.44	\$987,678.91	\$34,251.84
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,689,452.39	\$530,321.09	\$1,159,131.30	.00
11-000-219-105 Sal Sec. & Clerical Asst.	\$197,683.34	\$80,353.60	\$104,459.68	\$12,870.06
11-000-219-320 Purchased Prof. - Ed. Services	\$722,849.00	\$243,345.02	\$448,509.25	\$30,994.73
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)	\$9,906.50	\$1,492.16	\$3,491.05	\$4,923.29
11-000-219-600 Supplies and Materials	\$30,000.00	\$11,735.54	\$2,153.91	\$16,110.55
11-000-219-800 Other Objects	\$1,000.00	\$325.00	.00	\$675.00
TOTAL	\$2,655,891.23	\$867,572.41	\$1,717,745.19	\$70,573.63
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$1,593,624.44	\$685,902.00	\$891,672.60	\$16,049.84

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-104 Salaries Other Prof. Staff	\$76,014.00	\$71,782.80	.00	\$4,231.20
11-000-221-105 Sal Sec. & Clerical Asst.	\$62,766.00	\$26,152.50	\$33,998.25	\$2,615.25
11-000-221-320 Purchased Prof. - Ed. Services	\$131,685.02	\$55,993.00	\$54,287.00	\$21,405.02
11-000-221-500 Other Purchased Services (400-500 series)	\$62,363.73	\$4,170.44	\$2,770.20	\$55,423.09
11-000-221-600 Supplies and Materials	\$77,540.50	\$48,937.92	\$11,910.58	\$16,692.00
11-000-221-800 Other Objects	\$2,698.65	\$2,305.66	.00	\$392.99
TOTAL	\$2,006,692.34	\$895,244.32	\$994,638.63	\$116,809.39
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$467,080.00	\$122,554.10	\$250,352.90	\$94,173.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$41,150.40	\$39,492.02	.00	\$1,658.38
11-000-222-600 Supplies and Materials	\$47,604.75	\$26,007.81	\$8,817.75	\$12,779.19
11-000-222-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$557,835.15	\$188,053.93	\$259,170.65	\$110,610.57
--- Instructional Staff Training Services ---				
11-000-223-11X Other Salaries	\$5,408.00	(\$2,579.30)	.00	\$7,987.30
11-000-223-320 Purchased Prof. - Ed. Services	\$134,610.84	\$5,749.50	\$19,554.00	\$109,307.34
11-000-223-500 Other Purchased Services (400-500 series)	\$72,342.01	\$16,591.24	\$2,117.62	\$53,633.15
TOTAL	\$212,360.85	\$19,761.44	\$21,671.62	\$170,927.79
--- Support services-general administration ---				
11-000-230-100 Salaries	\$483,178.00	\$185,233.84	\$278,278.04	\$19,666.12
11-000-230-331 Legal Services	\$243,463.90	\$84,174.22	\$119,052.68	\$40,237.00
11-000-230-332 Audit Fees	\$99,765.00	\$43,565.00	.00	\$56,200.00
11-000-230-339 Other Purchased Prof. Svc.	\$169,160.00	\$18,636.00	\$19,094.62	\$131,429.38
11-000-230-340 Purchased Tech. Services	\$33,582.16	\$30,710.96	\$1,939.40	\$931.80
11-000-230-530 Communications/Telephone	\$7,625.00	.00	.00	\$7,625.00
11-000-230-590 Other Purchased Services	\$546,331.00	\$537,586.72	\$0.00	\$8,744.28
11-000-230-610 General Supplies	\$32,600.87	\$6,639.62	\$4,982.47	\$20,978.78
11-000-230-820 Judgments Against. School District.	\$75,400.00	.00	.00	\$75,400.00
11-000-230-890 Misc. Expenditures	\$19,612.28	\$10,811.38	\$1,839.72	\$6,961.18
11-000-230-895 BOE Membership Dues and Fees	\$27,365.00	\$26,662.70	.00	\$702.30
TOTAL	\$1,738,083.21	\$944,020.44	\$425,186.93	\$368,875.84
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,951,521.60	\$813,050.10	\$1,056,965.13	\$81,506.37
11-000-240-105 Sal Sec. & Clerical Asst.	\$962,796.40	\$428,558.53	\$464,663.51	\$69,574.36
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$2,483.00	\$2,483.00	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$4,650.00	\$2,098.70	\$349.68	\$2,201.62
11-000-240-500 Other Purchased Services	\$34,765.80	\$11,020.00	\$687.70	\$23,058.10
11-000-240-600 Supplies and Materials	\$29,128.36	\$16,427.07	\$3,022.83	\$9,678.46
11-000-240-800 Other Objects	\$19,733.44	\$3,635.88	\$10,392.60	\$5,704.96
TOTAL	\$3,005,078.60	\$1,277,273.28	\$1,536,081.45	\$191,723.87
--- Central Services ---				
11-000-251-100 Salaries	\$962,614.00	\$406,185.92	\$515,271.25	\$41,156.83
11-000-251-340 Purchased Technical Services	\$70,794.71	\$59,182.01	\$600.00	\$11,012.70

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$18,098.00	\$6,482.69	\$10,370.89	\$1,244.42
11-000-251-600 Supplies and Materials	\$8,975.56	\$6,126.91	\$903.99	\$1,944.66
11-000-251-89X Other Objects	\$55,053.31	\$43,403.31	\$11,150.00	\$500.00
<b>TOTAL</b>	<b>\$1,115,535.58</b>	<b>\$521,380.84</b>	<b>\$538,296.13</b>	<b>\$55,858.61</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$945,075.00	\$402,303.50	\$503,738.95	\$39,032.55
11-000-252-330 Purchased Prof. Services	\$454,639.60	\$372,504.91	\$37,555.78	\$44,578.91
11-000-252-500 Other Pur Serv. (400-500 series )	\$651,535.95	\$307,315.35	\$324,227.00	\$19,993.60
<b>TOTAL</b>	<b>\$2,051,250.55</b>	<b>\$1,082,123.76</b>	<b>\$865,521.73</b>	<b>\$103,605.06</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$3,166,786.13</b>	<b>\$1,603,504.60</b>	<b>\$1,403,817.86</b>	<b>\$159,463.67</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$595,146.56	\$233,075.19	\$287,399.97	\$74,671.40
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,141,380.30	\$722,351.38	\$249,956.16	\$169,072.76
11-000-261-610 General Supplies	\$185,800.00	\$64,548.26	\$45,062.70	\$76,189.04
<b>TOTAL</b>	<b>\$1,922,326.86</b>	<b>\$1,019,974.83</b>	<b>\$582,418.83</b>	<b>\$319,933.20</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$2,486,282.75	\$1,019,194.10	\$1,164,785.61	\$302,303.04
11-000-262-107 Salaries of Non-Instructional Aids	\$185,000.00	\$56,280.00	.00	\$128,720.00
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$706.00	\$706.00	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$75,415.00	\$59,875.00	\$4,975.00	\$10,565.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$174,255.00	\$94,047.33	\$43,892.44	\$36,315.23
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$83,157.00	\$81,401.00	.00	\$1,756.00
11-000-262-490 Other Purchased Property Svc.	\$181,000.00	\$90,967.08	\$51,952.97	\$38,079.95
11-000-262-520 Insurance	\$227,000.00	\$219,171.62	.00	\$7,828.38
11-000-262-610 General Supplies	\$244,748.07	\$150,633.38	\$20,145.37	\$73,969.32
11-000-262-621 Energy (Natural Gas)	\$503,474.07	\$73,395.78	\$355,051.84	\$75,026.45
11-000-262-622 Energy (Electricity)	\$693,646.36	\$241,127.37	\$363,955.65	\$88,563.34
11-000-262-624 Energy (Oil)	\$800.00	.00	.00	\$800.00
11-000-262-626 Energy (Gasoline)	\$6,000.00	\$1,571.20	\$1,318.46	\$3,110.34
<b>TOTAL</b>	<b>\$4,861,484.25</b>	<b>\$2,088,369.86</b>	<b>\$2,006,077.34</b>	<b>\$767,037.05</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$548,960.00	\$254,232.05	\$242,198.95	\$52,529.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$112,000.00	\$56,405.72	\$35,615.45	\$19,978.83
11-000-263-610 General Supplies	\$85,500.00	\$46,404.56	\$30,362.49	\$8,732.95
<b>TOTAL</b>	<b>\$746,460.00</b>	<b>\$357,042.33</b>	<b>\$308,176.89</b>	<b>\$81,240.78</b>
--- Security ---				
11-000-266-100 Salaries	\$342,475.00	\$108,113.00	\$121,645.23	\$112,716.77
11-000-266-300 Purchased Prof. & Tech. Svc.	\$6,480.00	\$3,730.00	.00	\$2,750.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$1,600.00	.00	.00	\$1,600.00
11-000-266-610 General Supplies	\$36,900.00	\$12,995.52	\$9,360.17	\$14,544.31
<b>TOTAL</b>	<b>\$387,455.00</b>	<b>\$124,838.52</b>	<b>\$131,005.40</b>	<b>\$131,611.08</b>

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL Oper & Maint of Plant Services	\$7,917,726.11	\$3,590,225.54	\$3,027,678.46	\$1,299,822.11
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,140,548.00	\$646,583.74	\$1,349,012.66	\$144,951.60
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$247,902.00	\$116,064.25	.00	\$131,837.75
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$19,547.00	\$6,411.00	\$8,730.96	\$4,405.04
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	\$43,718.73	\$91,281.27	\$15,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$1,039,802.00	\$384,146.87	\$655,314.98	\$340.15
11-000-270-517 Contract Svc (reg std) - ESCs	\$150,000.00	\$1,617.78	.00	\$148,382.22
11-000-270-580 Travel	\$1,000.00	\$242.00	.00	\$758.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$26,000.00	\$25,759.30	.00	\$240.70
11-000-270-610 General Supplies	\$505,616.00	\$222,795.44	\$220,867.13	\$61,953.43
11-000-270-800 Misc. Expenditures	\$94,141.00	\$2,155.74	\$3,996.01	\$87,989.25
TOTAL	\$4,375,556.00	\$1,449,494.85	\$2,329,203.01	\$596,858.14
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$1,275,000.00	\$433,369.34	\$841,630.66	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,669,147.73	\$113,932.39	\$1,553,802.33	\$1,413.01
11-XXX-XXX-250 Unemployment Compensation	\$185,000.00	\$20,802.95	\$164,197.05	.00
11-XXX-XXX-260 Workman's Compensation	\$426,000.00	\$64,299.80	\$193,254.26	\$168,445.94
11-XXX-XXX-270 Health Benefits	\$11,285,633.26	\$5,537,489.28	\$5,455,650.52	\$292,493.46
11-XXX-XXX-280 Tuition Reimbursement	\$203,062.00	\$44,940.31	\$3,015.00	\$155,106.69
11-XXX-XXX-290 Other Employee Benefits	\$814,472.00	\$240,351.35	\$5,580.00	\$568,540.65
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$40,000.00	\$3,047.50	.00	\$36,952.50
TOTAL	\$15,898,314.99	\$6,458,232.92	\$8,217,129.82	\$1,222,952.25
Total Undistributed Expenditures	\$49,073,675.61	\$19,814,441.76	\$24,099,983.46	\$5,159,250.39
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$88,394,814.83	\$32,462,155.83	\$46,511,436.91	\$9,421,222.09
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$88,394,814.83	\$32,462,155.83	\$46,511,436.91	\$9,421,222.09

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Undistributed expenses				
12-000-100-730 Instruction	\$58,267.24	\$38,849.99	\$19,417.25	.00
12-000-220-730 Support services-instruc. staff	\$78,000.00	\$78,000.00	.00	.00
12-000-252-730 Admin. Info. Tech.	\$20,094.00	\$19,993.00	.00	\$101.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$44,313.69	\$32,228.79	\$6,877.69	\$5,207.21
12-000-266-730 Undist. Exp.-Security	\$14,000.00	\$6,000.00	.00	\$8,000.00
Undist. Exp. - Non-instructional Services				
12-000-270-733 School buses - regular	\$443,375.00	\$443,373.00	.00	\$2.00
TOTAL	\$658,049.93	\$618,444.78	\$26,294.94	\$13,310.21
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$250,000.00	\$226,140.19	\$14,559.81	\$9,300.00
12-000-400-450 Construction Services	\$4,453,041.26	\$2,514,424.51	\$1,262,013.28	\$676,603.47
12-000-400-721 Lease Purchase Agreements - Principal	\$201,000.00	.00	.00	\$201,000.00
12-000-400-896 Assmt for Debt Service on SDA Funding	\$64,340.00	.00	.00	\$64,340.00
Sub Total	\$4,968,381.26	\$2,740,564.70	\$1,276,573.09	\$951,243.47
TOTAL	\$4,968,381.26	\$2,740,564.70	\$1,276,573.09	\$951,243.47
TOTAL CAPITAL OUTLAY EXPENDITURES	\$5,626,431.19	\$3,359,009.48	\$1,302,868.03	\$964,553.68

RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$80,115.00	\$39,034.00	\$41,081.00	.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$94,101,361.02</b>	<b>\$35,860,199.31</b>	<b>\$47,855,385.94</b>	<b>\$10,385,775.77</b>



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

For 5 Month Period Ending 11/30/2019

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

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

\_\_\_\_\_  
Date

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

---

12/12 10:37am

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP SCHOOL DISTRICT  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/19

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		(\$283,619.41)
	Accounts receivable:		
141	Intergovernmental - State	\$9,603.00	
142	Intergovernmental - Federal	(\$1.70)	
		-----	\$9,601.30

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

301	Estimated Revenues	\$1,353,327.54	
302	Less Revenues	(\$143,109.54)	
		-----	\$1,210,218.00
			-----
	Total assets and resources		\$936,199.89
			=====

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

411	Intergovernmental accounts payable - State	\$32,925.00
421	Accounts Payable	\$121,171.93
481	Deferred revenues	\$56,413.34
TOTAL LIABILITIES		\$210,510.27
		=====

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$637,959.02
754	Reserve for encumbrances - Prior Year	\$6,797.34
601	Appropriations	\$1,377,210.02
602	Less: Expenditures	\$634,435.26
603	Encumbrances	\$637,959.02 (\$1,272,394.28)
TOTAL FUND BALANCE		\$104,815.74
		\$749,572.10
TOTAL LIABILITIES AND FUND EQUITY		\$960,082.37
		=====

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 5 Month Period Ending 11/30/19

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>					
1XXX	From Local Sources	\$35,441.54	\$35,441.54		.00
3XXX	From State Sources	\$125,935.00	\$68,800.00		\$57,135.00
4XXX	From Federal Sources	\$1,191,951.00	\$38,868.00		\$1,153,083.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>		<b>\$1,353,327.54</b>	<b>\$143,109.54</b>		<b>\$1,210,218.00</b>
=====					
					<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>					
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
-----					
LOCAL PROJECTS:		\$59,324.02	\$2,584.84	\$1,203.38	\$55,535.80
STATE PROJECTS:					
	Nonpublic textbooks	\$6,958.00	\$6,958.00	.00	.00
	Nonpublic auxiliary services	\$21,902.00	\$4,623.84	\$17,278.16	.00
	Nonpublic handicapped services	\$59,719.00	\$9,388.29	\$50,330.71	.00
	Nonpublic nursing services	\$12,804.00	\$5,121.60	\$7,682.40	.00
	Nonpublic Technology Aid	\$4,752.00	\$4,752.00	.00	.00
	Nonpublic School Programs	\$19,800.00	\$19,800.00	.00	.00
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL STATE PROJECTS</b>		<b>\$125,935.00</b>	<b>\$50,643.73</b>	<b>\$75,291.27</b>	<b>\$0.00</b>
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$105,089.00	\$50,588.17	\$40,373.86	\$14,126.97
	I.D.E.A. Part B (Handicapped)	\$998,000.00	\$484,720.65	\$499,314.85	\$13,964.50
	NCLB Title II - Part A/D	\$70,537.00	\$43,912.87	\$19,323.13	\$7,301.00
	NCLB Title III - English Language Enhancement	\$18,325.00	\$1,985.00	\$2,452.53	\$13,887.47
<b>TOTAL FEDERAL PROJECTS</b>		<b>\$1,191,951.00</b>	<b>\$581,206.69</b>	<b>\$561,464.37</b>	<b>\$49,279.94</b>
<b>*** TOTAL EXPENDITURES ***</b>		<b>\$1,377,210.02</b>	<b>\$634,435.26</b>	<b>\$637,959.02</b>	<b>\$104,815.74</b>
=====					

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 5 Month Period Ending 11/30/19

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$35,441.54	\$35,441.54	\$0.00
	-----	-----	-----
Total Revenues from Local Sources	\$35,441.54	\$35,441.54	\$0.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$125,935.00	\$68,800.00	\$57,135.00
	-----	-----	-----
Total Revenue from State Sources	\$125,935.00	\$68,800.00	\$57,135.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$105,089.00	\$38,868.00	\$66,221.00
4451-55 Title II	\$70,537.00	.00	\$70,537.00
4491-94 Title III	\$18,325.00	.00	\$18,325.00
4420-29 I.D.E.A. Part B (Handicapped)	\$998,000.00	.00	\$998,000.00
	-----	-----	-----
Total Revenues from Federal Sources	\$1,191,951.00	\$38,868.00	\$1,153,083.00
	=====	=====	=====
TOTAL REVENUES/SOURCES OF FUNDS	\$1,353,327.54	\$143,109.54	\$1,210,218.00
	=====	=====	=====

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 5 Month Period Ending 11/30/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,377,210.02	\$634,435.26	\$637,959.02	\$104,815.74
<b>T O T A L    E X P E N D I T U R E</b>	<b>\$1,377,210.02</b>	<b>\$634,435.26</b>	<b>\$637,959.02</b>	<b>\$104,815.74</b>

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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/19

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

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

\_\_\_\_\_  
Date



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

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12/12 10:37am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/19

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

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

101	Cash in bank		\$18,398,475.78
-----	--------------	--	-----------------

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

301	Estimated Revenues		\$12,245,949.05
302	Less Revenues		(\$12,314,067.34)
			(\$68,118.29)
	<b>Total assets and resources</b>		<b>\$18,330,357.49</b>
			=====

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/19

=====

LIABILITIES AND FUND EQUITY

=====

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

421	Accounts Payable	\$78,059.09
	Other current liabilities	\$110,266.85
	<b>TOTAL LIABILITIES</b>	<b>\$188,325.94</b>
		=====

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	\$445,310.41
754	Reserve for encumbrances - Prior Year	\$832,060.61
601	Appropriations	\$23,358,879.31
602	Less : Expenditures	\$5,217,796.81
603	Encumbrances	\$1,277,371.02 (\$6,495,167.83)
		\$16,863,711.48
	<b>Total Appropriated</b>	<b>\$18,141,082.50</b>

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$6,695,138.43
303	Budgeted Fund Balance	(\$6,694,189.38)

TOTAL FUND BALANCE \$18,142,031.55

TOTAL LIABILITIES AND FUND EQUITY \$18,330,357.49

=====

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 5 Month Period Ending 11/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	-----	-----	-----	-----
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
51XX Sale of bonds	\$12,245,949.05	\$12,245,949.05		.00
Other Revenue/Source of Funds	\$0.00	\$68,118.29		(\$68,118.29)
	-----	-----	-----	-----
TOTAL REVENUE/SOURCES OF FUNDS	\$12,245,949.05	\$12,314,067.34		(\$68,118.29)
	=====	=====	=====	=====
 <b>*** EXPENDITURES ***</b>				
	-----	-----	-----	-----
 --- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$1,732,608.01	\$86,319.08	\$40,966.59	\$1,605,322.34
30-000-4XX-450 Construction services	\$21,626,271.30	\$5,131,477.73	\$1,236,404.43	\$15,258,389.14
	-----	-----	-----	-----
Total fac.acq.and constr. serv.	\$23,358,879.31	\$5,217,796.81	\$1,277,371.02	\$16,863,711.48
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$23,358,879.31	\$5,217,796.81	\$1,277,371.02	\$16,863,711.48
*** TOTAL EXPENDITURES AND TRANSFERS	\$23,358,879.31	\$5,217,796.81	\$1,277,371.02	\$16,863,711.48
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/19

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

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

\_\_\_\_\_  
Date

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

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12/12 10:37am

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 RANDOLPH TOWNSHIP SCHOOL DISTRICT  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/19

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

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

101	Cash in bank		\$2,001,892.93
	Accounts receivable:		
141	Intergovernmental - State	\$169,211.00	
		\$169,211.00	\$169,211.00

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

301	Estimated Revenues	\$3,895,031.00	
302	Less Revenues	(\$3,895,031.00)	
		\$2,171,103.93	\$2,171,103.93
	<b>Total assets and resources</b>		<b>\$2,171,103.93</b>
			=====

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/19

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$2,171,103.13
	Reserved fund balance:			
601	Appropriations		\$3,900,291.00	
602	Less : Expenditures	\$1,729,187.86		
603	Encumbrances	\$2,171,103.13	(\$3,900,290.99)	
				\$0.01

Total Appropriated \$2,171,103.14

--- Unappropriated ---

770	Fund Balance			\$5,260.79
303	Budgeted Fund Balance			(\$5,260.00)

TOTAL FUND BALANCE \$2,171,103.93

TOTAL LIABILITIES AND FUND EQUITY \$2,171,103.93

=====

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$3,900,291.00	\$3,900,290.99	\$0.01
Revenues	(\$3,895,031.00)	(\$3,895,031.00)	\$0.00
	\$5,260.00	\$5,259.99	\$0.01
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$5,260.00	\$5,259.99	\$0.01
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$5,260.00	\$5,259.99	\$0.01



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 5 Month Period Ending 11/30/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210	Local tax levy	\$3,591,051.00	\$3,591,051.00	.00
	Total Local Sources	\$3,591,051.00	\$3,591,051.00	\$0.00
		=====	=====	=====
--- State Sources ---				
3160	Debt service aid Type II	\$303,980.00	\$303,980.00	.00
	Total State Sources	\$303,980.00	\$303,980.00	\$0.00
		=====	=====	=====
	TOTAL REVENUE/SOURCES OF FUNDS	\$3,895,031.00	\$3,895,031.00	\$0.00
		=====	=====	=====

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$2,913,052.78	\$2,913,052.78	.00
	-----	-----	-----
TOTAL	\$2,913,052.78	\$2,913,052.78	\$0.00
	=====	=====	=====
	-----	-----	-----
--- Additional State School Bldg. Aid - Ch. 74 ---			
TOTAL	\$987,238.22	\$987,238.21	\$0.01
	=====	=====	=====
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$3,900,291.00	\$3,900,290.99	\$0.01
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$3,900,291.00	\$3,900,290.99	\$0.01
	=====	=====	=====

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

For 5 Month Period Ending 11/30/19

I, \_\_\_\_\_, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
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\_\_\_\_\_  
Board Secretary/Administrator

\_\_\_\_\_  
Date

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

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# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

November 2019

va\_bal01.3 033108  
11/30/2019

GL Account #	Description	Balance
<b>CURRENT ASSETS</b>		
60-101	CASH IN BANK	\$220,469.63
60-104	CHANGE CASH	\$1,000.00
60-141	INTERGOV A/R - STATE	(\$276.29)
60-142	INTERGOV A/R - FEDERAL	(\$7,594.16)
60-153	OTHER ACCTS RECEIVABLE	\$2,698.12
<b>TOTAL CURRENT ASSETS</b>		<b>\$216,297.30</b>
<b>FIXED ASSETS</b>		
60-200	INVENTORY	\$11,518.35
60-221	SITE IMPROVEMENTS	\$173,962.38
60-241	MACHINERY AND EQUIPMENT	\$530,157.99
60-242	ACCUM DEPREC MCH & EQUIP	(\$499,085.40)
<b>TOTAL FIXED ASSETS</b>		<b>\$216,553.32</b>
<b>BUDGETING ACCOUNTS/OTHER DEBITS</b>		
60-302	REVENUES	(\$360,564.85)
60-303	BUDGETED FUND BALANCE	\$1,300,840.00
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$940,275.15</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$1,373,125.77</b>
<b>CURRENT LIABILITIES</b>		
60-402	INTERFUND ACCOUNTS PAYAB	(\$35,563.00)
60-421	ACCOUNTS PAYABLE	(\$62,229.05)
60-481	DEFERRED REVENUES	(\$62,551.19)
<b>LONG TERM LIABILITIES</b>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$160,343.24)</b>
<b>BUDGETING ACCOUNTS</b>		
60-601	APPROPRIATIONS	(\$1,304,856.07)
60-602	EXPENDITURES/EXPENSES	\$331,664.26
60-603	ENCUMBRANCES	\$953,742.35
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$19,449.46)</b>
<b>FUND EQUITY</b>		
60-710	INVEST IN GEN FIX ASSET	(\$209,050.97)
60-713	INVEST GEN F/A - CAP PRJ	\$4,016.00
60-753	RES. FOR ENCUMB-CURR YR	(\$953,742.35)
60-770	UNRES. - FUND BALANCE	(\$34,555.75)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 60

November 2019

va\_bal01.3 033108  
11/30/2019

GL Account #	Description	Balance
	TOTAL FUND BALANCE	(\$1,193,333.07)
	TOTAL LIABILITIES AND FUND BALANCE	(\$1,373,125.77)

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Balance Sheet For Fund 63

November 2019

va\_bal01.3 033108  
11/30/2019

GL Account #	Description	Balance
<i>CURRENT ASSETS</i>		
63-101	CASH IN BANK	\$1,672,103.96
63-103	PETTY CASH	\$750.00
<b>TOTAL CURRENT ASSETS</b>		<b>\$1,672,853.96</b>
<i>FIXED ASSETS</i>		
<b>TOTAL FIXED ASSETS</b>		<b>\$0.00</b>
<i>BUDGETING ACCOUNTS/OTHER DEBITS</i>		
63-302	REVENUES	(\$568,534.65)
63-303	BUDGETED FUND BALANCE	\$1,746,040.65
<b>TOTAL BUDGETING ACCOUNTS/OTHER DEBITS</b>		<b>\$1,177,506.00</b>
<b>TOTAL ASSETS AND BUDGETING ACCOUNTS</b>		<b>\$2,850,359.96</b>
<i>CURRENT LIABILITIES</i>		
63-421	ACCOUNTS PAYABLE	(\$50,207.69)
63-481	DEFERRED REVENUES	(\$345,144.17)
63-491	DEPOSITS PAYABLE	(\$17,299.54)
<i>LONG TERM LIABILITIES</i>		
<b>TOTAL LONG TERM LIABILITIES</b>		<b>(\$412,651.40)</b>
<i>BUDGETING ACCOUNTS</i>		
63-601	APPROPRIATIONS	(\$1,746,040.65)
63-602	EXPENDITURES/EXPENSES	\$641,637.12
63-603	ENCUMBRANCES	\$287,343.23
<b>TOTAL BUDGETING ACCOUNTS/OTHER CREDITS</b>		<b>(\$817,060.30)</b>
<i>FUND EQUITY</i>		
63-753	RES. FOR ENCUMB-CURR YR	(\$287,343.23)
63-770	UNRES. - FUND BALANCE	(\$1,333,305.03)
<b>TOTAL FUND BALANCE</b>		<b>(\$1,620,648.26)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>		<b>(\$2,850,359.96)</b>

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
10-1210-000	4000	LOCAL TAX LEVY	75,577,147.00	75,577,147.00	0.00	46,181,508.84	29,395,698.16	9,896,024.76	46,181,448.84
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	120,000.00	120,000.00	0.00	13,525.00	104,725.00	19,625.00	15,275.00
10-1320-000	4003	TUITION FROM LEAS W/IN	0.00	0.00	0.00	54,600.00	49,155.55	37,300.00	-49,155.55
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	740.00	0.00	0.00	0.00
10-1440-000	4006	TRANSPORTATION FEES	20,000.00	20,000.00	0.00	42,700.00	26,836.20	4,500.00	-6,836.20
10-1510-000	4007	INTEREST ON	0.00	0.00	0.00	0.00	150,232.75	32,284.01	-150,232.75
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	40,000.00	40,000.00	0.00	39,400.00	11,432.50	5,987.50	28,567.50
10-1950-000	4129	PROFESSNL DEVELOPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1960-000	4143	SVC PROVIDED LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1981-000	4013	BENEFITS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-1990-000	4014	MISCELLANEOUS	78,062.00	78,062.00	0.00	72,988.00	45,863.89	415.00	32,198.11
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	1,249,097.00	1,249,097.00	0.00	0.00	1,249,097.00	0.00	0.00
10-3130-000	4021	SPECIAL EDUCATION AID	3,234,926.00	3,234,926.00	0.00	1,524,207.00	1,710,719.00	1,131,792.00	1,524,207.00
10-3131-000	4109	EXTRAORDINARY AID	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00
10-3132-000	4118	CAT. SPECIAL ED AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3140-000	4022	BILINGUAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-000	4023	AID FOR AT RISK PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3171-000	4024	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-3176-000	4119	EQUALIZATION AID	7,134,700.00	7,134,700.00	0.00	6,750,909.00	383,791.00	0.00	6,750,909.00
10-3177-000	4120	CAT. SECURITY AID	103,893.00	103,893.00	0.00	0.00	103,893.00	0.00	0.00
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
10-3193-000	4026	ACADEMIC ACHIEVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	39,633.00	39,633.00	0.00	0.00	3,563.36	0.00	36,069.64
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
20-1920-001	4253	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-002	4080	FERNBROOK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-003	4075	IRONIA DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-004	4113	SHONGUM DONATIONS	0.00	516.54	516.54	0.00	516.54	0.00	0.00
20-1920-005	4074	RMS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-006	4110	RHS DONATIONS	0.00	1,125.00	1,125.00	0.00	1,125.00	0.00	0.00
20-1920-007	4092	SPECIAL SERVICES DON	0.00	3,800.00	3,800.00	0.00	3,800.00	300.00	0.00
20-1920-008	4114	CURRICULUM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-016	4130	ATHLETICS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-017	4138	PHYS ED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-018	4233	FACILITIES DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-023	4146	TECHNOLOGY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-030	4153	CENTRAL OFFICE	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-040	4167	REF DONATE MAKERDAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-041	4239	STEM 9-12 DONATION	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00
20-1920-042	4168	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-043	4162	REF-FB TREP\$ CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-044	4163	WEIS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-045	4164	MORGAN STANLEY- C.	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-052	4176	ADVANSIX LAARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-053	4183	TREE REPLAC IR SY13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-054	4184	NY LIFE INS (MUSIC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-055	4185	NJSELA GRANT 13 KB SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-056	4186	CG PTO LAMINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-057	4187	CG PTO 28 DESKTOP/LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-058	4188	REELERS SQUARE DANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-059	4189	CG PTO BOOK/LIB SY13	0.00	0.00	0.00	0.00	0.00	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
20-1920-061	4179	SCHOOLSTORE.COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-062	4180	HS PTSO ART PUGMILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-063	4181	FERNBROOK PTO	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-076	4203	NATL ENER EDU DEV 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-077	4204	SHPTO PROJECTOR	0.00	0.00	0.00	0.00	0.00	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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-1920-080	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-083	4210	ARIZMENDI FB DONATION	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-090	4223	FB PTO GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-091	4213	PTO COUNCIL MS & DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-092	4214	BENEVITY HS MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-093	4215	FB PTO SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-094	4216	FB PTO HEALTHY RESOUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-095	4224	BOSCH GRANT 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-096	4225	REF GREENHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-1920-099	4228	SG DRIVE FOR EDUCATION	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	0.00	0.00	0.00	0.00	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	6,958.00	6,958.00	0.00	6,958.00	0.00	0.00
20-3232-502	4033	CHAP192BASICKILLS	0.00	21,902.00	21,902.00	0.00	6,570.00	0.00	15,332.00
20-3233-503	4034	CHAPTER 192 ESL 17-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-3235-505	4035	CHAPTER 192 TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-3236-506	4036	CHAP193 SUPPLINSTR	0.00	21,046.00	21,046.00	0.00	6,313.90	0.00	14,732.10
20-3237-507	4037	CHAP193 EXAM&CLASS	0.00	20,445.00	20,445.00	0.00	6,133.70	0.00	14,311.30
20-3238-508	4038	CHAP 193 SPEECH 17-18	0.00	18,228.00	18,228.00	0.00	5,468.40	0.00	12,759.60
20-3239-509	4039	NON PUBLIC NURSING	0.00	12,804.00	12,804.00	9,603.00	3,201.00	0.00	9,603.00
20-3240-510	4101	NONPUBLIC TECHNOLOGY	0.00	4,752.00	4,752.00	0.00	4,752.00	0.00	0.00
20-3241-511	4243	NON PUBLIC SECURITY	0.00	19,800.00	19,800.00	0.00	19,800.00	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	0.00	105,089.00	105,089.00	0.00	38,868.00	38,868.00	66,221.00
20-4412-232	4132	TITLE IA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4413-234	4045	TITLE I C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4415-260	4046	TITLE VI (CH 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	952,498.00	952,498.00	0.00	0.00	0.00	952,498.00
20-4422-252	4086	IDEA R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4422-253	4140	IDEA BASIC C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4423-255	4049	IDEA P/S HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4424-257	4087	IDEA P/S R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4426-256	4097	IDEA PRESCHOOL SY 17-18	0.00	45,502.00	45,502.00	0.00	0.00	0.00	45,502.00
20-4426-258	4131	IDEA PRESCHOOL C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-270	4050	TITLE II SY 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4451-271	4094	TITLE II A SY 18-19	0.00	70,537.00	70,537.00	0.00	0.00	0.00	70,537.00
20-4452-272	4089	TITLE II R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-271	4051	EISENHOWER MATH/SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4453-273	4117	TITLE II A C/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
20-4453-281	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	0.00	18,325.00	18,325.00	0.00	0.00	0.00	18,325.00
20-4492-242	4085	TITLE III R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4493-243	4116	TITLE III C/O SY12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-245	4124	TITLE III IM 18-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-4494-246	4133	TITLE III IM R/O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	68,118.29	0.00	-68,118.29
30-3255-000	4108	ADDTNL STATE SCHL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-5110-000	4057	BOND PRINCIPAL	0.00	12,245,949.05	12,245,949.05	0.00	12,245,949.05	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	3,591,051.00	3,591,051.00	0.00	0.00	3,591,051.00	0.00	0.00
40-1510-000	4060	INTEREST OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-3160-000	4061	STATE AID	303,980.00	303,980.00	0.00	169,211.00	134,769.00	0.00	169,211.00
60-1600-000	4078	FOOD SERVICE-MISC.	0.00	0.00	0.00	50.00	10,877.63	331.70	-10,877.63
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	349,637.22	108,038.24	-349,637.22
60-1630-000	4068	SPECIAL FUNCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Revenue Report

Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
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	568,534.65	103,780.08	-568,534.65
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

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Acct #	Acct Extn	Acct Desc	Orig Est Rev	Curr Est Rev	YTD Transfers	Open Receivables	Revenues To Date	MTD Receipts	Balance Due*
<b>Fund Summary :</b>									
		<b>Fund</b>							
		<b>Sub Fund</b>							
		10	88,297,458.00	88,297,458.00	0.00	55,380,577.84	33,235,007.41	11,127,928.27	55,062,450.59
		Fund 10 TOTAL	88,297,458.00	88,297,458.00	0.00	55,380,577.84	33,235,007.41	11,127,928.27	55,062,450.59
		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	0.00	1,353,327.54	1,353,327.54	9,603.00	133,506.54	39,168.00	1,219,821.00
		Fund 20 TOTAL	0.00	1,353,327.54	1,353,327.54	9,603.00	133,506.54	39,168.00	1,219,821.00
		30	0.00	12,245,949.05	12,245,949.05	0.00	12,314,067.34	0.00	-68,118.29
		Fund 30 TOTAL	0.00	12,245,949.05	12,245,949.05	0.00	12,314,067.34	0.00	-68,118.29
		40	3,895,031.00	3,895,031.00	0.00	169,211.00	3,725,820.00	0.00	169,211.00
		Fund 40 TOTAL	3,895,031.00	3,895,031.00	0.00	169,211.00	3,725,820.00	0.00	169,211.00
		60	0.00	0.00	0.00	50.00	360,514.85	108,369.94	-360,514.85
		Fund 60 TOTAL	0.00	0.00	0.00	50.00	360,514.85	108,369.94	-360,514.85
		63	0.00	0.00	0.00	0.00	568,534.65	103,780.08	-568,534.65
		Fund 63 TOTAL	0.00	0.00	0.00	0.00	568,534.65	103,780.08	-568,534.65
		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>105,791,765.59</b>	<b>105,791,765.59</b>	<b>13,599,276.59</b>	<b>55,559,441.84</b>	<b>50,337,450.79</b>	<b>11,379,246.29</b>	<b>55,454,314.80</b>

11/30/2019

\* 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.

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Run on 12/12/2019 at 10:43:19 AM

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
10-000-100-560-07-0000-	7000	TRANSFER TO CHARTER	80,115.00	0.00	80,115.00	32,187.00	41,081.00	6,847.00	0.00
11-000-100-562-07-8701-	7001	OTHER LEA - TUITION	108,858.00	21,865.24	130,723.24	40,158.73	80,562.61	10,001.90	0.00
11-000-100-563-07-8702-	7002	COTY VO TECH REG ED	528,000.00	0.00	528,000.00	205,050.00	0.00	68,350.00	254,600.00
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.	1,280,483.00	-86,365.24	1,280,062.58	418,798.97	502,974.39	53,374.32	304,914.90
11-000-100-568-07-8705-	7006	STATE FACILITIES	79,744.00	0.00	79,744.00	0.00	0.00	0.00	79,744.00
11-000-213-104-15-4100-057	9436	SALARIES SCH NURSES	98,077.00	0.00	98,077.00	29,423.10	68,653.90	0.00	0.00
11-000-213-104-15-4100-065	9437	SALARIES SCH NURSES FB	58,238.00	-1,567.70	56,670.30	16,542.00	38,598.00	0.00	1,530.30
11-000-213-104-15-4100-070	9438	SALARIES SCH NURSES IR	56,140.00	0.00	56,140.00	16,842.00	39,298.00	0.00	0.00
11-000-213-104-15-4100-075	9439	SALARIES SCH NURSES	178,472.00	0.00	178,472.00	53,541.60	124,930.40	0.00	0.00
11-000-213-104-15-4100-080	9440	SALARIES SCH NURSES SH	98,077.00	0.00	98,077.00	29,423.10	68,653.90	0.00	0.00
11-000-213-104-15-4102-050	7008	SALARIES SCH NURSES	122,626.00	56,140.00	178,766.00	53,629.80	125,136.20	0.00	0.00
11-000-213-104-15-9998-050	7009	NURSES-SUMMER	21,000.00	-11,803.05	9,196.95	9,196.95	0.00	0.00	0.00
11-000-213-104-15-9998-057	9441	NURSES - SUMMER C.G.	0.00	980.78	980.78	980.78	0.00	0.00	0.00
11-000-213-104-15-9998-065	9442	NURSES - SUMMER FB	0.00	827.10	827.10	827.10	0.00	0.00	0.00
11-000-213-104-15-9998-070	9444	NURSES - SUMMER IR	0.00	842.10	842.10	842.10	0.00	0.00	0.00
11-000-213-104-15-9998-075	9446	SALARIES	0.00	4,461.85	4,461.85	4,461.85	0.00	0.00	0.00
11-000-213-104-15-9998-080	9447	NURSES - SUMMER SH	0.00	1,471.17	1,471.17	1,471.17	0.00	0.00	0.00
11-000-213-104-15-9999-050	7010	SUBSTITUTE NURSES K-12	21,600.00	-19,500.00	2,100.00	636.80	0.00	0.00	1,463.20
11-000-213-104-15-9999-057	9449	SUBSTITUTE NURSE C.G.	0.00	3,550.10	3,550.10	1,955.00	0.00	0.00	1,595.10
11-000-213-104-15-9999-065	9450	SUBSTITUTE NURSE FB	0.00	3,000.00	3,000.00	85.00	0.00	0.00	2,915.00
11-000-213-104-15-9999-070	9452	SUBSTITUTE NURSE IR	0.00	3,340.00	3,340.00	425.00	0.00	0.00	2,915.00
11-000-213-104-15-9999-075	9453	SUBSTITUTE NURSE RMS	0.00	3,085.00	3,085.00	255.00	0.00	0.00	2,830.00
11-000-213-104-15-9999-080	9454	SUBSTITUTE NURSE SH	0.00	3,000.00	3,000.00	425.00	0.00	0.00	2,575.00
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	150.00	10,150.00	5,100.00	0.00	5,050.00	0.00
11-000-213-320-48-0480-	7012	PROF DEVELOPMENT	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
11-000-213-390-48-0480-	7013	DIST-MEDICAL TECH	7,000.00	0.00	7,550.00	2,622.69	1,099.39	0.00	3,827.92
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
11-000-213-610-01-4201-	7015	HEALTH SUPPL CG	2,500.00	0.00	2,500.00	1,944.38	240.74	60.05	254.83



# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-213-610-02-4202-	7016	HEALTH SUPPL FB	2,474.00	0.00	2,474.00	2,473.49	0.00	0.00	0.51
11-000-213-610-03-4203-	7017	HEALTH SUPPL IR	2,000.00	0.00	2,000.00	555.88	1,420.64	0.00	23.48
11-000-213-610-04-4204-	7018	HEALTH SUPPL SH	1,500.00	0.00	1,500.00	551.33	818.22	0.00	130.45
11-000-213-610-05-4205-	7019	HEALTH SUPPL RMS	2,500.00	-37.43	2,462.57	2,287.72	169.77	0.00	5.08
11-000-213-610-06-4206-	7020	HEALTH SUPPL RHS	3,400.00	0.00	3,400.00	1,950.98	1,197.93	0.00	251.09
11-000-213-610-48-0480-	7021	DIST MEDICAL SUPPLY	18,000.00	0.00	18,000.00	6,104.54	7,686.13	0.00	4,209.33
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	80,285.00	62,040.00	142,325.00	25,946.70	116,378.30	0.00	0.00
11-000-216-100-15-2114-057	9467	SALARY THERAPISTS C.G.	448,313.00	-8,569.00	439,744.00	120,711.90	319,032.10	0.00	0.00
11-000-216-100-15-2114-065	9469	SALARY THERAPIST FB	72,433.00	1.00	72,434.00	25,452.60	46,981.40	0.00	0.00
11-000-216-100-15-2114-070	9470	SALARY THERAPIST IR	184,840.00	-32,136.80	152,703.20	69,959.46	82,743.74	0.00	0.00
11-000-216-100-15-2114-075	9472	SALARY THERAPISTS RMS	143,686.00	0.00	143,686.00	44,966.88	98,718.72	0.00	0.40
11-000-216-100-15-2114-080	9475	SALARY THERAPIST SH	71,588.00	0.20	71,588.20	21,476.46	50,111.74	0.00	0.00
11-000-216-100-15-9998-050	7025	SALARY-THERAPIST-SUMM	3,200.00	-3,200.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9998-057	9477	SAL THERAPIST SUMMER	0.00	600.00	600.00	600.00	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	11,250.00	-11,250.00	0.00	0.00	0.00	0.00	0.00
11-000-216-100-15-9999-057	9487	SAL THERAPIST EXTRA	0.00	3,925.00	3,925.00	3,925.00	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	358,700.00	0.00	360,100.00	83,359.00	231,582.21	24,044.00	21,114.79
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	16,961.50	4,613.93	6,625.73	265.16	5,456.68
11-000-217-100-15-2702-050	7030	SALARIES-EXTRAORDINAR	248,312.00	-48,378.00	199,934.00	59,980.20	139,953.80	0.00	0.00
11-000-217-100-15-2702-057	9704	SAL-EXTRAORDINARY C.G.	371,474.00	139,643.00	511,117.00	117,690.80	393,426.20	0.00	0.00
11-000-217-100-15-2702-065	9621	SAL-EXTRAORDINARY FB	180,421.00	-26,444.00	153,977.00	52,468.85	101,508.15	0.00	0.00
11-000-217-100-15-2702-070	9622	SAL-EXTRAORDINARY IR	200,844.00	-22,984.00	177,860.00	21,102.25	156,757.75	0.00	0.00
11-000-217-100-15-2702-075	9623	SAL-EXTRAORDINARY RMS	182,794.00	44,595.60	227,389.60	63,481.68	163,907.92	0.00	0.00
11-000-217-100-15-2702-080	9624	SAL-EXTRAORDINARY SH	75,291.00	-890.00	74,401.00	24,432.22	49,968.78	0.00	0.00
11-000-217-106-15-9900-057	9625	SAL-SP ED AID-EXTRA C.G.	0.00	391.19	391.19	391.19	0.00	0.00	0.00

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11-000-217-106-15-9900-065	9626	SAL-SP ED AID-EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-070	9627	SAL-SP ED AID-EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106-15-9900-075	9628	SAL-SP ED AID-EXTRA RMS	0.00	304.69	304.69	304.69	0.00	0.00	0.00
11-000-217-106-15-9900-080	9629	SAL-SP ED AID-EXTRA SH	0.00	121.31	121.31	121.31	0.00	0.00	0.00
11-000-217-106-15-9999-050	7031	SALARIES-SP ED	8,900.00	-6,468.38	2,431.62	2,431.62	0.00	0.00	0.00
11-000-217-320-07-2631-	7032	PURC SERV- PERSONAL	366,238.00	63,500.00	482,977.76	198,436.76	203,520.00	26,177.60	54,843.40
11-000-218-104-15-2142-050	7033	SALARIES/GUIDANCE	783,123.00	0.00	783,123.00	224,588.50	558,534.50	0.00	0.00
11-000-218-104-15-2142-057	9630	SAL/GUIDANCE COUNSE	62,040.00	0.00	62,040.00	18,612.00	43,428.00	0.00	0.00
11-000-218-104-15-2142-065	9631	SAL/GUIDANCE COUNSE	87,284.00	0.00	87,284.00	26,185.20	61,098.80	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	258,839.00	0.00	258,839.00	77,651.70	181,187.30	0.00	0.00
11-000-218-104-15-2142-080	9634	SAL/GUIDANCE COUNSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9998-050	7034	GUIDANCE - SUMMER PAY	21,100.00	-5,172.00	15,928.00	13,266.05	0.00	0.00	2,661.95
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	6,465.00	6,465.00	6,465.00	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-	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-000-218-104-15-9999-057	9641	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-065	9642	SAL-GUIDANCE- EXTRA FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-070	9643	SAL-GUIDANCE- EXTRA IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-075	9644	SAL-GUIDANCE- EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-104-15-9999-080	9645	SAL-GUIDANCE-EXTRA SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-105-15-2152-050	7036	SALARY CLERICAL	132,658.00	0.00	132,658.00	55,274.10	71,856.33	0.00	5,527.57
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	129,545.00	0.00	129,545.00	53,977.00	70,170.10	0.00	5,397.90
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	3,132.00	3,132.00	3,132.00	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	38.75	59.92	0.00	2,901.33
11-000-218-600-02-0000-	7041	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

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11-000-218-600-03-0000-	7042	SUPPLIES-GUIDANCE	300.00	-300.00	0.00	0.00	0.00	0.00	0.00
11-000-218-610-01-0000-	7043	SUPPLIES-GUIDANCE	1,050.00	-626.21	423.79	0.00	386.52	0.00	37.27
11-000-218-610-04-0000-	7044	SUPPLIES GUIDANCE	150.00	0.00	150.00	148.26	0.00	0.00	1.74
11-000-218-610-05-0000-	7045	SUPPLIES-GUIDANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	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	8,022.40	3,023.48	0.00	62.40	4,936.52
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	504,951.00	0.00	504,951.00	142,223.00	362,728.00	0.00	0.00
11-000-219-104-15-2143-057	9651	SAL CHILD STUDY TEAM	245,455.00	0.00	245,455.00	73,636.50	171,818.50	0.00	0.00
11-000-219-104-15-2143-065	9652	SAL CHILD STUDY TEAM FB	213,107.00	-57,374.00	155,733.00	46,719.90	109,013.10	0.00	0.00
11-000-219-104-15-2143-070	9653	SAL CHILD STUDY TEAM IR	265,991.00	0.00	265,991.00	79,797.30	186,193.70	0.00	0.00
11-000-219-104-15-2143-075	9654	SAL CHILD STUDY TEAM	400,822.00	-2,000.00	398,822.00	119,646.60	279,175.40	0.00	0.00
11-000-219-104-15-2143-080	9655	SAL CHILD STUDY TEAM	77,956.00	-6,238.00	71,718.00	21,515.40	50,202.60	0.00	0.00
11-000-219-104-15-9998-050	7050	SALARY-CST-SUMMER	50,600.00	-40,907.68	9,692.32	9,692.32	0.00	0.00	0.00
11-000-219-104-15-9998-057	9656	SALARY-CST-SUMMER C.G.	0.00	18,368.34	18,368.34	18,368.34	0.00	0.00	0.00
11-000-219-104-15-9998-065	9657	SALARY-CST-SUMMER FB	0.00	2,400.36	2,400.36	2,400.36	0.00	0.00	0.00
11-000-219-104-15-9998-070	9658	SALARY-CST-SUMMER IR	0.00	4,109.07	4,109.07	4,109.07	0.00	0.00	0.00
11-000-219-104-15-9998-075	9659	SALARY-CST-SUMMER	0.00	7,000.18	7,000.18	7,000.18	0.00	0.00	0.00
11-000-219-104-15-9998-080	9660	SALARY-CST-SUMMER SH	0.00	4,037.12	4,037.12	4,037.12	0.00	0.00	0.00
11-000-219-104-15-9999-050	7051	SALARY-CST-EXTRA	6,250.00	-6,250.00	0.00	0.00	0.00	0.00	0.00
11-000-219-104-15-9999-057	9661	SALARY-CST-EXTRA C.G.	0.00	50.00	50.00	50.00	0.00	0.00	0.00
11-000-219-104-15-9999-065	9662	SALARY-CST-EXTRA FB	0.00	425.00	425.00	425.00	0.00	0.00	0.00
11-000-219-104-15-9999-070	9663	SALARY-CST-EXTRA IR	0.00	125.00	125.00	125.00	0.00	0.00	0.00
11-000-219-104-15-9999-075	9664	SALARY-CST-EXTRA RMS	0.00	525.00	525.00	525.00	0.00	0.00	0.00
11-000-219-104-15-9999-080	9665	SALARY-CST-EXTRA SH	0.00	50.00	50.00	50.00	0.00	0.00	0.00
11-000-219-105-15-2153-050	7052	SAL CLERICAL CST	192,849.00	-165.66	192,683.34	80,353.60	104,459.68	0.00	7,870.06
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
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

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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	656,994.00	0.00	656,994.00	129,200.50	449,109.25	50,577.25	28,107.00
11-000-219-320-07-TECH-	9259	SPEC SVC PP TECH	51,760.00	3,000.00	65,855.00	63,567.27	0.00	0.00	2,287.73
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	-150.00	9,906.50	1,492.16	6,095.86	0.00	2,318.48
11-000-219-610-07-2509-	7057	MISC SUPPLIES/SPECIAL	30,000.00	0.00	30,000.00	11,512.59	2,153.91	222.95	16,110.55
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	1,419,965.00	-58,694.20	1,361,270.80	591,779.50	769,313.35	0.00	177.95
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	232,920.00	-566.36	232,353.64	94,122.50	122,359.25	0.00	15,871.89
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	76,014.00	0.00	76,014.00	71,782.80	0.00	0.00	4,231.20
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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2168-080	9698	SAL-CURRICULUM DEVELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-050	7062	SUMMER- CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-057	9699	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-065	9701	SUMMER- CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-070	9496	SUMMER-CURR DVLPMT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-075	9500	SUMMER-CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-104-15-2169-080	9503	SUMMER-CURR DVLPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-105-15-2157-050	7063	SALARY SUPERVISOR	62,766.00	0.00	62,766.00	26,152.50	33,998.25	0.00	2,615.25
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	0.00	0.00	0.00	0.00	0.00	0.00
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

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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 SH	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	5,000.00	-4,250.00	750.00	0.00	0.00	0.00	750.00
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	146,500.00	-32,214.98	114,285.02	47,735.00	49,557.80	4,400.00	12,592.22
11-000-221-320-44-0440-	7069	MUSIC PRUCH PROF SERV	5,050.00	-200.00	4,850.00	625.00	1,045.00	0.00	3,180.00
11-000-221-320-44-044A-	7070	ART PUR PROF SERV	2,000.00	0.00	2,000.00	333.00	417.00	0.00	1,250.00
11-000-221-320-44-044D-	7071	PURCHASED PROF-	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
11-000-221-320-44-044M-	7072	PURCHASED PROF- MASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,000.00	-200.00	7,800.00	2,900.00	2,000.00	0.00	2,900.00
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	5,000.00	0.00	5,000.00	158.64	4,216.03	0.00	625.33
11-000-221-580-42-0420-	7082	STEM 6-8 TRAVEL	15,000.00	-10,000.00	6,886.73	1,516.15	596.36	0.00	4,774.22
11-000-221-580-43-0430-	7083	K-5 SUPER TRAVEL	5,000.00	0.00	5,000.00	0.00	1,495.63	0.00	3,504.37
11-000-221-580-44-0440-	7084	MUSIC TRAVEL IMP OF	4,305.00	0.00	4,305.00	1,080.00	832.51	0.00	2,392.49
11-000-221-580-45-0450-	7085	HUMANITIES 6-8 TRAVEL	21,246.00	0.00	21,246.00	99.92	706.58	0.00	20,439.50
11-000-221-580-46-0460-	7086	HUMANITIES 9-12 TRAVEL	10,000.00	2,200.00	12,200.00	795.99	7,127.42	0.00	4,276.59
11-000-221-580-47-0470-	7087	PURCHASED PROF. SVC.	3,980.00	0.00	3,980.00	0.00	2,260.00	0.00	1,720.00
11-000-221-580-50-0000-	7088	TRAVEL & MILEAGE	2,000.00	1,400.00	3,400.00	519.74	1,491.94	0.00	1,388.32
11-000-221-580-51-0000-	9962	ELEM ED TRAVEL	0.00	346.00	346.00	0.00	346.00	0.00	0.00
11-000-221-600-50-TECH-	7089	SECONDARY ED TECH	2,000.00	-434.99	1,565.01	0.00	1,546.00	0.00	19.01
11-000-221-610-02-1212-	7090	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-03-1212-	7091	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-0000-	7092	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-04-1212-	7093	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-05-1212-	7094	SUPPLIES-ENRICHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-08-0008-	7095	SUPERVISOR ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-221-610-12-0000-	7096	SUPPLIES-IMPROV. OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0043-	7097	K-5 SUPERVISOR SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0045-	7098	6-8 HUMANITES TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0047-	7099	FL ESL SUPERV SUPP LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-23-0050-	7100	DIR SEC. ED. TECH SUPPLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-40-2632-	7101	SUPERVISORS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-41-0000-	9941	LIVE ANIMAL SUPPLIES	0.00	1,000.00	1,000.00	474.55	0.00	0.00	525.45
11-000-221-610-41-0410-	7102	STEM 9-12 SUPPLY	8,000.00	-5,331.00	2,976.49	2,429.77	0.00	0.00	546.72
11-000-221-610-42-0420-	7103	STEM 6-8 SUPPLIES	7,500.00	-2,200.00	5,300.00	2,197.79	721.79	287.00	2,093.42
11-000-221-610-43-0430-	7104	K-5 SUPER SUPPLY	3,000.00	23,500.00	26,500.00	9,522.85	8,532.88	1,180.98	7,263.29
11-000-221-610-44-0440-	7105	MUSIC SUPP IMP OF INST	1,000.00	18,245.00	19,245.00	19,145.00	100.00	0.00	0.00
11-000-221-610-44-044D-	7106	SUPPLIES - DANCE	3,250.00	-750.00	2,500.00	0.00	2,500.00	0.00	0.00
11-000-221-610-44-044M-	7107	SUPPLIES - MASS MEDIA	3,000.00	0.00	3,000.00	2,861.43	0.00	0.00	138.57
11-000-221-610-45-0450-	7108	HUMANITIES 6-8 SUPPLY	8,800.00	0.00	8,800.00	5,805.89	373.68	818.63	1,801.80
11-000-221-610-46-0460-	7109	HUMANITIES 9-12SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-610-50-0500-	7110	DIR. SECONDARY	1,000.00	0.00	1,000.00	174.64	0.00	0.00	825.36
11-000-221-610-51-0500-	9228	DIR. OF ELEM. EDUCATION	3,000.00	139.39	3,139.39	1,560.42	0.00	1,578.97	0.00
11-000-221-611-51-TECH-	9352	ELEMENTARY ED. TECH	2,000.00	-485.39	1,514.61	0.00	0.00	0.00	1,514.61
11-000-221-640-46-0460-	7111	HUMANITIES 9-12	1,000.00	0.00	1,000.00	900.00	55.91	0.00	44.09
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	-568.82	2,608.65	2,254.94	0.00	50.72	302.99
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	0.00	90.00
11-000-221-890-46-0460-	7122	HUMANITIES 9-12 MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-221-890-47-0470-	7123	MISC EXP FORG LA / ESL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-104-15-2141-050	7124	SALARY - LIBRARIANS	98,077.00	0.00	98,077.00	29,423.10	68,653.90	0.00	0.00
11-000-222-104-15-2141-057	9546	SAL - LIBRARIANS C.G.	97,877.00	0.00	97,877.00	22,688.40	52,939.60	0.00	22,249.00
11-000-222-104-15-2141-065	9548	SAL - LIBRARIANS FB	85,865.00	0.00	85,865.00	25,759.50	60,105.50	0.00	0.00
11-000-222-104-15-2141-070	9550	SAL - LIBRARIANS IR	98,077.00	0.00	98,077.00	29,423.10	68,653.90	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

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11-000-222-104-15-2141-080	9554	SAL - LIBRARIANS SH	87,184.00	0.00	87,184.00	15,260.00	0.00	0.00	71,924.00
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	8,039.94	8,039.94	8,034.61	0.00	0.00	5.33
11-000-222-320-02-TECH-	9255	FERNBROOK TECH PURCH	0.00	4,720.51	4,720.51	4,719.66	0.00	0.00	0.85
11-000-222-320-03-TECH-	9254	IRONIA TECH PURCH	12,000.00	305.42	12,305.42	12,305.42	0.00	0.00	0.00
11-000-222-320-04-TECH-	9253	SHONGUM TECH PURCH	0.00	6,400.42	6,400.42	6,400.42	0.00	0.00	0.00
11-000-222-320-05-TECH-	9252	MIDDLE SCHOOL TECH	0.00	728.21	728.21	728.21	0.00	0.00	0.00
11-000-222-320-06-TECH-	9251	HIGH SCHOOL TECH	0.00	8,955.90	8,955.90	5,925.72	0.00	1,377.98	1,652.20
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	-883.80	2,116.20	280.00	112.52	1,711.87	11.81
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	15,575.00	-15,575.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-01-2331-	7134	LIBRARY	1,500.00	-1,362.18	137.82	137.82	0.00	0.00	0.00
11-000-222-610-02-2302-	7135	LIBRARY SUPPLIES	3,000.00	0.00	3,000.00	2,830.23	166.70	0.00	3.07
11-000-222-610-02-2312-	7136	PERIODICALS/FERNBROOK	1,000.00	0.00	1,000.00	382.66	0.00	0.00	617.34
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	520.92	64.94	0.00	614.14
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	500.00	0.00	0.00	0.00
11-000-222-610-04-2314-	7142	PERIODICALS/SHONGUM	3,000.00	2,013.00	5,013.00	5,012.98	0.00	0.00	0.02
11-000-222-610-04-2324-	7143	AV/SHONGUM	3,000.00	0.00	3,000.00	2,756.22	0.00	0.00	243.78
11-000-222-610-04-2334-	7144	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2315-	7145	PERIODICALS/RMS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2316-	7146	RMS- SUBSCRIPTIONS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-05-2325-	7147	AV/RMS	10,000.00	-8,022.98	1,977.02	0.00	0.00	0.00	1,977.02
11-000-222-610-05-2335-	7148	LIBRARY SUPPLIES/RMS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00



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11-000-222-610-06-2316-	7149	PERIODICALS/HIGH	15,500.00	-8,600.00	6,900.00	149.99	1,242.04	1,269.66	4,238.31
11-000-222-610-06-2327-	7150	AV/RHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-06-2336-	7151	LIBRARY SUPPLIES/HIGH	1,500.00	-473.23	1,026.77	882.39	71.04	71.04	2.30
11-000-222-610-06-TECH-	9267	RHS MEDIA TECH SUPPLY	0.00	637.33	637.33	637.33	0.00	0.00	0.00
11-000-222-610-23-0001-	7152	CG LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0002-	7153	FB AV TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0003-	7154	IR LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0004-	7155	SH LIB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0005-	7156	RMS LIBRARY TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-610-23-0006-	7157	RHS MEDIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-640-01-2301-	7158	LIBRARY BOOKS/CENTER	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-000-222-640-02-2303-	7159	LIBRARY	3,000.00	-2,000.00	1,000.00	0.00	263.85	0.00	736.15
11-000-222-640-03-2304-	7160	LIBRARY BOOKS - IRONIA	4,000.00	0.00	5,446.61	1,442.44	4,000.00	0.00	4.17
11-000-222-640-04-2305-	7161	LIBRARY BOOKS SH	2,500.00	0.00	2,500.00	2,495.00	0.00	0.00	5.00
11-000-222-640-05-2306-	7162	LIBRARY BOOKS/MIDDLE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
11-000-222-640-06-0000-	7163	LIBRARY BOOKS	8,000.00	0.00	8,000.00	2,927.26	2,415.21	0.00	2,657.53
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 RMS	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	-2,579.30	0.00	0.00	7,987.30
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	-678.00	322.00	0.00	0.00	0.00	322.00



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-223-320-02-2622-	7169	PURCH PROF SVC STAFF	3,000.00	-1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-223-320-03-2622-	7170	PURCH PROF SVC STAFF	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-04-2622-	7171	PURCH PROF SVC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-05-2622-	7172	PURCH PROF SVC STAFF	4,000.00	0.00	4,000.00	604.50	0.00	0.00	3,395.50
11-000-223-320-06-0010-	7173	SERV LEARNING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-223-320-06-2622-	7174	PURCH PROF SVC STAFF	0.00	0.00	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	95,000.00	1,425.00	6,600.00	0.00	86,975.00
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	9,100.00	-2,916.16	6,183.84	1,320.00	199.00	0.00	4,664.84
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	6,000.00	11,105.00	17,105.00	400.00	15,955.00	0.00	750.00
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	5,500.00	0.00	5,500.00	2,000.00	0.00	0.00	3,500.00
11-000-223-580-01-2625-	7180	STAFF DEVELOPMENT	200.00	2,156.95	2,356.95	1,327.70	719.95	0.00	309.30
11-000-223-580-02-2625-	7181	STAFF DEVELOPMENT	500.00	1,500.00	2,000.00	0.00	1,123.68	0.00	876.32
11-000-223-580-03-2625-	7182	STAFF DEVELOPMENT	1,000.00	150.00	1,150.00	75.00	702.78	0.00	372.22
11-000-223-580-04-2625-	7183	STAFF DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	1,615.76	0.00	3,384.24
11-000-223-580-05-2625-	7184	STAFF DEVELOPMENT	5,000.00	-1,401.05	3,598.95	0.00	280.43	0.00	3,318.52
11-000-223-580-06-2625-	7185	STAFF DEVELOPMENT	6,000.00	0.00	6,000.00	0.00	1,569.82	0.00	4,430.18
11-000-223-580-08-2625-	7186	STAFF DEVELOP PROF.	34,000.00	-1,000.00	35,879.60	13,300.08	3,628.23	0.00	18,951.29
11-000-223-580-08-RTAA-	9891	OTHER PURCH SVCE RTAA	0.00	0.00	857.00	857.00	0.00	0.00	0.00
11-000-223-580-09-2625-	7187	STAFF DEVELOPMENT	9,000.00	-2,437.51	6,562.49	377.14	687.53	0.00	5,497.82
11-000-223-580-29-0000-	9233	STAFF DEVELOPMENT	1,500.00	0.00	1,599.00	0.00	0.00	0.00	1,599.00
11-000-223-580-47-0470-	7188	STAF DEVE WKSHOP	7,150.00	0.00	7,338.02	654.32	1,851.25	0.00	4,832.45
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	226,074.00	39,275.04	265,349.04	98,689.16	159,371.74	0.00	7,288.14
11-000-230-105-15-1107-	7191	SALARY CLERICAL SUPT	257,104.00	-39,275.04	217,828.96	86,544.68	118,906.30	0.00	12,377.98
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	95,000.00	0.00	95,000.00	45,959.85	28,010.74	13,292.41	7,737.00
11-000-230-331-30-1203-	7197	LEGAL-NEGOTIATIONS	12,500.00	7,500.00	30,099.90	4,747.00	23,965.40	1,387.50	0.00
11-000-230-331-30-1204-	7198	LEGAL-OUTSIDE	40,000.00	-7,500.00	32,500.00	0.00	0.00	0.00	32,500.00
11-000-230-331-30-1206-	7199	LEGAL - SPECIAL	45,100.00	0.00	45,100.00	9,459.96	35,175.54	464.50	0.00
11-000-230-331-30-1207-	7200	LEGAL-LABOR RELATIONS	40,764.00	0.00	40,764.00	7,536.50	31,901.00	1,326.50	0.00

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11-000-230-332-30-1201-	7201	PUBLIC SCHOOL	56,200.00	0.00	99,765.00	38,500.00	0.00	5,065.00	56,200.00
11-000-230-339-23-2437-	7202	DISTRICT PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339-30-0001-	9250	SCHOOL PHYSICIAN	33,000.00	0.00	33,000.00	13,750.00	16,500.00	2,750.00	0.00
11-000-230-339-30-1205-	7203	SPEC. CONTR. SERV.	130,000.00	0.00	130,000.00	2,136.00	2,594.62	0.00	125,269.38
11-000-230-339-30-1313-	7204	SUPER PURCH PROF	6,160.00	0.00	6,160.00	0.00	0.00	0.00	6,160.00
11-000-230-340-08-TECH-	9921	CURR PP TECH	0.00	26,832.16	26,832.16	26,832.16	0.00	0.00	0.00
11-000-230-340-09-0000-	7205	PURCHASED TECHNICAL	6,000.00	0.00	6,000.00	3,878.80	1,939.40	0.00	181.80
11-000-230-340-30-0000-	7206	DIST TECH	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-230-500-27-0000-	7207	PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-530-30-0000-	7208	POSTAGE	7,625.00	0.00	7,625.00	0.00	0.00	0.00	7,625.00
11-000-230-580-09-0000-	7209	TRAVEL EXPENSE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-230-580-27-0000-	7210	OTHER PURCHASED PROF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-580-30-1302-	7211	BOE TRAVEL	1,131.00	100.66	1,231.66	1,231.66	0.00	0.00	0.00
11-000-230-580-30-1305-	7212	BD. SECTY TRAVEL	1,000.00	-100.66	899.34	0.00	0.00	0.00	899.34
11-000-230-580-30-1310-	7213	SUPT OFFICE TRAVEL	1,700.00	0.00	1,700.00	100.00	10.00	0.00	1,590.00
11-000-230-590-40-8202-	7214	LIABILITY INSURANCE	541,000.00	0.00	541,000.00	532,975.16	0.00	3,279.90	4,744.94
11-000-230-610-09-0000-	7215	SUPPLIES AND MATERIALS	4,000.00	425.87	4,425.87	1,297.12	2,850.37	157.98	120.40
11-000-230-610-23-0009-	7216	TECH SUPPLY PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-23-0030-	7217	CENTRAL OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-1303-	7218	BOE SUPPLIES	8,675.00	0.00	8,675.00	344.47	2,132.10	20.00	6,178.43
11-000-230-610-30-1307-	7219	ELECTION EXPENSES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
11-000-230-610-30-1311-	7220	SUPT OFFICE SUPPLIES	9,500.00	-27.62	9,472.38	4,361.85	0.00	438.15	4,672.38
11-000-230-610-30-1312-	7221	SUPERVISORS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-610-30-TECH-	9874	BOE TECH	0.00	27.62	27.62	20.05	0.00	0.00	7.57
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	0.00	0.00	101.60	1,398.40
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	8,640.00	0.00	460.00	2,720.00
11-000-230-890-30-1315-	7226	PUBLISHING & PRINTING	5,000.00	1,200.00	6,292.28	878.38	1,839.72	731.40	2,842.78
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	705,818.00	0.00	705,818.00	294,090.60	382,317.78	0.00	29,409.62
11-000-240-103-15-2110-057	9708	SALARY PRINCIPALS C.G.	212,689.00	0.20	212,689.20	88,620.50	115,206.65	0.00	8,862.05
11-000-240-103-15-2110-065	9709	SALARY PRINCIPALS FB	196,544.00	0.00	196,544.00	81,893.20	106,461.16	0.00	8,189.64
11-000-240-103-15-2110-070	9710	SALARY PRINCIPALS IR	54,791.00	146,199.40	200,990.40	83,746.00	108,869.80	0.00	8,374.60
11-000-240-103-15-2110-075	9711	SALARY PRINCIPALS RMS	425,495.00	0.00	425,495.00	177,289.40	230,476.22	0.00	17,729.38
11-000-240-103-15-2110-080	9713	SALARY PRINCIPALS SH	355,985.00	-146,000.00	209,985.00	87,410.40	113,633.52	0.00	8,941.08

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11-000-240-105-15-2151-050	7229	SAL CLERICAL SCHOOL	389,024.00	0.00	389,024.00	162,093.00	210,720.90	0.00	16,210.10
11-000-240-105-15-2151-057	9714	SAL CLERICAL SCHOOL	129,445.00	0.00	129,445.00	53,935.30	70,115.89	0.00	5,393.81
11-000-240-105-15-2151-065	9716	SAL CLERICAL SCHOOL FB	126,688.00	-45,764.28	80,923.72	52,786.60	18,031.78	0.00	10,105.34
11-000-240-105-15-2151-070	9717	SAL CLERICAL SCHOOL IR	114,588.00	-44,654.00	69,934.00	38,894.63	25,094.64	0.00	5,944.73
11-000-240-105-15-2151-075	9719	SAL CLERICAL SCHOOL	129,145.00	0.00	129,145.00	53,810.30	69,953.39	0.00	5,381.31
11-000-240-105-15-2151-080	9721	SAL CLERICAL SCHOOL SH	129,245.00	1,364.68	130,609.68	54,420.70	70,746.91	0.00	5,442.07
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	-22,500.00	11,215.00	7,074.00	0.00	0.00	4,141.00
11-000-240-105-15-9999-057	9729	SALARY SUB SECTYS C.G.	0.00	4,000.00	4,000.00	84.00	0.00	0.00	3,916.00
11-000-240-105-15-9999-065	9731	SALARY SUB SECTYS FB	0.00	4,000.00	4,000.00	120.00	0.00	0.00	3,880.00
11-000-240-105-15-9999-070	9732	SALARY SUB SECTYS IR	0.00	4,000.00	4,000.00	2,052.00	0.00	0.00	1,948.00
11-000-240-105-15-9999-075	9734	SALARY SUB SECTYS RMS	0.00	6,500.00	6,500.00	3,084.00	0.00	0.00	3,416.00
11-000-240-105-15-9999-080	9735	SALARY SUB SECTYS SH	0.00	4,000.00	4,000.00	204.00	0.00	0.00	3,796.00
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	2,483.00	2,483.00	2,483.00	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	1,100.00	1,100.00	890.00	0.00	0.00	210.00
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	2,050.00	917.30	349.68	291.40	491.62
11-000-240-390-07-2511-	7237	PUR PROF TECH	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-240-580-02-2522-	7238	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11-000-240-580-03-2523-	7239	TRAVEL EXPENSE IRONIA	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	500.00	0.00	1,845.80	336.33	0.00	0.00	1,509.47
11-000-240-580-06-2531-	7242	TRAVEL/RHS/ALL	400.00	0.00	400.00	29.57	0.00	0.00	370.43
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	32,020.00	8,154.10	9,976.78	2,500.00	11,389.12
11-000-240-610-01-2501-	7245	MISC SUPPL/CG	6,100.00	-1,760.52	4,339.48	3,817.89	402.71	75.95	42.93
11-000-240-610-02-2502-	7246	MISC SUPPL/FERNBROOK	5,000.00	-1,900.00	3,100.00	1,387.46	272.50	0.00	1,440.04
11-000-240-610-03-2503-	7247	MISC SUPPL/IRONIA	4,740.00	0.00	4,740.00	2,546.11	1,682.37	492.56	18.96
11-000-240-610-04-2504-	7248	MISC SUPP/SHONGUM	4,200.00	0.00	4,200.00	1,381.04	0.00	0.00	2,818.96
11-000-240-610-05-2505-	7249	MISC SUPPL/RMS	5,000.00	-2,541.00	2,459.00	2,360.00	0.00	0.00	99.00
11-000-240-610-06-2507-	7250	MISC SUPPL/GENL/RHS	8,500.00	0.00	8,789.88	4,366.06	915.33	0.00	3,508.49
11-000-240-610-07-2513-	7251	SAC AND HIB SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-000-240-610-08-0000-	9963	ADMIN SUPPLIES CURR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-431.16	68.84	0.00	0.00	0.00	68.84
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	664.60	5,664.60	2,494.00	3,071.60	99.00	0.00
11-000-240-890-05-2557-	7260	RMS GRADUATION	8,000.00	0.00	8,000.00	429.00	5,355.00	83.88	2,132.12
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	6,000.00	0.00	6,000.00	530.00	1,966.00	0.00	3,504.00
11-000-251-100-15-0104-	7263	SALARIES BUS.	162,319.00	0.00	162,319.00	67,632.50	87,922.25	0.00	6,764.25
11-000-251-100-15-0105-	7264	SALARIES CLERICAL	517,334.00	68,918.08	586,252.08	244,271.70	317,553.21	0.00	24,427.17
11-000-251-104-15-1101-	7265	SALARIES-ASST. BA	92,700.00	0.00	92,700.00	38,625.00	50,212.50	0.00	3,862.50
11-000-251-104-15-1108-	7266	HUMAN RESOURCE	93,747.00	16,252.92	109,999.92	45,833.30	59,583.29	0.00	4,583.33
11-000-251-110-15-9999-	7267	AVA REPAIRS &	11,343.00	0.00	11,343.00	9,823.42	0.00	0.00	1,519.58
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	52,600.00	-240.29	52,359.71	28,460.73	0.00	13,475.23	10,423.75
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	-3,350.00	13,750.00	12,561.05	600.00	0.00	588.95
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	4,635.00	50.00	4,685.00	4,685.00	0.00	0.00	0.00

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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	3,000.00	5,000.00	3,009.06	1,125.41	200.00	665.53
11-000-251-600-23-0040-	7277	BUSINESS OFFICE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-600-30-0000-	7278	BUSINESS OFFICE	10,000.00	-5,776.09	7,530.07	4,896.76	808.50	880.15	944.66
11-000-251-600-30-TECH-	9855	BUSINESS OFFICE TECH	0.00	445.49	445.49	350.00	95.49	0.00	0.00
11-000-251-610-30-1306-	7279	BD SECTY SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-251-832-30-0000-	7280	INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-890-30-0000-	7281	BUSINESS OFFICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-251-890-30-1304-	7282	BD SECTY DUES	3,000.00	-2,350.00	650.00	650.00	0.00	0.00	0.00
11-000-251-890-30-1305-	7283	MISC EXPENSE BUSINESS	18,903.00	27,500.31	53,903.31	41,503.31	11,150.00	1,250.00	0.00
11-000-252-100-15-0110-	7284	OTHER SALARIES-TECH	929,713.00	266.60	929,979.60	387,491.50	503,738.95	0.00	38,749.15
11-000-252-100-15-9999-	7285	SALARY - TECHS -	15,362.00	-266.60	15,095.40	14,812.00	0.00	0.00	283.40
11-000-252-199-15-0110-	7286	VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-330-23-0000-	7287	OTHER PURCHASED PROF	468,075.00	-51,915.20	436,057.80	345,844.27	37,555.78	8,078.84	44,578.91
11-000-252-330-30-TECH-	9935	BUSINESS OFFICE	0.00	18,581.80	18,581.80	18,581.80	0.00	0.00	0.00
11-000-252-330-52-0000-	9966	COMM PURCHASED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-340-52-0001-	9969	COMM PURCHASED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-440-23-0000-	7288	RENTAL COPIERS &	277,000.00	-11,414.05	265,585.95	115,063.83	129,018.96	21,503.16	0.00
11-000-252-530-23-6441-	7289	TELEPHONE BASIC	98,000.00	0.00	98,000.00	31,164.79	55,593.31	7,738.30	3,503.60
11-000-252-530-23-6442-	7290	TELE INTERNET SERVICES	189,960.00	73,240.00	263,200.00	101,323.06	123,533.96	22,602.98	15,740.00
11-000-252-530-28-TECH-	9942	TRANSPORTATION	0.00	24,000.00	24,000.00	5,904.24	16,080.77	2,014.99	0.00
11-000-252-580-23-0000-	7291	OHTER	750.00	0.00	750.00	0.00	0.00	0.00	750.00
11-000-252-580-52-0000-	9967	COMM TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-610-23-0000-	7292	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-252-610-52-0000-	9968	COMM 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	530,324.00	260.56	530,584.56	221,076.90	287,399.97	0.00	22,107.69
11-000-261-110-15-7104-	7295	MAINT - OT	37,537.00	0.00	37,537.00	11,998.29	0.00	0.00	25,538.71
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	230,068.00	-27,843.49	211,060.80	97,509.65	55,473.71	35,814.32	22,263.12
11-000-261-420-18-7201-057	7298	MAINT - CG CONTR. SERV.	55,500.00	-10,000.00	45,500.00	20,858.96	5,929.61	195.06	18,516.37
11-000-261-420-18-7202-065	7299	MAINT - FB CONTR. SERV.	51,500.00	0.00	81,669.60	18,608.76	52,762.74	2,939.00	7,359.10

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11-000-261-420-18-7203-070	7300	MAINT - IR CONTR. SERV.	33,500.00	40,000.00	73,500.00	33,527.09	30,582.53	1,026.00	8,364.38
11-000-261-420-18-7204-080	7301	MAINT - SH CONTR. SERV.	42,500.00	0.00	42,500.00	14,799.07	18,397.24	114.17	9,189.52
11-000-261-420-18-7205-075	7302	MAINT - RMS CONTR.	77,500.00	134,060.00	211,560.00	168,745.11	14,685.57	78.22	28,051.10
11-000-261-420-18-7206-050	7303	MAINT - RHS CONTR.	191,000.00	0.00	213,718.00	56,324.36	83,474.50	55,379.72	18,539.42
11-000-261-420-18-7212-	7304	MAINT - ASBESTOS	40,000.00	64,000.00	212,675.00	172,965.00	1,110.00	0.00	38,600.00
11-000-261-420-18-MR01-057	9392	MAINT RES - CG CONT SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR02-065	9393	MAINT RES - FB CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR03-070	9394	MAINT RES - IR CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR04-080	9395	MAINT RES - SH CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR05-075	9396	MAINT RES - RMS CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420-18-MR06-050	9397	MAINT RES - RHS CONTR	0.00	0.00	34,863.15	34,133.14	0.00	0.00	730.01
11-000-261-420-18-TECH-	9277	FACILITIES TECH	0.00	14,333.75	14,333.75	9,333.75	0.00	0.00	5,000.00
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	-15,000.00	50,500.00	7,529.17	30,888.67	973.82	11,108.34
11-000-261-610-18-6501-057	7308	MAINT - CG SUPPLIES	12,000.00	0.00	12,000.00	3,874.10	1,414.02	2,380.72	4,331.16
11-000-261-610-18-6502-065	7309	MAINT - FB SUPPLIES	12,700.00	0.00	12,700.00	4,083.94	4,439.68	148.35	4,028.03
11-000-261-610-18-6503-070	7310	MAINT - IR SUPPLIES	11,700.00	0.00	11,700.00	3,875.99	4,270.42	269.27	3,284.32
11-000-261-610-18-6504-080	7311	MAINT - SH SUPPLIES	9,900.00	0.00	9,900.00	2,181.54	2,827.35	506.36	4,384.75
11-000-261-610-18-6505-075	7312	MAINT - RMS SUPPLIES	35,500.00	0.00	35,500.00	13,067.23	6,032.33	2,297.06	14,103.38
11-000-261-610-18-6506-050	7313	MAINT - RHS SUPPLIES	53,500.00	0.00	53,500.00	22,661.57	5,003.73	699.14	25,135.56
11-000-261-610-18-MR01-057	9398	MAINT RES - CG MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR02-065	9399	MAINT RES - FB MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR03-070	9400	MAINT RES - IR MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR04-080	9401	MAINT RES - SH MAIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR05-075	9402	MAINT RES - RMS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR06-050	9403	MAINT RES - RHS MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-18-MR07-	9408	MAIN RES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610-23-0018-	7314	MAINTENANCE TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-105-15-0000-	7315	CLERICAL FACILITIES	65,979.00	0.00	65,979.00	27,491.20	35,738.56	0.00	2,749.24
11-000-262-107-15-2167-	7316	SALARIES/CAFETERIA	185,000.00	0.00	185,000.00	56,280.00	0.00	0.00	128,720.00
11-000-262-110-15-1111-	7317	REA SETTLEMENT 2.8%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-6106-050	7318	CUSTODIAL SALARIES	2,152,884.00	-40,000.00	2,112,884.00	840,547.48	1,129,047.05	0.00	143,289.47
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



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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	1,800.00	1,800.00	1,800.00	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	8,124.00	30,497.50	38,621.50	38,621.50	0.00	0.00	0.00
11-000-262-110-15-9997-057	9758	CUST SUMMER COSTS	7,822.00	0.00	7,822.00	0.00	0.00	0.00	7,822.00
11-000-262-110-15-9997-065	9760	CUST SUMMER COSTS FB	8,221.00	0.00	8,221.00	0.00	0.00	0.00	8,221.00
11-000-262-110-15-9997-070	9761	CUST SUMMER COSTS IR	6,693.00	0.00	6,693.00	0.00	0.00	0.00	6,693.00
11-000-262-110-15-9997-075	9762	CUST SUMMER COSTS	11,904.00	-10,589.75	1,314.25	0.00	0.00	0.00	1,314.25
11-000-262-110-15-9997-080	9764	CUST SUMMER COSTS SH	9,268.00	0.00	9,268.00	0.00	0.00	0.00	9,268.00
11-000-262-110-15-9998-050	7322	CUSTODIAL OVERTIME	157,920.00	0.00	157,920.00	75,797.67	0.00	0.00	82,122.33
11-000-262-110-15-9998-057	9765	CUSTODIAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-065	9767	CUSTODIAL OVERTIME FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9998-070	9768	CUSTODIAL OVERTIME IR	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-110-15-9999-050	7323	CUSTODIAL SUBSTITUTES	75,760.00	0.00	75,760.00	34,936.25	0.00	0.00	40,823.75
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.	0.00	706.00	706.00	706.00	0.00	0.00	0.00
11-000-262-199-15-6107-	7325	VACATION PAY CUST C.O.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-340-18-2565-	7326	RTK/AHERA/PEOSHA	20,000.00	10,000.00	75,415.00	59,875.00	10,149.00	0.00	5,391.00
11-000-262-390-18-0910-	7327	MAINT-PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-02-7202-	7328	CUST - FB CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-03-7203-	7329	CUST - IR CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-04-7204-	7330	CUST - SH CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-05-7205-	7331	CUST - RMS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-06-7206-	7332	CUST. - RHS CONTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-420-18-7201-057	7333	CUST - CG CONTR. SERV.	10,500.00	0.00	10,500.00	8,752.79	109.16	471.61	1,166.44
11-000-262-420-18-7202-065	7334	CUST - FB CONTR. SERV.	10,500.00	0.00	10,500.00	7,057.30	293.05	195.70	2,953.95
11-000-262-420-18-7203-070	7335	CUST - IR CONTR. SERV.	14,500.00	0.00	14,500.00	5,001.62	3,591.10	103.93	5,803.35
11-000-262-420-18-7204-080	7336	CUST - SH CONTR. SERV.	10,500.00	0.00	10,500.00	4,508.72	63.44	284.49	5,643.35
11-000-262-420-18-7205-075	7337	CUST - RMS CONTR. SERV.	21,735.00	0.00	21,735.00	8,192.65	0.00	0.00	13,542.35

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11-000-262-420-18-7206-050	7338	CUST. - RHS CONTR. SERV.	31,500.00	0.00	31,500.00	13,367.83	3,814.93	7,394.04	6,923.20
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	20.00	75,020.00	32,267.36	36,303.35	6,449.29	0.00
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	83,157.00	0.00	83,157.00	81,401.00	0.00	0.00	1,756.00
11-000-262-441-40-8301-	7343	RENTALS - EMERY AVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490-18-5518-	7344	WATER -	2,000.00	0.00	2,000.00	1,272.81	727.19	0.00	0.00
11-000-262-490-18-6411-057	7345	WATER - C.G.	25,000.00	0.00	25,000.00	4,281.61	7,612.80	8,105.59	5,000.00
11-000-262-490-18-6412-065	7346	WATER-FERNBROOK	14,000.00	0.00	14,000.00	2,769.78	5,499.17	281.10	5,449.95
11-000-262-490-18-6413-070	7347	WATER - IRONIA	5,000.00	0.00	5,000.00	1,164.96	1,676.90	1,233.14	925.00
11-000-262-490-18-6414-080	7348	WATER - SHONGUM	20,000.00	0.00	20,000.00	7,716.21	5,483.32	6,700.47	100.00
11-000-262-490-18-6415-075	7349	WATER - RMS	70,000.00	0.00	70,000.00	13,383.12	23,744.81	25,367.07	7,505.00
11-000-262-490-18-6416-050	7350	WATER - H.S.	45,000.00	0.00	45,000.00	9,015.58	7,208.78	9,675.64	19,100.00
11-000-262-520-40-8201-	7351	PROPERTY/MULTI PERIL IN	227,000.00	0.00	227,000.00	219,171.62	0.00	0.00	7,828.38
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	31,500.00	-6,871.69	24,628.31	14,350.42	4,011.40	3,722.32	2,544.17
11-000-262-610-18-6502-065	7355	CUST - FB SUPPLIES	33,500.00	0.00	33,500.00	17,186.29	4,129.64	2,397.70	9,786.37
11-000-262-610-18-6503-070	7356	CUST - IR SUPPLIES	28,000.00	0.00	28,000.00	15,776.38	1,976.18	2,838.51	7,408.93
11-000-262-610-18-6504-080	7357	CUST - SH SUPPLIES	27,000.00	0.00	27,619.76	15,081.00	1,856.64	2,793.89	7,888.23
11-000-262-610-18-6505-075	7358	CUST - RMS SUPPLIES	61,500.00	-15,000.00	46,500.00	19,337.96	2,041.51	2,973.98	22,146.55
11-000-262-610-18-6506-050	7359	CUST - RHS SUPPLIES	84,500.00	0.00	84,500.00	45,261.76	7,617.40	8,865.17	22,755.67
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	5,000.00	231.68	4,268.32	0.00	500.00
11-000-262-621-18-6301-057	7364	HEAT - CG - GAS	65,000.00	0.00	72,478.88	6,476.06	46,711.12	5,456.22	13,835.48
11-000-262-621-18-6302-065	7365	HEAT - FERNBROOK- GAS	55,000.00	0.00	55,002.40	4,568.26	36,431.74	0.00	14,002.40
11-000-262-621-18-6303-070	7366	HEAT - IRONIA-GAS	53,000.00	0.00	62,718.12	5,198.99	39,219.65	4,868.17	13,431.31
11-000-262-621-18-6304-080	7367	HEAT - SHONGUM-GAS	45,000.00	0.00	45,000.00	1,671.54	35,829.79	4,498.67	3,000.00
11-000-262-621-18-6305-075	7368	HEAT - RMS-GAS	100,000.00	0.00	111,069.35	8,187.15	83,938.55	8,186.16	10,757.49
11-000-262-621-18-6306-050	7369	HEAT - H.S.-GAS	140,000.00	0.00	152,205.32	11,876.84	108,652.67	12,176.04	19,499.77



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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-000-262-622-18-5516-	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	27,896.81	45,077.46	0.00	2,025.73
11-000-262-622-18-6422-065	7372	ELECTRICITY-FERNBROOK	60,000.00	0.00	61,209.56	22,629.21	38,580.35	0.00	0.00
11-000-262-622-18-6423-070	7373	ELECTRICITY-IRONIA	60,000.00	7,000.00	68,436.80	25,057.90	40,417.06	2,961.84	0.00
11-000-262-622-18-6424-080	7374	ELECTRICITY-SHONGUM	50,000.00	0.00	50,000.00	18,221.68	27,278.32	0.00	4,500.00
11-000-262-622-18-6425-075	7375	ELECTRICITY - RMS	150,000.00	2,000.00	152,000.00	60,248.75	90,751.25	0.00	1,000.00
11-000-262-622-18-6426-050	7376	ELECTRICITY - H.S.	290,000.00	-9,000.00	281,000.00	81,884.02	121,851.21	2,227.16	75,037.61
11-000-262-624-18-6313-070	7377	HEAT-IRONIA-OIL	800.00	0.00	800.00	0.00	0.00	0.00	800.00
11-000-262-624-18-6316-050	7378	HEAT-HIGH SCHOOL-OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,571.20	1,318.46	0.00	3,110.34
11-000-263-110-15-7101-	7380	GROUNDS SALARIES	472,060.00	0.00	472,060.00	214,991.50	242,198.95	0.00	14,869.55
11-000-263-110-15-7102-	7381	GROUNDS-SUMMER HELP	15,400.00	0.00	15,400.00	9,918.75	0.00	0.00	5,481.25
11-000-263-110-15-7103-	7382	GROUNDS SUBSTITUE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
11-000-263-110-15-7104-	7383	GROUNDS-OVERTIME	59,000.00	0.00	59,000.00	29,321.80	0.00	0.00	29,678.20
11-000-263-420-18-7208-	7384	GROUNDS - CONTR. SERV.	82,000.00	0.00	82,000.00	54,750.97	22,115.45	1,654.75	3,478.83
11-000-263-420-18-7210-	7385	GROUNDS-SNOW SVCS	30,000.00	0.00	30,000.00	0.00	13,500.00	0.00	16,500.00
11-000-263-610-18-7408-	7386	GROUNDS - SUPPLIES	74,000.00	10,000.00	85,500.00	41,283.88	31,467.19	5,120.68	7,628.25
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	342,475.00	0.00	342,475.00	108,113.00	121,645.23	0.00	112,716.77
11-000-266-300-30-1208-	9432	OTHER PURCHASED	75,000.00	-74,000.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-266-320-29-0000-	7388	PURCHASE TECHNICAL	4,000.00	-2,250.00	3,230.00	1,480.00	0.00	0.00	1,750.00
11-000-266-320-29-TECH-	9965	SECURITY TECH SERVICES	0.00	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00
11-000-266-420-29-2598-	7389	PURCH SERV	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00
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	36,900.00	0.00	36,900.00	12,564.97	19,241.55	430.55	4,662.93
11-000-270-160-15-5101-	7392	SAL ADMIN TRANSP	222,379.00	0.00	222,379.00	85,783.20	117,043.16	0.00	19,552.64
11-000-270-160-15-5102-	7393	SALARY BUS DRIVERS	1,747,284.00	0.00	1,747,284.00	491,672.74	1,142,103.36	0.00	113,507.90
11-000-270-160-15-5103-	9868	TRANSPORT VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-160-15-5105-	7394	SALARIES MECHANICS	170,885.00	0.00	170,885.00	69,127.80	89,866.14	0.00	11,891.06
11-000-270-162-15-5106-	7395	SAL TRANSP MECHANICS	15,000.00	0.00	15,000.00	627.32	0.00	0.00	14,372.68
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	115,436.93	0.00	0.00	117,465.07
11-000-270-390-16-0000-	7398	OTHER PURCH. PROF. &	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-270-390-23-0028-	7399	COPIER/PRINTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390-28-5701-	7400	PURCH PROF SVC TRANSP	18,450.00	0.00	18,547.00	5,926.00	8,855.96	485.00	3,280.04

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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	23,015.03	91,281.27	20,703.70	15,000.00
11-000-270-513-28-5202-	7403	TRANSP JOINTURES	1,039,802.00	0.00	1,039,802.00	344,512.19	655,314.98	39,634.68	340.15
11-000-270-517-28-5201-	7404	CONTR SVC AIDE IN LIEU	150,000.00	0.00	150,000.00	1,617.78	0.00	0.00	148,382.22
11-000-270-580-28-0000-	7405	TRAVEL-	1,000.00	0.00	1,000.00	242.00	0.00	0.00	758.00
11-000-270-593-28-5401-	7406	TRANSPORTATION	26,000.00	0.00	26,000.00	25,759.30	0.00	0.00	240.70
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	22,200.00	0.00	22,200.00	2,304.45	3,576.50	119.00	16,200.05
11-000-270-610-28-0001-	9901	BUS CAMERA UPGRADE	200,000.00	-24,000.00	176,000.00	149,483.48	576.95	0.00	25,939.57
11-000-270-610-28-5502-	7409	FUEL/OIL/LUBRICANTS	168,500.00	5,000.00	173,500.00	32,388.22	128,248.58	9,003.20	3,860.00
11-000-270-610-28-5503-	7410	TIRES & TUBES	29,916.00	0.00	29,916.00	3,323.00	16,677.00	0.00	9,916.00
11-000-270-610-28-5504-	7411	REPAIR PARTS	104,000.00	0.00	104,000.00	23,278.53	71,788.10	2,895.56	6,037.81
11-000-270-800-28-5505-	7413	GARAGE EXPENSES	99,141.00	-5,000.00	94,141.00	2,155.74	3,996.01	0.00	87,989.25
11-000-291-220-40-8102-	7414	EMPLOYEE INSURANCE	1,275,000.00	0.00	1,275,000.00	433,369.34	841,630.66	0.00	0.00
11-000-291-241-40-8101-	7415	PERS/TSA	1,668,460.00	0.00	1,669,147.73	113,932.39	1,553,802.33	0.00	1,413.01
11-000-291-250-40-8103-	7416	UNEMPLOYMENT	185,000.00	0.00	185,000.00	20,802.95	164,197.05	0.00	0.00
11-000-291-260-40-8209-	7417	WORKERS COMP	426,000.00	0.00	426,000.00	64,299.80	193,254.26	0.00	168,445.94
11-000-291-270-40-8203-	7418	MEDICAL INSURANCE	10,790,437.00	-206,563.54	10,634,590.26	4,204,175.30	5,098,715.37	1,048,022.40	283,677.19
11-000-291-270-40-8204-	7419	DENTAL INSURANCE	674,298.00	-23,255.00	651,043.00	284,524.53	356,935.15	767.05	8,816.27
11-000-291-280-09-8210-	7420	REA TUITION	192,000.00	0.00	196,062.00	44,940.31	75,866.38	0.00	75,255.31
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	5,580.00	5,580.00	0.00	840.00
11-000-291-290-15-0000-	9974	EARNED SICK LEAVE	0.00	22,900.00	22,900.00	0.00	0.00	0.00	22,900.00
11-000-291-290-40-0000-	9232	HEALTH BENEFIT	715,572.00	0.00	715,572.00	225,009.35	0.00	0.00	490,562.65
11-000-291-290-40-8208-	7422	ACCUMULATED SICK	55,000.00	0.00	55,000.00	1,014.00	0.00	0.00	53,986.00
11-000-291-290-40-8212-	7423	SHOE & UNIFORM	9,000.00	0.00	9,000.00	8,748.00	0.00	0.00	252.00
11-000-291-299-40-8209-	7424	SICK PAY	40,000.00	0.00	40,000.00	3,047.50	0.00	0.00	36,952.50
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.	196,324.00	0.00	196,324.00	58,897.20	137,426.80	0.00	0.00
11-110-100-101-15-2131-065	9539	SAL KINDERGARTEN FB	291,665.00	0.00	291,665.00	87,499.50	204,165.50	0.00	0.00
11-110-100-101-15-2131-070	9544	SAL KINDERGARTEN IR	240,621.00	0.00	240,621.00	72,186.30	168,434.70	0.00	0.00
11-110-100-101-15-2131-080	7426	SAL KINDERGARTEN	155,085.00	0.00	155,085.00	35,029.26	120,055.74	0.00	0.00
11-110-100-101-15-2132-057	7427	SUBSTITUTES	6,800.00	-1,750.00	5,050.00	190.00	0.00	0.00	4,860.00
11-110-100-101-15-2132-065	9596	SUBSTITUTES KINDGTN FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-110-100-101-15-2132-070	9602	SUBSTITUTES KINDGTN IR	0.00	750.00	750.00	95.00	0.00	0.00	655.00
11-110-100-101-15-2132-080	9605	SUBSTITUTES KINDGTN SH	0.00	1,000.00	1,000.00	522.50	0.00	0.00	477.50

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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	2,370,963.00	11,882.00	2,382,845.00	713,872.74	1,668,972.26	0.00	0.00
11-120-100-101-15-2133-065	9618	GRADES 1-5 - FERNBROOK	2,879,820.00	224.40	2,880,044.40	852,337.66	2,027,706.74	0.00	0.00
11-120-100-101-15-2133-070	9637	GRADES 1-5 - IRONIA	1,598,603.00	-3,988.15	1,594,614.85	479,757.18	1,102,958.42	0.00	11,899.25
11-120-100-101-15-2133-080	9668	GRADES 1-5 - SHONGUM	2,202,002.00	-94,904.14	2,107,097.86	610,879.14	1,387,774.86	0.00	108,443.86
11-120-100-101-15-2134-057	7430	SUBSTITUTE GRADES 1-5	200,000.00	-142,900.00	57,100.00	15,390.00	0.00	0.00	41,710.00
11-120-100-101-15-2134-065	9669	SUBS GRADES 1-5 FB	0.00	40,000.00	40,000.00	6,650.00	0.00	0.00	33,350.00
11-120-100-101-15-2134-070	9670	SUBS GRADES 1-5 IR	0.00	40,000.00	40,000.00	10,925.00	0.00	0.00	29,075.00
11-120-100-101-15-2134-080	9671	SUBS GRADES 1-5 SH	0.00	40,000.00	40,000.00	11,352.50	0.00	0.00	28,647.50
11-120-100-101-15-2135-057	7431	SUB-PRO DEVEL-GRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-065	9672	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-070	9674	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2135-080	9677	SUB-PRO DEV-GRADE 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-120-100-101-15-2161-057	7432	SALARY-CAF DUTY	70,600.00	-45,194.90	25,405.10	5,223.32	0.00	0.00	20,181.78
11-120-100-101-15-2161-065	9680	SAL-CAF DUTY ELEM C.G.	0.00	15,000.00	15,000.00	5,359.75	0.00	0.00	9,640.25
11-120-100-101-15-2161-070	9684	SAL-CAF DUTY ELEM IR	0.00	15,194.90	15,194.90	10,836.44	0.00	0.00	4,358.46
11-120-100-101-15-2161-080	9686	SAL-CAF DUTY ELEM SH	0.00	15,000.00	15,000.00	4,736.07	0.00	0.00	10,263.93
11-120-100-101-15-2162-057	7433	SALARY-BUS DUTY	75,000.00	-54,000.00	21,000.00	306.53	0.00	0.00	20,693.47
11-120-100-101-15-2162-065	9688	SAL-BUS DUTY ELEM FB	0.00	18,000.00	18,000.00	6,637.96	0.00	0.00	11,362.04
11-120-100-101-15-2162-070	9691	SAL-BUS DUTY ELEM IR	0.00	18,000.00	18,000.00	380.52	0.00	0.00	17,619.48
11-120-100-101-15-2162-080	9697	SAL-BUS DUTY ELEM SH	0.00	18,000.00	18,000.00	4,217.43	0.00	0.00	13,782.57
11-120-100-101-15-2163-057	7434	SALARY-CLASS	7,030.00	-1,500.00	5,530.00	204.54	0.00	0.00	5,325.46
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	287.36	287.36	287.36	0.00	0.00	0.00
11-120-100-101-15-2163-080	9703	SAL-CLASS COVER ELEM	0.00	1,500.00	1,500.00	516.28	0.00	0.00	983.72
11-120-100-101-15-2170-057	7435	SALARY-RECESS DUTY	83,180.00	-60,000.00	23,180.00	5,125.87	0.00	0.00	18,054.13
11-120-100-101-15-2170-065	9705	SAL-CLASS COVER ELEM	0.00	20,000.00	20,000.00	5,613.12	0.00	0.00	14,386.88
11-120-100-101-15-2170-070	9706	SAL-CLASS COVER ELEM	0.00	20,000.00	20,000.00	11,226.24	0.00	0.00	8,773.76
11-120-100-101-15-2170-080	9707	SAL-CLASS COVER ELEM	0.00	20,000.00	20,000.00	4,930.97	0.00	0.00	15,069.03
11-130-100-101-15-2135-075	7436	SALARY GRADES 6-8	5,548,625.00	-150,000.00	5,398,625.00	1,601,455.22	3,649,697.18	0.00	147,472.60
11-130-100-101-15-2136-075	7437	SUBSTITUTES GRADES 6-8	100,000.00	0.00	100,000.00	15,152.50	0.00	0.00	84,847.50
11-130-100-101-15-2137-075	7438	SUBS-PRO DEVEL-GRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-130-100-101-15-2138-075	7439	PAY-6TH PERIOD-GR 6-8	60,000.00	0.00	60,000.00	8,000.00	0.00	0.00	52,000.00

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11-130-100-101-15-2161-075	7440	SALARY- CAF DUTY RMS	16,300.00	0.00	16,300.00	11,440.63	0.00	0.00	4,859.37
11-130-100-101-15-2162-075	7441	SALARY-BUS DUTY RMS	7,360.00	0.00	7,360.00	52.85	0.00	0.00	7,307.15
11-130-100-101-15-2163-075	7442	SALARY-CLASS	46,000.00	0.00	46,000.00	438.30	0.00	0.00	45,561.70
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	9,723,072.00	-135,243.13	9,587,828.87	2,687,023.60	6,167,882.40	0.00	732,922.87
11-140-100-101-15-2138-050	7447	SUBSTITUTES GRADES	130,530.00	0.00	130,530.00	29,677.30	0.00	0.00	100,852.70
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	185,000.00	0.00	185,000.00	10,240.00	0.00	0.00	174,760.00
11-140-100-101-15-2161-050	7450	SALARY-CAF DUTY HS	123,130.00	0.00	123,130.00	28,156.68	0.00	0.00	94,973.32
11-140-100-101-15-2163-050	7451	SALARY-CLASS	28,000.00	0.00	28,000.00	2,251.60	0.00	0.00	25,748.40
11-140-100-101-15-2166-050	7452	SALARY HS CHEM	5,750.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00
11-140-100-101-15-2171-050	7453	SALARY HS LEAD	6,021.00	0.00	6,021.00	0.00	0.00	0.00	6,021.00
11-150-100-101-15-2115-050	7454	HOME INSTRUCTION	100,000.00	-11,500.00	88,500.00	8,671.10	0.00	0.00	79,828.90
11-150-100-101-15-2115-057	9712	HOME INSTRUCTION C.G.	0.00	5,100.00	5,100.00	300.00	0.00	0.00	4,800.00
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	6,400.00	6,400.00	1,662.50	0.00	0.00	4,737.50
11-150-100-101-15-2115-075	9720	HOME INSTRUCTION RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-101-15-2115-080	9723	HOME INSTRUCTION SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-150-100-320-49-0000-	7455	PPS-HOME INSTRUCTION	25,000.00	0.00	27,690.00	5,872.73	13,270.00	6,363.92	2,183.35
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 -	350,000.00	-225,000.00	125,000.00	25,689.40	23,848.60	0.00	75,462.00
11-190-100-106-15-2199-057	9736	LONG TERM SUB-INSTR	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
11-190-100-106-15-2199-065	9739	LONG TERM SUB-INSTR FB	0.00	102,905.20	102,905.20	34,119.96	68,785.24	0.00	0.00
11-190-100-106-15-2199-070	9745	LONG TERM SUB-INSTR IR	0.00	97,103.80	97,103.80	29,494.82	67,608.98	0.00	0.00
11-190-100-106-15-2199-075	9748	LONG TERM SUB-INSTR	0.00	75,000.00	75,000.00	26,934.65	0.00	0.00	48,065.35
11-190-100-106-15-2199-080	9751	LONG TERM SUB-INSTR SH	0.00	76,082.80	76,082.80	20,302.50	0.00	0.00	55,780.30
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.	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-08-2460-	7461	PURCH PROF TECH SERV	56,000.00	0.00	56,000.00	22,500.00	0.00	10,500.00	23,000.00
11-190-100-320-08-TECH-	9266	CURRICULUM PP TECH	0.00	38,929.19	38,929.19	37,254.19	0.00	1,675.00	0.00

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11-190-100-320-17-TECH-	9955	PHYS ED SOFTWARE	0.00	215.64	215.64	215.64	0.00	0.00	0.00
11-190-100-320-23-0000-	7462	INST TECH PROF TECH	121,000.00	-27,702.56	93,297.44	93,297.44	0.00	0.00	0.00
11-190-100-320-23-0001-	7463	CENTER GROVE PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0002-	7464	FERNBROOK PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0003-	7465	IRONIA PP TECH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0004-	7466	SHONGUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0005-	7467	MIDDLE SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0006-	7468	HIGH SCH PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0008-	7469	CURRICULUM PP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0040-	7470	FDK STARTUP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0041-	7471	HS STEM PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0042-	7472	5-8 STEM PRU TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0043-	7473	K-5 HUM/STEM TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0044-	7474	MUSIC PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0045-	7475	5-8 HUM PURCH TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0046-	9218	HS HUMANIT PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-23-0047-	7476	WL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-27-TECH-	9867	TESTING TECH	31,175.00	0.00	31,175.00	31,050.00	0.00	0.00	125.00
11-190-100-320-28-TECH-	9872	TRANS PURCH PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-41-TECH-	9378	HS STEM PUR TECH	4,500.00	1,250.00	5,750.00	5,750.00	0.00	0.00	0.00
11-190-100-320-42-TECH-	9279	PURCHASED PROF TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-44-TECH-	9353	PURCHASED PROF VPA	0.00	3,484.00	3,484.00	3,484.00	0.00	0.00	0.00
11-190-100-320-45-TECH-	9344	PUR PROF SERV TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-320-46-TECH-	9922	HUMANITIES 9-12	0.00	139.80	139.80	139.80	0.00	0.00	0.00
11-190-100-320-47-TECH-	9265	WL PUR SERV	61,550.00	-24,808.11	36,741.89	36,157.04	0.00	584.85	0.00
11-190-100-340-01-0000-	7477	PURCHASED	5,000.00	0.00	5,000.00	4,124.83	875.17	0.00	0.00
11-190-100-340-02-0000-	7478	PURCHASED TECHNICAL	0.00	1,035.00	1,035.00	206.65	753.35	75.00	0.00
11-190-100-340-03-0000-	7479	PURCHASED TECHNICAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-190-100-340-04-0000-	7480	PURCHASED TECH. SVC.	1,150.00	150.00	1,300.00	255.00	880.00	65.00	100.00
11-190-100-340-05-0000-	7481	PURCH. TECH. SVC.	8,500.00	0.00	8,783.80	1,779.50	4,870.50	0.00	2,133.80
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

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11-190-100-340-43-0430-	7488	PURCH TECH SERV K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-0431-	7489	PURCH TECH SER K-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-340-43-TECH-	9275	PURCHASED TECH SERV	0.00	3,700.00	3,700.00	3,680.00	0.00	0.00	20.00
11-190-100-340-44-0440-	7490	MUSIC PURCH TECH	8,000.00	-300.00	7,860.00	1,259.30	6,455.70	0.00	145.00
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
11-190-100-440-23-0006-	7504	RENTAL COPIERS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-06-0010-	7505	SERV LEARNING TRAVEL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-190-100-580-23-0240-	7506	OTHER PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-580-47-0470-	7507	TRAVEL FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-1212-	7508	SUPPLIES-G&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-01-2401-	7509	ED SUPP/REPL/CG	67,991.00	-6,900.53	61,090.47	46,036.40	14,204.47	840.68	8.92
11-190-100-610-01-2471-	7510	TEACHER	500.00	0.00	500.00	0.00	490.60	0.00	9.40
11-190-100-610-01-2481-	7511	INST EQUIPSUPPLY/EQUIP	7,500.00	131.78	7,631.78	3,261.41	4,370.37	0.00	0.00
11-190-100-610-01-TECH-	7512	CENTER GROVE TECH	0.00	18,958.78	18,958.78	6,979.84	914.56	11,064.38	0.00
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	113,370.00	-2,420.02	110,949.98	84,607.07	24,108.68	2,114.39	119.84
11-190-100-610-02-2472-	7515	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-610-02-2482-	7516	SUPPL/EQUIP FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-02-TECH-	7517	FERNBROOK TECH	18,500.00	1,579.49	20,079.49	16,716.40	3,240.00	0.00	123.09
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	67,024.00	5,427.52	72,451.52	45,439.38	19,458.01	3,528.85	4,025.28
11-190-100-610-03-2473-	7520	TEACHER	500.00	0.00	500.00	496.50	0.00	0.00	3.50
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	24,114.00	-305.42	23,808.58	21,101.99	332.41	353.64	2,020.54

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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	101,532.00	-20,444.15	90,276.72	54,825.44	27,041.10	641.22	7,768.96
11-190-100-610-04-2474-	7525	TEACHER	500.00	0.00	500.00	0.00	0.00	0.00	500.00
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	11,880.73	11,880.73	11,840.73	40.00	0.00	0.00
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	54,000.00	-9,432.31	44,567.69	29,659.76	9,082.10	3,512.59	2,313.24
11-190-100-610-05-2412-	7532	ED SUPP'MEDIA ARTS	3,000.00	-2,463.51	536.49	0.00	0.00	530.17	6.32
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
11-190-100-610-05-2414-	9971	RMS CLASSROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-2475-	7534	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-05-2485-	7535	SUPPL/EQUIP RMS GENL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-05-TECH-	7536	MIDDLE SCHOOL TECH	0.00	22,428.77	22,428.77	8,378.45	7,379.23	3,095.82	3,575.27
11-190-100-610-06-0010-	7537	SERV LEARNING SUPPLY	3,400.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
11-190-100-610-06-0410-	7538	ED SUPPL/REPL/HS/MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-0460-	7539	ED SUPPL/REPL/HS/LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2415-	7540	ED SUPP/REPL/P.E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-06-2416-	7541	ED SUPPL/REPL/HS/GEN	50,000.00	-3,126.81	53,126.58	23,815.95	49.64	0.00	29,260.99
11-190-100-610-06-2476-	7542	TEACHER	500.00	0.00	500.00	500.00	0.00	0.00	0.00
11-190-100-610-06-2486-	7543	SUPPLY/EQUIP HS	61,300.00	-16,115.53	45,184.47	793.00	38,361.22	2,678.76	3,351.49
11-190-100-610-06-TECH-	7545	HIGH SCHOOL TECH	0.00	24,713.63	26,671.93	12,396.90	14,115.63	91.08	68.32
11-190-100-610-07-TECH-	7546	SPECIAL SERVICES TECH	47,650.00	-2,070.29	119,753.78	84,914.30	709.28	783.38	33,346.82
11-190-100-610-08-0000-	7547	SUPPLIES AND MATERIALS	112,271.00	-46,926.16	231,629.11	187,012.48	17,992.34	716.61	25,907.68
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	87,500.00	-38,239.50	49,260.50	23,295.21	0.00	1,828.29	24,137.00
11-190-100-610-09-TECH-	7551	PERSONNEL TECH	0.00	5,168.09	5,168.09	4,926.10	240.29	0.00	1.70
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	0.80	2,000.80	169.00	1,831.80	0.00	0.00
11-190-100-610-16-TECH-	7554	ATHLETICS TECH	15,750.00	-7,867.61	7,882.39	137.23	0.00	0.00	7,745.16
11-190-100-610-17-0160-	9430	P.E. SUPPLIES	23,500.00	-280.64	23,219.36	20,900.35	2,031.98	200.00	87.03
11-190-100-610-17-TECH-	9231	P.E. TECH	1,500.00	3,165.00	4,665.00	1,864.95	2,738.80	0.00	61.25
11-190-100-610-18-TECH-	7555	FACILITIES TECH	0.00	2,800.05	2,800.05	2,800.05	0.00	0.00	0.00
11-190-100-610-23-0000-	7556	SUPPL/EQUIP COMPUTERS	57,000.00	22,593.00	79,593.00	55,022.49	6,748.92	17,185.08	636.51



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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	802,174.00	0.00	802,174.00	802,162.00	12.00	0.00	0.00
11-190-100-610-24-0240-	7575	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-0000-	7576	DISTRICT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-27-2430-	7577	DISTRICT TESTING	8,500.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
11-190-100-610-27-TECH-	7578	TESTING TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-28-TECH-	7579	TRANSPORTATION TECH	12,100.00	-14.00	12,086.00	2,096.61	0.00	737.48	9,251.91
11-190-100-610-29-TECH-	7580	SECURITY TECH	2,500.00	0.00	2,500.00	0.00	0.00	2,186.20	313.80
11-190-100-610-30-0000-	7581	FDK STARTUP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-30-TECH-	7582	SUPERINTENDENT TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-40-TECH-	7583	BUSINESS OFFICE TECH	0.00	240.29	240.29	240.29	0.00	0.00	0.00
11-190-100-610-41-0410-	7584	STEM SUPPLIES 9-12	1,500.00	0.00	1,687.64	881.15	525.32	41.36	239.81
11-190-100-610-41-0411-	7585	ED SUPPL/BUSINESS &	16,000.00	11,769.00	27,786.50	24,337.19	3,125.71	161.41	162.19
11-190-100-610-41-041S-	7586	ED	25,000.00	-2,557.70	22,535.41	20,973.57	1,493.03	0.00	68.81
11-190-100-610-41-TECH-	7587	STEM 9-12 TECH	15,000.00	800.01	15,800.01	8,660.75	6,779.46	103.12	256.68
11-190-100-610-42-0000-	9973	STEM 6-8 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-42-0420-	7588	ED	5,500.00	-1,345.91	4,154.09	3,542.40	611.69	0.00	0.00
11-190-100-610-42-042M-	7589	ED SUPP/MATH/RMS	3,400.00	-172.76	3,227.24	2,962.56	264.68	0.00	0.00
11-190-100-610-42-042S-	7590	ED SUPP/SCIENCE/RMS	15,000.00	-7,190.82	11,323.66	8,244.50	3,079.16	0.00	0.00
11-190-100-610-42-TECH-	7591	STEM 6-8 TECH	23,600.00	19,508.44	43,108.44	1,064.97	41,139.82	0.00	903.65



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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	5,500.00	0.00	5,500.00	287.60	940.17	0.00	4,272.23
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)TEC	0.00	4,000.00	4,000.00	1,779.52	0.00	0.00	2,220.48
11-190-100-610-44-0440-	7599	MUSIC ED SUPPL/REPL	19,000.00	1,250.00	20,250.00	13,339.30	6,717.03	0.00	193.67
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	-521.88	40,978.12	37,753.63	3,115.29	15.68	93.52
11-190-100-610-44-2411-	7531	MS ED SUPP/CONSUMER	8,750.00	2,285.78	11,035.78	3,162.14	4,849.40	373.15	2,651.09
11-190-100-610-44-2487-	7544	HS SUPPLIES-FAMILY	14,750.00	21,859.54	37,491.54	20,500.37	14,700.36	340.36	1,950.45
11-190-100-610-44-2488-	9956	HS CULINARY CATERING	0.00	268.82	268.82	0.00	0.00	0.00	268.82
11-190-100-610-44-TECH-	7602	VISUAL&PERFORM ARTS	4,500.00	-2,962.12	1,537.88	1,537.88	0.00	0.00	0.00
11-190-100-610-45-0450-	7603	SUPPLIES SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-610-45-045G-	7604	SUPPLIES G&T	7,064.00	0.00	7,064.00	3,623.33	0.00	0.00	3,440.67
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	7,800.00	0.00	7,800.00	0.00	7,739.55	0.00	60.45
11-190-100-610-46-046S-	7607	HS SUPPLY HUMANITIES	12,000.00	-2,000.00	10,000.00	6,552.44	954.89	166.46	2,326.21
11-190-100-610-46-TECH-	7608	HUMANITIES 9-12 TECH	19,000.00	-139.80	18,860.20	17,393.47	0.00	0.00	1,466.73
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	6,400.00	469.00	6,869.00	3,732.39	2,164.57	728.79	243.25
11-190-100-610-47-0472-	7611	ED SUPP/FL/RMS	1,350.00	0.00	1,350.00	1,041.01	148.10	0.00	160.89
11-190-100-610-47-TECH-	7612	ESL/FOREIGN TECH	0.00	24,839.11	24,839.11	0.00	22,351.45	2,487.25	0.41
11-190-100-610-48-TECH-	7613	HEALTH/NURSE TECH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-190-100-610-49-TECH-	7614	GUIDANCE TECH	11,816.00	-3,132.00	8,684.00	157.33	2,292.00	0.00	6,234.67
11-190-100-610-52-TECH-	9970	COMM TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-01-2201-	7615	TEXT/REPL/CG	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-02-2202-	7616	TEXT/REPL/FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-03-2203-	7617	TEXTBOOKS/REPLACEMEN	1,000.00	-174.65	825.35	825.35	0.00	0.00	0.00
11-190-100-640-04-2204-	7618	TEXTBOOKS/REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	146,871.00	0.00	146,871.00	99,976.27	12,512.08	0.00	34,382.65
11-190-100-640-41-0410-	7622	TEXT/REPL/HS/MATH	1,000.00	1,085.00	2,085.00	2,085.00	0.00	0.00	0.00
11-190-100-640-41-0411-	7623	TEXT/NEW/HS/BUSINESS &	15,000.00	-11,023.00	3,977.00	1,683.00	0.00	2,294.00	0.00

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11-190-100-640-41-041S-	7624	TEXT/REPL/HS/SCIENCE	1,000.00	1,557.70	2,557.70	2,500.54	0.00	0.00	57.16
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	8,244.51	82.76	0.00	1,672.73
11-190-100-640-47-0471-	7633	TEXT/REPL/HS,FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-640-47-0472-	7634	TEXT REPL/MS/F.L.	1,805.00	0.00	1,805.00	0.00	0.00	0.00	1,805.00
11-190-100-890-05-2578-	7635	RMS-MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-190-100-890-06-0000-	7636	OTHER	43,250.00	0.00	43,250.00	0.00	32,149.80	0.00	11,100.20
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	240,914.00	0.00	240,914.00	72,274.20	168,639.80	0.00	0.00
11-204-100-101-15-2101-057	9754	SALARY-L/L DISABLE C.G.	126,636.00	0.00	126,636.00	37,990.80	88,645.20	0.00	0.00
11-204-100-101-15-2101-065	9757	SALARY-L/L DISABLE FB	65,818.00	-20,000.00	45,818.00	0.00	0.00	0.00	45,818.00
11-204-100-101-15-2101-070	9759	SALARY-L/L DISABLE IR	208,157.00	0.00	208,157.00	62,447.10	145,709.90	0.00	0.00
11-204-100-101-15-2101-075	9763	SALARY-L/L DISABLE RMS	343,209.00	18,901.00	362,110.00	108,633.00	253,477.00	0.00	0.00
11-204-100-101-15-2101-080	9766	SALARY-L/L DISABLE SH	62,040.00	-10,000.00	52,040.00	0.00	0.00	0.00	52,040.00
11-204-100-106-15-2102-050	7641	SALARY-L/L AIDES	0.00	30,000.00	30,000.00	28,818.75	0.00	0.00	1,181.25
11-204-100-106-15-2102-057	9443	SALARY-L/L AIDES C.G.	0.00	931.97	931.97	931.97	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	51,762.00	0.00	51,762.00	32,122.76	0.00	0.00	19,639.24
11-204-100-106-15-2102-075	9451	SALARY-L/L AIDES RMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-204-100-106-15-2102-080	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	429.81	0.00	27.99	1,242.20
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	892.30	60.00	0.00	2,047.70
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	4,500.00	0.00	4,500.00	595.21	135.00	0.00	3,769.79
11-204-100-610-07-0006-	7647	SUPPLIES-LLD	6,000.00	0.00	6,000.00	509.28	750.00	260.95	4,479.77
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	450.00	26.74	84.78	938.48

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
11-207-100-610-07-0002-	7650	SUPPLIES-SPEECH	500.00	0.00	500.00	118.17	81.45	0.00	300.38
11-207-100-610-07-0003-	7651	SUPPLIES-SPEECH	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-207-100-610-07-0004-	7652	SUPPLIES-SPEECH	500.00	0.00	500.00	182.74	0.00	0.00	317.26
11-207-100-610-07-0005-	7653	SUPPLIES-SPEECH	500.00	0.00	500.00	166.91	27.45	0.00	305.64
11-207-100-610-07-0006-	7654	SUPPLIES-SPEECH	250.00	0.00	250.00	149.43	0.00	0.00	100.57
11-207-100-610-07-0007-	7655	AUDIOLOGIST SUPPLY	1,000.00	0.00	1,000.00	160.01	209.00	0.00	630.99
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-057	9458	SALARIES OF TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-065	9459	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-101-15-0000-070	9460	SALARIES OF TEACHERS	63,828.00	0.00	63,828.00	19,148.40	44,679.60	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-07-0005-	7660	RMS BD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610-23-0007-	7661	SPEC ED BD TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-640-07-0003-	7662	TEXTBOOKS-BD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-101-15-2107-050	7663	SALARY-MULTIPLE	23,734.00	0.00	23,734.00	0.00	0.00	0.00	23,734.00
11-212-100-101-15-2107-057	9476	SAL-MULTIPL DISABLE C.G.	23,734.00	0.00	23,734.00	0.00	0.00	0.00	23,734.00
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	14,240.00	14,240.00	4,272.00	9,968.00	0.00	0.00
11-212-100-106-15-2108-057	9486	SAL-MULT DIS-AIDES C.G.	74,842.00	-5,000.00	69,842.00	2,464.40	46,823.60	0.00	20,554.00
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	10,680.30	10,680.30	10,680.30	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	2,781.24	0.00	0.00	279.95	2,501.29

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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	1,276,937.00	0.00	1,276,937.00	380,462.70	887,746.30	0.00	8,728.00
11-213-100-101-15-2109-057	9494	SSALARY-RESOURCE CTR	271,232.00	0.00	271,232.00	81,369.60	189,862.40	0.00	0.00
11-213-100-101-15-2109-065	9495	SALARY-RESOURCE CTR	626,253.00	0.00	626,253.00	187,875.90	438,377.10	0.00	0.00
11-213-100-101-15-2109-070	9497	SALARY-RESOURCE CTR	755,085.00	0.00	755,085.00	204,712.80	520,903.20	0.00	29,469.00
11-213-100-101-15-2109-075	9498	SALARY-RESOURCE CTR	1,268,448.00	0.00	1,268,448.00	335,069.50	793,075.50	0.00	140,303.00
11-213-100-101-15-2109-080	9499	SALARY-RESOURCE CTR	248,366.00	0.00	248,366.00	65,486.70	152,802.30	0.00	30,077.00
11-213-100-106-15-2113-050	7672	SALARY RESOUC E	192,036.00	48,598.00	240,634.00	32,315.49	208,318.51	0.00	0.00
11-213-100-106-15-2113-057	9501	SAL RESOUC E CTR AI C.G.	146,869.00	0.00	146,869.00	51,957.70	15,631.30	0.00	79,280.00
11-213-100-106-15-2113-065	9502	SAL RESOURCE CTR AI FB	115,271.00	0.00	115,271.00	19,943.65	67,454.35	0.00	27,873.00
11-213-100-106-15-2113-070	9504	SAL RESOURCE CTR AI IR	134,417.00	44,543.00	178,960.00	55,592.75	123,367.25	0.00	0.00
11-213-100-106-15-2113-075	9505	SAL RESOURCE CTR AI	167,639.00	0.00	167,639.00	58,442.35	54,769.65	0.00	54,427.00
11-213-100-106-15-2113-080	9507	SAL RESOURCE CTR AI SH	104,634.00	0.00	104,634.00	31,437.70	71,851.30	0.00	1,345.00
11-213-100-320-07-TECH-	9258	SE RESOURCE TECH SVC	250.00	0.00	250.00	249.00	0.00	0.00	1.00
11-213-100-320-23-0007-	7673	SE RESOURCE TECH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-610-07-0001-	7674	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	1,144.81	659.49	32.95	8,162.75
11-213-100-610-07-0002-	7675	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	8,896.62	0.00	0.00	1,103.38
11-213-100-610-07-0003-	7676	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	2,685.81	74.19	0.00	7,240.00
11-213-100-610-07-0004-	7677	SUPPLIES-RESOURCE	10,000.00	0.00	10,000.00	1,561.44	226.82	0.00	8,211.74
11-213-100-610-07-0005-	7678	SUPPLIES-RESOURCE	13,000.00	0.00	13,000.00	3,823.95	417.50	112.13	8,646.42
11-213-100-610-07-0006-	7679	SUPPLIES-RESOURCE	12,800.00	0.00	12,800.00	4,889.96	1.23	174.53	7,734.28
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-101-15-0000-057	9508	SALARIES AUTISM C.G.	215,611.00	0.00	215,611.00	63,581.70	148,357.30	0.00	3,672.00
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	89,309.00	0.00	89,309.00	0.00	0.00	0.00	89,309.00
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	148,304.00	0.00	148,304.00	44,491.20	103,812.80	0.00	0.00
11-216-100-101-15-2111-057	7684	PRE SCH DIS. TEAC-FULLTI	157,467.00	0.00	157,467.00	47,240.10	110,226.90	0.00	0.00

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11-216-100-106-15-2112-050	7685	SALARY-PRE SCH DIS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-216-100-106-15-2112-057	9516	SAL-PRESCH DIS. AIDE CG	180,135.00	3,400.00	183,535.00	68,298.50	115,236.50	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	0.00	0.00	0.00	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.	12,000.00	0.00	12,000.00	6,272.57	592.80	455.84	4,678.79
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	152,780.00	0.00	152,780.00	33,186.42	77,434.98	0.00	42,158.60
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	42,158.60	42,158.60	12,647.58	29,511.02	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	-170.05	579.95	579.95	0.00	0.00	0.00
11-230-100-610-02-0000-	7691	SUPPLIES BASIC SKILLS	1,000.00	0.00	1,000.00	790.87	0.00	0.00	209.13
11-230-100-610-03-0000-	7692	SUPPLIES BASIC SKILLS	500.00	-102.87	397.13	397.13	0.00	0.00	0.00
11-230-100-610-04-0000-	7693	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-05-0000-	7694	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-22-2428-	7695	SUPPLIES BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-610-23-0003-	7696	IR BASIC SKILL TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-22-2225-	7697	TEXT/REPL/BASIC SKILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-640-41-0410-	7698	TEXTBOOKS BSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-240-100-101-15-2117-050	7699	SALARY ESL	93,164.00	0.00	93,164.00	27,949.20	65,214.80	0.00	0.00
11-240-100-101-15-2117-065	9535	SALARY ESL FB	131,636.00	0.00	131,636.00	39,490.80	92,145.20	0.00	0.00
11-240-100-101-15-2117-075	9537	TEACHER OF ESL RMS	97,877.00	0.00	97,877.00	29,363.10	68,513.90	0.00	0.00
11-240-100-580-47-0470-	7700	TRAVEL ESL BETWEEN	1,200.00	0.00	1,200.00	73.19	0.00	0.00	1,126.81
11-240-100-610-47-0470-	7701	SUPPLIES ESL	1,100.00	0.00	1,100.00	997.29	0.00	0.00	102.71
11-240-100-640-47-0470-	7702	ESL TEXTBOOKS	1,965.00	-500.00	1,465.00	231.43	0.00	0.00	1,233.57
11-401-100-110-15-1014-050	7703	CO-CURRICULAR DISTRICT	360,000.00	0.00	360,000.00	18,101.62	0.00	0.00	341,898.38
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	231.00	231.00	231.00	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	6,418.10	6,418.10	3,616.00	0.00	0.00	2,802.10
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

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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
11-401-100-320-44-0440-	9972	MUSIC COCURR PUR PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-340-06-1023-	7716	RHS CO-CURR PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-0000-	7717	SUPPLIES-CO-CURRICULA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2014-	7718	MAC 2012 CG RED RIBBON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2054-	7719	MAC2010 CG REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-01-2705-	7720	MAC 2006 RAIN CG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-0000-	7721	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2002-	7722	MAC 2009 RED RIB ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2015-	7723	MAC 2011 RED RIB MAT FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2024-	7724	MAC 2008 RD RIB SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-02-2055-	7725	MAC2010 FB REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-0000-	7726	SUPPLIES-COCURRICULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2016-	7727	MAC 2011 RED RIB MAT IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-03-2056-	7728	MAC2010 IR REDR SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-610-04-0000-	7729	SUPPLIES-COCURRICULAR	900.00	0.00	900.00	296.85	600.00	0.00	3.15
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	-849.35	1,150.65	300.00	485.00	0.00	365.65
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

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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	400.00	0.00	400.00	0.00	65.00	0.00	335.00
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	15,700.00	0.00	15,700.00	2,581.00	11,120.00	205.00	1,794.00
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	1,000.00	0.00	800.00
11-401-100-610-44-1021-	7751	RHS EXTRA CURR	13,000.00	-7,100.00	5,900.00	-1,041.39	6,257.72	624.95	58.72
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	2,025.00	2,025.00	250.00	0.00	1,300.00	475.00
11-401-100-890-06-1021-	7755	RHS COCURRICULAR	6,400.00	0.00	6,400.00	486.50	2,683.50	0.00	3,230.00
11-401-100-890-44-0440-	7756	MUSIC MISC EXP	29,595.00	-1,964.03	27,630.97	16,176.05	11,452.81	0.00	2.11
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
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	1,301.00	1,301.00	1,301.00	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	152,825.00	0.00	152,825.00	53,488.75	99,336.25	0.00	0.00
11-402-100-110-15-1015-050	7760	ATHLETIC STIPENDS	675,000.00	0.00	675,000.00	275,208.62	0.00	0.00	399,791.38
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	11,887.00	0.00	0.00	12,303.00
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



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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	7,867.61	11,367.61	6,787.64	0.00	2,929.97	1,650.00
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	30,000.00	22,000.00	0.00	0.00
11-402-100-500-16-1631-	7764	BASEBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1632-	7765	BOYS BASKETBALL CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1633-	7766	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1634-	7767	BOYS CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1635-	7768	GIRLS X-COUNTRY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1636-	7769	FIELD HOCKEY CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1637-	7770	FOOTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1639-	7771	GYMNASTICS CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1640-	7772	ICE HOCKEY CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1641-	7773	BOYS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1642-	7774	GIRLS SOCCER CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1643-	7775	SOFTBALL CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1644-	7776	SWIMMING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1647-	7777	BOYS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1648-	7778	GIRLS SPRING TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1651-	7779	WRESTLING CONTR SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1652-	7780	BOYS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1654-	7781	GIRLS LACROSSE CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-500-16-1655-	7782	RECONDITIONING	20,000.00	0.00	25,980.52	101.25	9,898.75	0.00	15,980.52
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	0.00	0.00	0.00	0.00	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	8,500.00	0.00	11,748.65	2,641.68	4,356.84	0.00	4,750.13
11-402-100-500-17-1724-	9230	TRAVEL EXPENSE PE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-16-0000-	9268	PURCH PROF SVCE ATHL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-580-17-0001-	9269	C.G. PUR PROF SVCE PE	2,000.00	-700.00	1,300.00	0.00	0.00	0.00	1,300.00
11-402-100-580-17-0002-	9270	F.B. PUR PROF SVCE PE	2,000.00	-700.00	1,300.00	70.19	0.00	0.00	1,229.81
11-402-100-580-17-0003-	9271	IRONIA PUR PROF SVCE	2,000.00	-700.00	1,300.00	0.00	0.00	0.00	1,300.00
11-402-100-580-17-0004-	9272	SHONGUM PUR PROF	2,000.00	-700.00	1,300.00	0.00	0.00	0.00	1,300.00
11-402-100-580-17-0005-	9273	M.S. PUR PROF SVCE PE	3,000.00	0.00	3,000.00	0.00	470.44	0.00	2,529.56



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11-402-100-580-17-0006-	9274	H.S. PUR PROF SVCE PE	30,200.00	-11,405.00	21,513.74	2,176.18	280.00	0.00	19,057.56
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	1,497.14	0.00	0.00	702.86
11-402-100-610-16-1663-	7789	GIRLS BASKETBALL	2,200.00	0.00	2,200.00	623.00	810.00	0.00	767.00
11-402-100-610-16-1664-	7790	BOYS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1665-	7791	GIRLS X-COUNTRY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
11-402-100-610-16-1666-	7792	FIELD HOCKEY SUPPLIES	2,200.00	0.00	2,200.00	1,377.38	822.62	0.00	0.00
11-402-100-610-16-1667-	7793	FOOTBALL SUPPLIES	12,500.00	0.00	12,500.00	10,169.40	780.60	1,550.00	0.00
11-402-100-610-16-1668-	7794	GOLF SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
11-402-100-610-16-1669-	7795	GYMNASTICS SUPPLIES	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1670-	7796	BOYS ICE HOCKEY	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1671-	7797	BOYS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,869.68	330.32	0.00	0.00
11-402-100-610-16-1672-	7798	GIRLS SOCCER SUPPLIES	2,200.00	0.00	2,200.00	1,556.27	643.73	0.00	0.00
11-402-100-610-16-1673-	7799	SOFTBALL SUPPLIES	2,200.00	0.00	2,200.00	0.00	1,154.55	0.00	1,045.45
11-402-100-610-16-1674-	7800	SWIMMING SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
11-402-100-610-16-1675-	7801	BOYS TENNIS SUPPLIES	1,000.00	0.00	1,000.00	174.95	0.00	0.00	825.05
11-402-100-610-16-1676-	7802	GIRLS TENNIS SUPPLIES	2,000.00	0.00	2,000.00	1,749.99	250.01	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	909.60	0.00	1,290.40
11-402-100-610-16-1679-	7805	BOYS WINTER TRACK	1,500.00	0.00	1,500.00	0.00	67.50	0.00	1,432.50
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	1,648.95	3,848.95	924.95	2,924.00	0.00	0.00
11-402-100-610-16-1682-	7808	BOYS LACROSSE	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00
11-402-100-610-16-1683-	7809	ATHLETIC DIRECTOR	10,500.00	-854.48	11,126.02	3,522.16	160.75	760.96	6,682.15
11-402-100-610-16-1684-	7810	LETTERS/AWARDS	1,500.00	17.46	1,517.46	11.50	1,488.50	0.00	17.46
11-402-100-610-16-1685-	7811	MEDICAL SUPPLIES	8,000.00	-11.50	7,988.50	5,945.43	0.00	2,043.07	0.00
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	2,200.00	0.00	0.00	0.00
11-402-100-610-16-1688-	7814	VOLLEYBALL	2,200.00	-801.23	1,398.77	1,398.77	0.00	0.00	0.00
11-402-100-610-16-1689-	7815	SUPPLIES - FENCING	1,500.00	0.00	1,500.00	1,497.85	2.15	0.00	0.00
11-402-100-610-16-1690-	7816	BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-610-23-0016-	7817	ATHLETICS TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-0001-	9227	DUES AND FEES	15,000.00	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

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11-402-100-890-16-1603-	7821	GIRLS BASKETBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1604-	7822	BOYS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1605-	7823	GIRLS X-COUNTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1606-	7824	FIELD HOCKEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1607-	7825	FOOTBALL ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1608-	7826	GOLF FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1609-	7827	GYMNASTICS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1610-	7828	ICE HOCKEY RENTAL/FEES	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
11-402-100-890-16-1611-	7829	BOYS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1612-	7830	GIRLS SOCCER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1613-	7831	SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1614-	7832	SWIMMING RENTAL/FEES	14,000.00	0.00	14,000.00	0.00	12,000.00	0.00	2,000.00
11-402-100-890-16-1615-	7833	BOYS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1616-	7834	GIRLS TENNIS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1617-	7835	BOYS SPRING TRACK FEES	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	3,500.00	0.00	0.00
11-402-100-890-16-1620-	7838	GIRLS WINTER TRACK	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
11-402-100-890-16-1621-	7839	WRESTLING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1622-	7840	BOYS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1623-	7841	GIRLS LACROSSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-402-100-890-16-1624-	7842	CHEERLEADING FEES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00
11-402-100-890-16-1625-	7843	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-100-101-15-9997-050	7844	ESY-TEACHERS	0.00	14,891.16	14,891.16	14,891.16	0.00	0.00	0.00
11-422-100-101-15-9997-057	9573	ESY-TEACHERS C.G.	78,000.00	-50,628.36	27,371.64	27,371.64	0.00	0.00	0.00
11-422-100-101-15-9997-065	9574	ESY-TEACHERS FB	0.00	1,674.05	1,674.05	1,674.05	0.00	0.00	0.00
11-422-100-101-15-9997-070	9575	ESY-TEACHERS IR	0.00	18,556.49	18,556.49	18,556.49	0.00	0.00	0.00
11-422-100-101-15-9997-075	9576	ESY-TEACHERS RMS	0.00	7,642.64	7,642.64	7,642.04	0.00	0.00	0.60
11-422-100-101-15-9997-080	9577	ESY-TEACHERS SH	0.00	8,936.37	8,936.37	8,936.37	0.00	0.00	0.00
11-422-100-106-15-9998-050	7845	ESY-AIDES	0.00	4,709.70	4,709.70	4,709.70	0.00	0.00	0.00
11-422-100-106-15-9998-057	9578	ESY-AIDES C.G.	39,000.00	-14,667.89	24,332.11	24,332.11	0.00	0.00	0.00
11-422-100-106-15-9998-065	9579	ESY-AIDES FB	0.00	2,287.80	2,287.80	2,287.80	0.00	0.00	0.00
11-422-100-106-15-9998-070	9580	ESY-AIDES IR	0.00	4,721.49	4,721.49	4,721.49	0.00	0.00	0.00
11-422-100-106-15-9998-075	9581	ESY-AIDES RMS	0.00	3,261.43	3,261.43	3,261.43	0.00	0.00	0.00
11-422-100-106-15-9998-080	9582	ESY-AIDES SH	0.00	5,627.75	5,627.75	5,627.75	0.00	0.00	0.00
11-422-100-610-07-9996-	7846	ESY SUPPLIES	500.00	0.00	500.00	15.85	0.00	0.00	484.15

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11-422-200-100-15-9993-050	7847	ESY-CST	7,100.00	-3,527.60	3,572.40	3,572.40	0.00	0.00	0.00
11-422-200-100-15-9993-057	9583	ESY-CST C.G.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-065	9584	ESY-CST FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9993-070	9585	ESY-CST IR	0.00	5,090.67	5,090.67	5,090.67	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9994-057	9588	ESY-THERAPIST C.G.	20,000.00	-12,896.24	7,103.76	7,103.22	0.00	0.00	0.54
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	6,501.33	6,501.33	6,501.33	0.00	0.00	0.00
11-422-200-100-15-9995-050	7849	ESY-NURSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-057	9595	ESY-NURSES C.G.	6,100.00	-6,100.00	0.00	0.00	0.00	0.00	0.00
11-422-200-100-15-9995-065	9598	ESY-NURSES FB	0.00	2,977.56	2,977.56	2,977.56	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	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-16-1600-	7851	ATHLETIC EQUIPMENT	0.00	19,417.25	52,267.25	0.00	19,417.25	32,850.00	0.00
12-000-100-730-18-0004-	7852	SHONGUM PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-23-0044-	9209	VPA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-24-0000-	7853	UNDISTRIBUTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-30-0001-	7854	DIST PORTION CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-100-730-41-TECH-	9936	STEM 9-12 EQUIPMENT	0.00	5,999.99	5,999.99	5,999.99	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	0.00	78,000.00	78,000.00	0.00	0.00	0.00
12-000-230-730-30-7500-	7858	EQUIP GENL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-240-730-23-0016-	7859	HIGH SCHOOL ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-730-23-0000-	7860	ADMIN TECH SUPPLY	0.00	20,094.00	20,094.00	19,993.00	0.00	0.00	101.00
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	37,442.00	6,871.69	44,313.69	32,228.79	6,877.69	0.00	5,207.21
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

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12-000-266-730-29-0029-	7864	EQUIPMENT SECURITY	8,000.00	0.00	14,000.00	6,000.00	0.00	0.00	8,000.00
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	443,375.00	0.00	443,375.00	443,373.00	0.00	0.00	2.00
12-000-400-334-40-0000-	9234	FA & CS ARCH/ENG SVCS	250,000.00	0.00	250,000.00	209,638.28	14,559.81	16,501.91	9,300.00
12-000-400-450-18-9102-	7868	DISTRICT BUILDING	3,310,000.00	0.00	4,453,041.26	2,342,386.19	1,262,013.28	172,038.32	676,603.47
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	201,000.00	0.00	201,000.00	0.00	0.00	0.00	201,000.00
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
20-001-100-101-15-2014-	9429	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2015-	7882	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2016-	7883	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2034-	7884	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2050-	7886	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2052-	7887	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-101-15-2053-	7888	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-320-06-2004-	7891	MAC 2009 TEAM HARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-600-01-0000-	9948	CG GENERAL GRANTS	0.00	2,001.96	2,001.96	0.00	0.00	0.00	2,001.96
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
20-001-100-610-06-2003-	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
20-002-100-600-02-0000-	9949	FB GENERAL GRANTS	0.00	5,102.68	5,102.68	0.00	0.00	0.00	5,102.68
20-002-100-610-02-0001-	9325	REF NEXT PRACTICES	0.00	1,600.91	1,600.91	0.00	0.00	0.00	1,600.91
20-002-100-610-02-TECH-	8020	FB PTO SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-003-100-600-03-0000-	9950	IR GENERAL GRANTS	0.00	2,796.49	2,796.49	0.00	0.00	0.00	2,796.49
20-003-100-600-03-TECH-	9975	IR DONATED TECH	0.00	5,400.00	5,400.00	0.00	5,332.33	0.00	67.67
20-003-100-610-03-0001-	9118	IR PTO DONATIONS	0.00	536.68	536.68	0.00	0.00	0.00	536.68
20-003-100-610-03-0002-	7921	IR REELERS DONATIONS	0.00	250.00	250.00	0.00	0.00	0.00	250.00
20-004-100-600-04-0000-	9947	SH GENERAL DONATIONS	0.00	2,063.48	2,063.48	120.00	0.00	247.50	1,695.98

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20-004-100-600-04-0001-	7945	SH MEDIA CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-004-100-600-04-0002-	9324	SHONGUM PTO	0.00	493.82	493.82	0.00	0.00	0.00	493.82
20-004-100-600-04-0003-	9327	REF NEXT PRACTICES	0.00	4,153.00	4,153.00	0.00	0.00	0.00	4,153.00
20-004-100-610-04-TECH-	7938	SH PTO TECHNOLOGY	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
20-005-100-101-05-0096-	9871	RMS DONATION SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-600-05-0000-	9960	RMS GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-600-05-0001-	9328	REF NEXT PRACTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-600-05-0002-	9961	RMS ARCHERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-600-05-0003-	7963	CENT FOR RESP SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-600-05-0004-	9861	REF CLEAN WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-005-100-600-05-0005-	8014	PTO MS RACE TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-006-100-600-06-0000-	9937	HS GENERAL DONATIONS	0.00	125.00	125.00	124.50	0.00	0.00	0.50
20-006-100-600-06-0001-	9959	RHS SPANISH DONATIONS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
20-006-100-610-06-TECH-	7917	RHS PTSO IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-007-100-600-07-0000-	9938	SPEC SERVICES	0.00	776.17	776.17	0.00	776.17	0.00	0.00
20-007-100-600-07-0001-	9944	TRANSITION DONATIONS	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00
20-007-100-600-07-TECH-	9957	SPEC SVCS TECH DON	0.00	1,723.83	1,723.83	0.00	515.97	1,207.86	0.00
20-013-100-101-15-2500-	7922	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-015-100-101-15-0000-	7885	DO NOT USE	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
20-015-222-610-06-0015-	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
20-017-100-610-17-0000-	9951	PE DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-018-100-610-18-0000-	9952	ATHLETICS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-020-100-610-04-0020-	7933	BENEVITY SH SY15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-021-100-101-15-9021-	7934	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-023-100-610-06-9023-	7939	CLASS OF 2017 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-110-15-9025-	7942	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-025-200-440-15-9025-	7943	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-027-100-101-15-*027-	7946	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-028-100-610-06-0028-	7948	CAMERAS DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-031-100-610-06-0031-	7953	MSU FOUND HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-100-610-06-9040-	7962	MSU TSG (RHS) ESL/ELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-040-200-100-50-0006-	9132	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-041-100-600-41-0000-	9953	STEM 9-12 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20-041-100-600-41-0001-	8022	BOSCH GRANT	0.00	30,000.00	30,000.00	884.98	1,141.77	0.00	27,973.25
20-042-100-610-04-0042-	7965	HARSHA & AMIT SINGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-600-44-0000-	9954	VPA DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-044-100-610-44-TECH-	7949	VISUAL & PERF. ARTS	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-TECH-	9876	SHONGUM TECH	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	0.00	0.00	0.00	0.00	0.00	0.00
20-061-100-610-04-TECH-	9404	SCHOOLSTORE.COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-062-222-610-06-9055-	7983	HS LIB TAB &MONITORS '14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-064-100-610-05-0065-	9224	DO NOT USE	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
20-071-100-610-04-0000-	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	0.00	0.00	0.00	0.00	0.00	0.00
20-075-222-610-06-0075-	7993	MSUNER 14 HS LIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-0000-	8000	SH WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-04-TECH-	9860	REF DIGITAL PORTFOLIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-06-0000-	8002	HS WELLNESS REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-082-100-610-06-0001-	9862	REF COMPOSER SKYPE	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
20-091-223-320-15-0091-075	8018	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-096-222-610-06-0096-	8023	MCMUA GRANT 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-098-100-610-04-0098-	8026	TARGET DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-101-99-0000-	7878	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-101-99-0001-	7879	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-099-100-101-99-0002-	7880	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100-08-3200-	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	59,913.00	0.00	59,913.00	21,538.45	35,450.10	0.00	2,924.45
20-231-100-100-70-3220-	8032	TITLE IA RMS SAL SY 18	23,938.00	0.00	23,938.00	14,585.00	0.00	0.00	9,353.00
20-231-100-600-70-0008-	8035	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-3212-	8033	TITLE 1A FB SUPPLY SY18	5,772.00	0.00	5,772.00	5,772.00	0.00	0.00	0.00
20-231-100-600-70-3224-	8034	TITLE IA RMS SUPP SY18	2,000.00	-9.00	1,991.00	1,849.47	0.00	0.00	141.53
20-231-100-600-70-8002-	8036	TITLE 1 FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600-70-8005-	8037	TITLE IA RMS TECH SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-231-200-100-70-3202-	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	4,584.00	0.00	4,584.00	1,647.70	2,936.30	0.00	0.00
20-231-200-200-70-3225-	8041	TITLE IA RMS FICA SY18	1,832.00	0.00	1,832.00	115.75	1,716.25	0.00	0.00
20-231-200-300-70-3215-	8042	TITLE IA FB PUR SER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-300-70-3226-	8043	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3216-	8044	TITLE IA FB PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500-70-3227-	8045	TITLE IA RMS PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3205-	8046	TITLE IA ADMIN SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3217-	8047	TITLE IA FB SUPPL SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-600-70-3228-	8048	TITLE IA RMS SUPP SY18	250.00	9.00	259.00	259.00	0.00	0.00	0.00
20-231-200-600-70-8002-	8049	TITLE IA FB TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-800-70-3218-	8050	TITLE IA TRANSP	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
20-231-200-800-70-3229-	8051	TITLE 1A RMS OTH OBJ 18	4,800.00	0.00	4,800.00	2,820.80	271.21	0.00	1,707.99
20-232-100-100-70-3210-	8052	TITLE IA FB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-100-70-3220-	8053	TITLE IA RMS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-232-100-600-70-3212-	8054	TITLE 1A FB SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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



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20-241-100-100-70-4100-	8074	TITLE III SALARIES SY18	5,703.00	0.00	5,703.00	0.00	0.00	0.00	5,703.00
20-241-100-100-70-4108-	8075	TITLE III NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-0008-	8077	TITLE III TECH SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-600-70-4101-	8076	TITLE III - SUPPLY SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-610-70-4109-	8078	TITLE III NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-100-800-70-4110-	8079	TITLE III FIELD TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-100-70-4102-	8080	TITLE III - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-200-70-4103-	8081	TITLE III BENEFITS SY18	437.00	0.00	437.00	0.00	0.00	0.00	437.00
20-241-200-200-70-4109-	8082	TITLE III NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-300-70-4107-	8083	TITLE III PROF TECH SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-241-200-500-70-4104-	8084	TITLE III PUR SERV SY18	8,700.00	0.00	8,700.00	0.00	7,201.21	0.00	1,498.79
20-241-200-600-70-4105-	8085	TITLE III SUPPLIES SY18	1,985.00	0.00	1,985.00	1,985.00	0.00	0.00	0.00
20-241-200-800-70-4106-	8086	TITLE III OTH OBJ SY18	1,500.00	0.00	1,500.00	0.00	300.00	0.00	1,200.00
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	0.00	0.00	0.00	0.00	0.00	0.00
20-245-100-600-70-6002-	8102	TITLE III IM SUPP SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-200-70-6003-	8103	TITLE III IM BENE SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-300-70-6004-	8104	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-500-70-6005-	8105	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6006-	8106	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-600-70-6007-	8107	TITLE IIIIM NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-245-200-800-70-6008-	8108	TITLE III M OTHER SY18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-100-70-6001-	8109	TITLE III IM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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20-246-100-100-70-6008-	8110	TITLE IIIM NP SAL SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6002-	8111	TITLE III M SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-100-600-70-6009-	8112	TITLE III M NP SUPP SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6003-	8113	TITLE III IM BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-200-70-6009-	8114	TITLE IIIM NP BENE SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-300-70-6004-	8115	TITLE III IM PURSEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-500-70-6005-	8116	TITLE III IM PURSER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-246-200-600-70-6006-	8117	TITLE III IM SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-100-101-75-3601-	8118	IDEA-SALARIES	13,934.00	0.00	13,934.00	408.50	0.00	0.00	13,525.50
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	895,501.00	0.00	895,501.00	359,208.37	429,837.63	105,328.08	1,126.92
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	1,066.00	0.00	1,066.00	31.25	1,034.75	0.00	0.00
20-251-200-300-75-0007-	8128	IDEA PURCH TEC/PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-300-75-3608-	8127	IDEA SY16 PROF&TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-320-75-3605-	8129	IDEA SY16 NON PUB	41,997.00	0.00	41,997.00	439.53	38,166.47	2,952.00	439.00
20-251-200-500-75-3614-	8130	IDEA SY16 OTH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-600-75-3602-	8131	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-200-610-75-3616-	8132	IDEA SAY16 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-251-400-731-75-3617-	8133	IDEA INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-101-75-3601-	8134	IDEA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-500-75-3650-	8135	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-600-75-3607-	8136	IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-610-75-3604-	8137	IDEA SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-100-800-75-3611-	8138	IDEA OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-105-75-3610-	8139	IDEA SAL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-200-75-3603-	8140	IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-300-75-3615-	8141	IDEA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-320-75-3616-	8142	IDEA NP PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-500-75-3614-	8143	IDEA OTHER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-200-610-75-3616-	8144	IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-252-400-731-75-3617-	8145	IDEA INST EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-253-100-600-75-3605-	8146	IDEA NON PUB CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-610-75-3604-	8147	IDEA SUPPLY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-100-800-75-3611-	8148	IDEA OTHER OBJECT CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-104-75-0000-	8149	IDEA SALARY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-36-3603-	8151	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-200-75-3603-	8150	IDEA BENEFITS CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-320-75-3605-	8152	IDEA NP PUR SERV CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-253-200-500-75-3614-	8153	IDEA OTHER PURCH CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-255-100-500-75-3650-	8154	IDEA PREK OTHER PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-100-75-3625-	8155	IDEA -PRE-K-SAL TEAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-300-75-3622-	8156	IDEA PRE-K NON-PUBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-500-75-3626-	8157	IDEA SY16 PREK PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3621-	8158	IDEA PREK NP SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-100-600-75-3624-	8159	IDEA PRE-K SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-100-75-3628-	8160	IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-200-75-3623-	8161	IDEA PRE-K BENEFI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-256-200-300-75-3629-	8162	IDEA PRE-K PURCH S	45,502.00	0.00	45,502.00	12,282.00	30,276.00	2,944.00	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-262-200-100-08-4401-	8182	TITLE V PER SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-600-08-4402-	8183	TITLE V -SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-262-200-800-08-4403-	8184	TITLE V OTH OBJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-101-15-4601-	8185	TITLE IIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300-08-4602-	8186	TITLE IIA PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-101-15-4601-	8187	TITLE IIA PERSER SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-200-08-4603-	8188	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320-08-4604-	8189	TITLE IIA -PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-500-08-4608-	8190	TITLE IIA OTHPURC SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600-08-4606-	8191	TITLE IIA, SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-800-08-4609-	8192	TITLE IIA OTHER OBJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4500-	8193	TITLE IIA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-100-70-4510-	8194	TITLE IIA NP SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4506-	8195	TITLE IIA INST SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-100-600-70-4508-	8196	TITLE IIA NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-100-70-0001-	8197	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4505-	8198	TITLE IIA BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-200-70-4511-	8199	TITLE IIA NP BENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-300-70-4501-	8200	TITLE IIA PRO SER SY18	59,700.00	0.00	59,700.00	30,799.00	19,100.00	2,500.00	7,301.00
20-271-200-320-70-4512-	8201	TITLE IIA NP PURSER SY18	2,123.00	0.00	2,123.00	2,123.00	0.00	0.00	0.00
20-271-200-500-70-4502-	8202	TITLE IIA OTHPURSER	8,714.00	0.00	8,714.00	8,490.87	223.13	0.00	0.00
20-271-200-520-70-4509-	8203	TITLE IIA NP APPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-0008-	9138	TITLE IIA TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4503-	8204	TITLE IIA SUPP SY 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-600-70-4513-	8205	TITLE IIA NP SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200-800-70-4504-	8206	TITLE IIA OTH OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-100-08-4500-	8207	TITLE IIA SAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4506-	8208	TITLE IIA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-100-600-08-4508-	8209	TITLE IIA NP HERB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-200-08-4505-	8210	TITLE IIA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-272-200-300-70-4501-	8211	TITLE IIA PP SER	0.00	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-273-200-200-08-4601-	8217	TITLE IIA BENES CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-300-08-4501-	8218	TITLE IIA PP SER SY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-273-200-600-08-4503-	8219	TITLE IIA SUPP SY10 CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-100-100-08-5002-	8220	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-200-08-5003-	8221	TITLE IID BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-500-08-5001-	8222	TITLE IID PURCSERV SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-275-200-600-08-5004-	8223	TITLE IID SY11 SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-100-100-08-5002-	8224	TITLE IID SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-200-08-5003-	8225	TITLE IID BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-500-08-5001-	8226	TITLE IID PUR SER SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-276-200-600-08-5004-	8227	TITLE IID SUPPLY SY11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-277-200-600-08-5004-	8228	TITLE IID SUPPLY CO SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-100-15-3901-	8229	TITLE IV PER SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-200-08-3902-	8230	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-300-08-3903-	8231	TITLE IV- PUR TECPROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-500-08-3904-	8232	TITLE IV-OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-580-08-3905-	8233	TITLE IV TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600-08-3906-	8234	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-800-08-3907-	8235	TITLE IV OTH OBEJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-100-08-3908-	8236	TITLE IV SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-100-600-08-3914-	8237	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-200-08-3913-	8238	TITLE IV BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-300-08-3909-	8239	TITLE IV PPS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500-08-3910-	8240	TITLE IV OTH PUR SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-600-08-3911-	8241	TITLE IV SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-800-08-3912-	8242	TITLE IV OTHER OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-100-08-3908-	8243	TITLE IV SALARIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-100-600-08-3914-	8244	TITLE IV SUPPLIES SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-200-08-3913-	8245	TITLE IV BENEFITS SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-300-08-3909-	8246	TITLE IV PUR SER SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-500-08-3910-	8247	TITLE IV PUR SERV SY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-600-08-3902-	8248	TITLE IV SUPPLYSY10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-282-200-800-08-3903-	8249	NOT IN USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-290-221-105-15-0000-	8250	ANTI-BULLYING AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-291-221-110-15-0000-	9223	NJ STEM PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-331-100-100-06-9991-	8251	HS THT WORK TEACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-331-200-100-06-9992-	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
20-431-100-610-02-4330-	8260	CHARACTER ED FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-03-4331-	8261	CHARACTER ED IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-431-100-610-04-4332-	8262	CHARACTER ED SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100-07-4501-	8263	ARRA IDEA SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-500-07-4502-	8264	ARRA IDEA PURH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4503-	8265	ARRA IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-610-07-4504-	8266	ARRA IDEA NP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-200-07-4505-	8267	ARRA IDEA BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-300-07-4506-	8268	ARRA IDEA PURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600-07-4507-	8269	ARRA IDEA SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-400-731-07-4508-	8270	ARRA IDEA SUMMER O9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-459-100-610-06-0006-	8271	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-100-07-4601-	8272	ARRA IDEA PRE-K SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-600-07-4602-	8273	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-100-610-07-4603-	8274	ARRA IDEA PRE-K NP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-200-07-4604-	8275	ARRA IDEA PRE-K	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-300-07-4605-	8276	ARRA IDEA PRE-K PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-461-200-600-07-4606-	8277	ARRA IDEA PRE-K SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-501-200-320-30-5010-	8278	NON PUBLIC TEXTBOOKS	0.00	6,958.00	6,958.00	6,958.00	0.00	0.00	0.00
20-502-200-320-07-5040-	8279	CHP 192 COMPENSATORY	0.00	21,902.00	21,902.00	3,082.56	17,278.16	1,541.28	0.00
20-503-200-320-07-5030-	8280	CH 192 ESL	0.00	0.00	0.00	0.00	0.00	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	21,046.00	21,046.00	3,723.70	15,460.45	1,861.85	0.00
20-507-200-320-07-5070-	8284	CHP 193 INT EX/CLASS	0.00	12,997.00	12,997.00	0.00	12,997.00	0.00	0.00
20-507-200-320-07-5071-	8285	CHP 193 ANU EX/CLASS	0.00	7,448.00	7,448.00	124.14	7,199.72	124.14	0.00
20-508-200-320-07-5080-	8286	CHP 193 SPEECH	0.00	18,228.00	18,228.00	2,369.64	14,673.54	1,184.82	0.00
20-509-200-330-30-5090-	8287	NON PUBLIC NURSING	0.00	12,804.00	12,804.00	3,841.20	7,682.40	1,280.40	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

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
20-509-200-600-08-5091-	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 TECHNOLOGY	0.00	4,752.00	4,752.00	4,752.00	0.00	0.00	0.00
20-511-200-320-30-5096-	8292	NON PUBLIC SECURITY	0.00	19,800.00	19,800.00	19,800.00	0.00	0.00	0.00
30-000-400-334-18-0000-	8293	ROD GRANT 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-334-18-0009-	8294	2012 RFRNDM ARCHTCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-18-0010-	8295	2012 RFRNDM PROF SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-390-30-0000-	9890	PURCH PROF SVCS 2018	0.00	1,691,184.29	1,732,608.01	85,997.05	40,966.59	322.03	1,605,322.34
30-000-400-391-18-0000-	8296	ROD GRANT 2014 PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0001-	8297	CENTER GROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0002-	8298	FERNBROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0003-	8299	IRONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0004-	8300	SHONGUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0005-	8301	MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0006-	8302	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0007-	8303	2012 REFRNDM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0008-	8304	FACILITIES BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-000-400-450-18-0011-	9877	C. G. VESTIBULE 2018 REF	0.00	22,805.00	159,780.59	159,780.59	0.00	0.00	0.00
30-000-400-450-18-0012-	9878	C. G. ROOF&WATER	0.00	0.00	895,700.83	802,892.65	21,996.93	10,811.25	60,000.00
30-000-400-450-18-0013-	9879	FB VESTIBULE 2018 REF	0.00	22,598.58	533,277.26	436,098.95	74,579.73	0.00	22,598.58
30-000-400-450-18-0014-	9880	FB LOCKER ROOM 2018	0.00	379,611.56	388,911.56	278,455.20	57,844.80	0.00	52,611.56
30-000-400-450-18-0015-	9881	IR LOCKER ROOM 2018	0.00	125,000.00	125,925.00	105,825.00	20,100.00	0.00	0.00
30-000-400-450-18-0016-	9882	IR VESTIBULE 2018 REF	0.00	22,113.00	115,338.00	115,338.00	0.00	0.00	0.00
30-000-400-450-18-0017-	9883	SH VESTIBULE 2018 REF	0.00	20,915.00	436,398.00	436,398.00	0.00	0.00	0.00
30-000-400-450-18-0018-	9884	SH FIRE ALARM 2018 REF	0.00	0.00	378,184.30	352,884.30	0.00	300.00	25,000.00
30-000-400-450-18-0019-	9885	RMS VESTIBULE 2018 REF	0.00	23,977.00	181,698.82	181,698.82	0.00	0.00	0.00
30-000-400-450-18-0020-	9886	RMS BATHROOM 2018 REF	0.00	517,000.00	528,235.82	0.00	11,235.82	0.00	517,000.00
30-000-400-450-18-0021-	9887	RMS CULINARY ART	0.00	1,945.00	653,111.34	537,836.57	115,224.47	50.30	0.00
30-000-400-450-18-0022-	9888	RHS IMPROVEMENT 2018	0.00	9,499,231.00	10,038,212.00	1,202,636.99	800,909.01	30,000.00	8,004,666.00
30-000-400-450-18-0023-	9889	RHS FIELD HOUSE 2018	0.00	6,613,758.00	7,191,497.78	443,895.60	134,513.67	36,575.51	6,576,513.00
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

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40-701-510-910-40-8402-	8311	DEBT SERVICE PRINCIPAL	2,905,000.00	8,052.78	2,913,052.78	1,208,052.78	1,705,000.00	0.00	0.00
40-704-510-834-40-8401-	8312	DEBT SERVICE INTEREST	995,291.00	-8,052.78	987,238.22	521,135.08	466,103.13	0.00	0.01
60-000-291-220-60-0000-	8313	FICA- FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-250-60-0000-	8314	SUI - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-291-270-60-0000-	8315	BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-100-60-0000-	8316	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-23-0060-	8317	FOOD SERV PUR TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-0000-	8318	PURCH TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-300-60-TECH-	9343	FOOD SVCE TECH	10,000.00	8,253.46	18,253.46	12,583.06	0.00	0.00	5,670.40
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	45,000.00	0.00	49,016.07	10,019.90	28,153.89	0.00	10,842.28
60-000-310-400-60-0002-	8322	EQUIPMENT REPAIR-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0003-	8323	EQUIPMENT REPAIR-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0004-	8324	EQUIPMENT REPAIR-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0005-	8325	EQUIPMENT REPAIR-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-0006-	8326	EQUIPMENT REPAIR-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1001-	8327	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1002-	8328	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1003-	8329	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1004-	8330	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1005-	8331	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-400-60-1006-	8332	PURC SVC-PEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-1000-	8333	SALARIES-FSMC MGMT	85,000.00	0.00	85,000.00	14,364.00	70,636.00	0.00	0.00
60-000-310-500-60-1001-	8334	TAX & FRINGE-MGMT-FSMC	12,000.00	0.00	12,000.00	1,539.20	10,460.80	0.00	0.00
60-000-310-500-60-2000-	8335	SALARIES-STAFF-FSMC	375,000.00	0.00	375,000.00	83,418.81	291,581.19	0.00	0.00
60-000-310-500-60-2001-	8336	TAX &	95,000.00	0.00	95,000.00	23,059.04	71,940.96	0.00	0.00
60-000-310-500-60-2002-	8337	CASUAL LABOR-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-3000-	8338	ADV/PROMOTIONAL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
60-000-310-500-60-4000-	8339	PURCH SVC-JOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-8000-	8340	PURCH SVC-ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-500-60-9000-	8341	PURCH SVC-MGMT	60,000.00	0.00	60,000.00	12,000.00	48,000.00	0.00	0.00
60-000-310-520-60-0000-	8342	GENL LIAB INS EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-530-60-0000-	8343	TELEPHONE EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-0000-	8344	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-580-60-1000-	8345	TRAVEL/LODGING	3,000.00	0.00	3,000.00	600.00	2,400.00	0.00	0.00



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60-000-310-600-23-0060-	8346	FOOD SERV TECH EQUIP	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
60-000-310-600-60-0000-	8347	GENERAL SUPPLIES	60,000.00	0.00	60,000.00	22,133.69	37,209.32	0.00	656.99
60-000-310-600-60-0001-	8348	SUPPLIES-FOOD-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0002-	8349	SUPPLIES-FOOD-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0003-	8350	SUPPLIES-FOOD-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0004-	8351	SUPPLIES-FOOD-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0005-	8352	SUPPLIES-FOOD-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-0006-	8353	SUPPLIES-FOOD-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1000-	8354	SUPPLIES-PAPER-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1001-	8355	SUPPLIES-PAPER-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1002-	8356	SUPPLIES-PAPER-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1003-	8357	SUPPLIES-PAPER-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1004-	8358	SUPPLIES-PAPER-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1005-	8359	SUPPLIES-PAPER-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-1006-	8360	SUPPLIES-PAPER-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2000-	8361	SUPPLIES-CLEANING-FSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2001-	8362	SUPPLIES-CLEANING-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2002-	8363	SUPPLIES-CLEANING-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2003-	8364	SUPPLIES-CLEANING-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2004-	8365	SUPPLIES-CLEANING-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2005-	8366	SUPPLIES-CLEANING-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-2006-	8367	SUPPLIES-CLEANING-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3000-	8368	SUPPLIES-SMALLWARES-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3001-	8369	SUPPLIES-PROPANE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-3005-	8370	SUPPLIES-PROPANE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-4000-	8371	SUPPLIES-MENU/BOOKS-F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-5000-	8372	SUPPLIES-OFFICE-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-600-60-6000-	8373	SUPPLIES-PRINTING-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-610-60-TECH-	9964	FOOD SERVICE TECH	0.00	586.54	586.54	0.00	586.54	0.00	0.00
60-000-310-800-60-0000-	8374	MISC EXPENSE FOOD	500,000.00	0.00	500,000.00	136,432.83	363,567.17	0.00	0.00
60-000-310-800-60-1000-	8375	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1001-	8376	PUBLIC RELATIONS-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1002-	8377	PUBLIC RELATIONS-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1003-	8378	PUBLIC RELATIONS-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-1004-	8379	PUBLIC RELATIONS-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-2000-	8380	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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60-000-310-800-60-3000-	8381	UNIFORM EXPENSE-FSMC	3,500.00	0.00	3,500.00	237.85	3,262.15	0.00	0.00
60-000-310-800-60-3001-	8382	UNIFORM EXPENSE-CG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3002-	8383	UNIFORM EXPENSE-FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3003-	8384	UNIFORM EXPENSE-IR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3004-	8385	UNIFORM EXPENSE-SH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3005-	8386	UNIFORM EXPENSE-MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-3006-	8387	UNIFORM EXPENSE-HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-4000-	8388	VEHICLE EXPENSE	4,500.00	0.00	4,500.00	953.44	3,546.56	0.00	0.00
60-000-310-800-60-5000-	8389	DEPN/AMORT EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-6000-	8390	LICENSES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-8000-	8391	RENTALS-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-310-800-60-9000-	8392	COMPUTER EXP-FSMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-000-400-730-60-5000-	8393	EQUIPMENT	27,000.00	0.00	27,000.00	14,322.44	10,940.87	0.00	1,736.69
63-602-100-101-37-0000-	8394	SALARIES COMM SCH	231,575.00	0.00	231,575.00	96,489.50	125,436.35	0.00	9,649.15
63-602-100-101-37-0001-	9261	SUMMER ACADEMY SAT	3,650.00	0.00	3,650.00	0.00	0.00	0.00	3,650.00
63-602-100-101-37-0002-	9262	SUMMER ACADEMY COL	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00
63-602-100-101-37-0003-	9263	SUMMER ACADEMY PER	9,904.00	0.00	9,904.00	3,444.00	0.00	0.00	6,460.00
63-602-100-101-37-0004-	9264	SUMMER ACADEMY	9,000.00	0.00	9,000.00	8,641.22	0.00	0.00	358.78
63-602-100-101-37-0005-	9903	SHONGUM BC SAL	50,000.00	0.00	50,000.00	6,812.81	0.00	0.00	43,187.19
63-602-100-101-37-0006-	9904	SHONGUM AC SAL	80,000.00	0.00	80,000.00	23,715.88	0.00	0.00	56,284.12
63-602-100-101-37-0007-	9905	FERNBROOK BC SAL	25,000.00	0.00	25,000.00	6,254.82	0.00	0.00	18,745.18
63-602-100-101-37-0008-	9906	FERNBROOK AC SAL	50,000.00	0.00	50,000.00	13,433.44	0.00	0.00	36,566.56
63-602-100-101-37-0009-	9907	IRONIA BC SAL	30,000.00	0.00	30,000.00	6,781.38	0.00	0.00	23,218.62
63-602-100-101-37-0010-	9908	IRONIA AC SAL	60,000.00	0.00	60,000.00	16,182.25	0.00	0.00	43,817.75
63-602-100-101-37-0011-	9909	CENTER GROVE BC SAL	60,000.00	0.00	60,000.00	7,975.63	0.00	0.00	52,024.37
63-602-100-101-37-0012-	9910	CENTER GROVE AC SAL	75,000.00	0.00	75,000.00	17,226.25	0.00	0.00	57,773.75
63-602-100-101-37-0013-	9911	HOLIDAY FUN SAL	15,000.00	0.00	15,000.00	10,097.88	0.00	0.00	4,902.12
63-602-100-101-37-0014-	9912	SUMMER KIDS SAL	30,896.00	0.00	30,896.00	30,387.00	0.00	0.00	509.00
63-602-100-101-37-0015-	9913	SUMMER STARS SAL	43,770.50	74.75	43,845.25	43,845.25	0.00	0.00	0.00
63-602-100-101-37-0016-	9914	CAMP DISCOV SAL	57,544.00	13,618.00	71,162.00	71,162.00	0.00	0.00	0.00
63-602-100-101-37-0017-	9915	SUMMER STRINGS SAL	17,919.00	51.00	17,970.00	17,970.00	0.00	0.00	0.00
63-602-100-101-37-0018-	9916	SUMMER GARDENING SAL	1,862.00	0.00	1,862.00	600.00	0.00	0.00	1,262.00
63-602-100-101-37-0019-	9917	SKI CLUB SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0020-	9918	SAT CLASS SAL	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
63-602-100-101-37-0021-	9927	EARLY DISMISSAL SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-101-37-0037-	8395	VACATION PAY COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*
63-602-100-320-23-0037-	8396	COMMUNITY SCH SUBSCR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-320-37-0000-	8397	PURCHASED PROF	38,400.00	0.00	38,400.00	15,575.00	0.00	0.00	22,825.00
63-602-100-320-37-0001-	9928	FALL ENRICHMENT PPS	17,400.00	0.00	17,400.00	0.00	0.00	9,942.00	7,458.00
63-602-100-320-37-0002-	9929	CHILD CARE PPS	19,716.00	0.00	19,716.00	2,508.00	14,838.00	2,370.00	0.00
63-602-100-320-37-0003-	9930	WINTER ENRICHMENT PPS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
63-602-100-320-37-0004-	9931	SPRING ENRICHMENT PPS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
63-602-100-320-37-0005-	9932	SUMMER ENRICHMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
63-602-100-320-37-0006-	9933	SUMMER CAMP PPS	15,000.00	0.00	15,000.00	4,320.00	0.00	499.50	10,180.50
63-602-100-320-37-0007-	9934	SKI CLUB PPS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00
63-602-100-320-37-TECH-	9276	COMM SCH TECH	5,748.00	0.00	5,748.00	5,748.00	0.00	0.00	0.00
63-602-100-340-37-0000-	9945	COMM SCHOOL	20,000.00	0.00	20,000.00	9,080.00	0.00	0.00	10,920.00
63-602-100-440-23-0037-	8398	CANNON LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-440-37-0000-	8399	LEASE RENTAL	3,000.00	0.00	3,000.00	2,280.00	0.00	0.00	720.00
63-602-100-512-37-0000-	8400	TRANSPORTATION CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0001-	9433	SUMMER KIDS TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0002-	9434	SUMMER STARS TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0003-	9435	CAMP DISCOVERY TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-512-37-0004-	9866	SKI CLUB BUS CONTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-530-37-0000-	8401	TELEPHONE	5,000.00	0.00	5,000.00	1,212.93	2,281.22	305.85	1,200.00
63-602-100-580-37-0000-	8402	ADMIN TRAVEL	3,000.00	0.00	3,000.00	0.00	453.24	0.00	2,546.76
63-602-100-580-37-0001-	9420	SUMMER KIDS TRAVEL	10,000.00	0.00	10,000.00	3,584.00	0.00	0.00	6,416.00
63-602-100-580-37-0002-	9421	SUMMER STARS TRAVEL	20,000.00	0.00	20,000.00	9,759.90	0.00	0.00	10,240.10
63-602-100-580-37-0003-	9422	CAMP DISCOVERY TRAVEL	40,000.00	0.00	40,000.00	28,806.72	350.00	0.00	10,843.28
63-602-100-580-37-0004-	9923	HOLIDAY FUN TRAVEL	22,612.20	0.00	22,612.20	9,582.10	0.00	0.00	13,030.10
63-602-100-580-37-0005-	9924	EARLY DISMISSAL TRAVEL	10,000.00	0.00	10,000.00	6,347.00	0.00	1,420.00	2,233.00
63-602-100-580-37-0006-	9925	OTHER SUMMER TRAVEL	5,000.00	0.00	5,000.00	72.00	0.00	0.00	4,928.00
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	151,800.00	0.00	151,800.00	25,322.98	85,275.74	1,214.68	39,986.60
63-602-100-600-37-0001-	9417	SUMMER KIDS SUPPLY	9,000.00	0.00	9,000.00	838.12	567.86	0.00	7,594.02
63-602-100-600-37-0002-	9418	SUMMER STARS SUPPLY	26,925.00	0.00	26,925.00	1,428.47	587.51	0.00	24,909.02
63-602-100-600-37-0003-	9419	CAMP DISCOVERY SUPPLY	26,925.00	0.00	26,925.00	1,518.56	1,107.12	0.00	24,299.32
63-602-100-600-37-0004-	9902	SAT SUPPLIES	2,800.00	0.00	2,800.00	587.72	0.00	0.00	2,212.28
63-602-100-600-37-0005-	9926	OFFICE SUPPLY	22,174.34	0.00	22,174.34	911.81	0.00	15.60	21,246.93
63-602-100-600-37-0006-	9943	PRGM REINVESTMENT	150,000.00	0.00	150,000.00	0.00	11,415.02	0.00	138,584.98
63-602-100-600-37-0007-	9958	HOLIDAY FUN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63-602-100-600-37-TECH-	9405	COMM SCHOOL TECH	1,702.22	394.49	2,096.71	2,095.01	0.00	0.00	1.70

# 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*
63-602-100-620-37-0000-	8405	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	-394.49	9,605.51	5,507.35	0.00	150.00	3,948.16
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	77,715.00	0.00	77,715.00	29,371.73	40,058.46	0.00	8,284.81
63-602-291-250-37-0000-	8410	SUI COMMUNITY SCHOOL	7,500.00	0.00	7,500.00	2,527.29	4,972.71	0.00	0.00
63-602-291-270-37-0000-	8411	BENEFITS	80,358.64	0.00	80,358.64	72,704.14	0.00	0.00	7,654.50

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Budget Report

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Acct #	Acct Extn	Acct Desc	Orig Appr	YTD Transfers	Curr + W Appr	YTD D + P.Var - Ref	Curr Outstd + Pending	YTD Invoices	Balance*	
<b>Fund Summary :</b>			<b>Fund</b>	<b>Sub Fund</b>						
		10	10	80,115.00	0.00	80,115.00	32,187.00	41,081.00	6,847.00	0.00
		10	11	87,568,341.00	-52,382.93	88,394,814.83	30,646,476.25	46,795,265.89	1,815,136.58	9,137,936.11
		10	12	4,314,157.00	52,382.93	5,626,431.19	3,137,619.25	1,302,868.03	221,390.23	964,553.68
		Fund 10	TOTAL	91,962,613.00	0.00	94,101,361.02	33,816,282.50	48,139,214.92	2,043,373.81	10,102,489.79
		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	1,191,951.00	185,259.02	1,377,210.02	512,136.41	650,870.56	121,171.93	93,031.12
		Fund 20	TOTAL	1,191,951.00	185,259.02	1,377,210.02	512,136.41	650,870.56	121,171.93	93,031.12
		30	30	0.00	18,940,138.43	23,358,879.31	5,139,737.72	1,277,371.02	78,059.09	16,863,711.48
		Fund 30	TOTAL	0.00	18,940,138.43	23,358,879.31	5,139,737.72	1,277,371.02	78,059.09	16,863,711.48
		40	40	3,900,291.00	0.00	3,900,291.00	1,729,187.86	2,171,103.13	0.00	0.01
		Fund 40	TOTAL	3,900,291.00	0.00	3,900,291.00	1,729,187.86	2,171,103.13	0.00	0.01
		60	60	1,292,000.00	8,840.00	1,304,856.07	331,664.26	954,285.45	0.00	18,906.36
		Fund 60	TOTAL	1,292,000.00	8,840.00	1,304,856.07	331,664.26	954,285.45	0.00	18,906.36
		63	63	1,729,296.90	16,743.75	1,746,040.65	625,708.14	287,343.23	15,917.63	817,071.65
		Fund 63	TOTAL	1,729,296.90	16,743.75	1,746,040.65	625,708.14	287,343.23	15,917.63	817,071.65
<b>Grand Totals :</b>				<b>19,150,981.20</b>		<b>42,154,716.89</b>		<b>2,258,522.46</b>		
				<b>100,076,151.90</b>		<b>125,788,638.07</b>		<b>53,480,188.31</b>		<b>27,895,210.41</b>

11/30/2019 \* The Balance on this report is the true Account Balance. Depending on the user selected fields, all fields necessary to calculate the balance may not be present. Page 53

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FOR THE PERIOD ENDING:  
November 30, 2019

Exhibit 3.4

<u>SCHOOL/DEPARTMENT</u>	<u>EXPENDITURES</u>	<u>CASH ON HAND</u>	<u>APPROVED PETTY CASH FUND</u>
CENTER GROVE	\$0.00	\$100.00	\$100.00
FERNBROOK	\$0.00	\$100.00	\$100.00
IRONIA	\$15.98	\$84.02	\$100.00
SHONGUM	\$50.00	\$100.00	\$100.00
MIDDLE SCHOOL	\$23.92	\$376.08	\$400.00
HIGH SCHOOL	\$204.67	\$400.00	\$400.00
CENTRAL OFFICE	\$0.00	\$100.00	\$100.00
RANDOLPH COMMUNITY SCHOOL SCHOOL	\$45.02	\$704.98	\$750.00
SPECIAL SERVICES	\$0.00	\$200.00	\$200.00
TRANSPORTATION	\$0.00	\$100.00	\$100.00
<b>Total</b>	<b>\$339.59</b>	<b>\$2,265.08</b>	<b>\$2,350.00</b>

REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
RANDOLPH TOWNSHIP BOARD OF EDUCATION  
FOR THE MONTH ENDING NOVEMBER 30, 2019  
ALL FUNDS

FUNDS	Beginning Cash Balance	2018-2019 Audit Adjustments	Adjusted Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS						
1 General Fund - Fund 10, 16, 17 and 18	10,232,048.07	172,979.52	10,405,027.59	11,709,363.29	8,399,534.39	13,714,856.49
2 Special Revenue Fund - Fund 20	(16,427.53)	(166,114.52)	(182,542.05)	39,168.00	140,245.36	(283,619.41)
3 Capital Projects - Fund 30	19,116,340.38	0.00	19,116,340.38	0.00	717,864.60	18,398,475.78
4 Debt Service Fund - Fund 40	2,001,892.93	0.00	2,001,892.93	0.00	0.00	2,001,892.93
5 Total Governmental Funds	<u>31,333,853.85</u>	<u>6,865.00</u>	<u>31,340,718.85</u>	<u>11,748,531.29</u>	<u>9,257,644.35</u>	<u>33,831,605.79</u>
Enterprise Funds (Fund 6x)						
6 Food Service	197,477.68	62,229.05	259,706.73	108,369.94	147,607.04	220,469.63
7 Community school cash	1,620,735.12	34,290.06	1,655,025.18	105,310.98	88,232.20	1,672,103.96
8	<u>1,818,212.80</u>	<u>96,519.11</u>	<u>1,914,731.91</u>	<u>213,680.92</u>	<u>235,839.24</u>	<u>1,892,573.59</u>
12 Total All Funds (lines 5 and 8)	<u><u>33,152,066.65</u></u>	<u><u>103,384.11</u></u>	<u><u>33,255,450.76</u></u>	<u><u>11,962,212.21</u></u>	<u><u>9,493,483.59</u></u>	<u><u>35,724,179.38</u></u>

Prepared and Submitted By:

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Managerial Secretary

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Date

# RANDOLPH TOWNSHIP SCHOOL DISTRICT

## Cash Report

Current Cycle : November

va\_cash2.052217

11/30/2019

GL Account	Opening Balance	Cash Receipts	Cash Disbursements	Manual Journal Entries*	Ending Balances
<b>Fund 10 -</b>					
10-101	2,587,049.59	11,709,363.29	8,399,534.39		5,896,878.49
10-103	1,600.00				1,600.00
10-104	4,000.00				4,000.00
10-116	7,042,860.00				7,042,860.00
10-117	775,118.00				775,118.00
<b>Fund 10 Totals</b>	<b>10,410,627.59</b>	<b>11,709,363.29</b>	<b>8,399,534.39</b>		<b>13,720,456.49</b>
<b>Fund 20 - Special Revenue</b>					
20-101	-182,542.05	39,168.00	140,245.36		-283,619.41
<b>Fund 30 - Capital Projects</b>					
30-101	19,116,340.38		717,864.60		18,398,475.78
<b>Fund 40 - Debt Service</b>					
40-101	2,001,892.93				2,001,892.93
<b>Fund 60 - ENTERPRISE FUNDS</b>					
60-101	259,706.73	108,369.94	147,607.04		220,469.63
60-104	1,000.00				1,000.00
<b>Fund 60 Totals</b>	<b>260,706.73</b>	<b>108,369.94</b>	<b>147,607.04</b>		<b>221,469.63</b>
<b>Fund 63 -</b>					
63-101	1,655,025.18	105,310.98	88,232.20		1,672,103.96
63-103	750.00				750.00
<b>Fund 63 Totals</b>	<b>1,655,775.18</b>	<b>105,310.98</b>	<b>88,232.20</b>		<b>1,672,853.96</b>
<b>Totals</b>	<b>33,262,800.76</b>	<b>11,962,212.21</b>	<b>9,493,483.59</b>		<b>35,731,529.38</b>

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

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

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

**STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION**  
**Student Transportation Unit**  
**Joint Transportation Agreement**

Host District MENDHAM TOWNSHIP  
In the County of MORRIS  
Joiner District RANDOLPH  
In the County of MORRIS

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

**Host District Board of Education**

Board President   
(Signature)

Date 12/10/19

School Business Administrator   
(Signature)

Date 12/10/19

**Joiner District Board of Education**

Board President \_\_\_\_\_  
(Signature)

Date \_\_\_\_\_

School Business Administrator \_\_\_\_\_  
(Signature)

Date \_\_\_\_\_

**FOR COUNTY USE ONLY - Additional Comments (if necessary):**

**Host District Executive County Superintendent Approval**

Executive County Superintendent's Name \_\_\_\_\_ (Signature)

Date Approved \_\_\_\_\_



**STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION**  
**Student Transportation Unit**  
**Joint Transportation Agreement - To and From School**

(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
Term of the Agreement (if other than the full school year)		Host District's Route Number	Destination	Contracted Vehicle	Contractor Code (If Applicable)	Number of Host District Students	Number of Joiner District Students	Joiner Cost
Start Date	End Date							
AUGUST 2019	JUNE 2020	GSB01A	GILL SAINT BERNARD'S SCHOOL	H379S1		7	2	\$2,000.00
				N				
				N				
				N				
				N				
				N				
				N				
				N				
				N				
				N				
				N				
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				N				
				N				